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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2003 to June 30, 2003

Part 2 of 2

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108th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 108-106

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2003 to June 30, 2003

Part 2 of 2

July 23, 2003. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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88-516

LETTER OF SUBMITTAL

July 21, 2003

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2003 through June 30, 2003.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2003 TO JUNE 30, 2003

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2003		$706,139,898.40
Appropriations	11,000,000.00	
Non-Expenditure Transfers	1,535,053.00	
Receipts to be deposited in general fund of the Treasury	54,104.51	
		12,589,157.51
Total funds available		718,729,055.91
Expenditures		
Disbursements for salaries and expenses and canceled checks	248,597,135.25	
Transfers		
Deposited in general fund of the Treasury	54,104.51	
Total funds disbursed		248,651,239.76
Unexpended balance, June 30, 2003		$470,077,816.15

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2003
House Leadership Offices:				
2001	453,109.69	(7,034.21)		460,143.90
2002	968,378.83	(3,436.33)		971,815.16
2003	9,339,787.67	3,473,689.42	(45,272.00)	5,911,370.25
Salaries, Officers and Employees:				
2001	3,901,593.69	629,662.63		3,271,931.06
2002	9,628,467.74	395,371.58	3,101,823.01	6,131,273.15
2003	97,544,745.66	30,813,439.49	(20,130.00)	66,751,436.17
Salaries, Officers and Employees Supplemental:	29,059,943.93	1,044,896.86		28,015,047.07
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	3,624,647.69	495,817.00		3,128,830.69
Page Dormitory Telephone Upgrades:	88,369.90			88,369.90
House Technical Support:	68,734,792.86	5,716,982.40		63,017,810.46
Members' Representational Allowance:				
2001	2,203,096.52	38,831.63		2,164,264.89
2002	2,162,431.55	113,635.64		2,048,795.91
2003	247,944,947.80	119,442,883.86		128,502,063.94
Committee on Appropriations:				
1999/2001	72,647.21			72,647.21
2000/2001	85,687.33			85,687.33
2001/2003	146,346.07	56,969.03		89,377.04
2002/2003	277,460.74	(988.00)		278,448.74
2003/2005	19,191,376.08	5,548,792.84		13,642,583.24
Attending Physician:				
2001	59,664.79	357.30		59,307.49
2002	81,421.64	1,872.78		79,548.86
2003	2,476,717.12	159,754.31		2,316,962.81
Attending Physician Supplemental:	1,008,367.52	197,857.55		810,509.97
Special and Select Committees:				
1999/2001	119,049.20			119,049.20
2000/2001	1,003,151.80			1,003,151.80
2001/2003	615,537.08	62,097.81		553,439.27
2002/2003	271,304.93	46,650.96		224,653.97
2003/2005	56,920,572.22	25,307,333.29	(11,000,000.00)	42,613,238.93

House Child Care Center:				
2001	0.00			0.00
2002	0.00			0.00
2003	14,538.43	(22,991.50)		37,529.93
Statement of Appropriations:				
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
Allowances and Expenses:				
2001	1,066,544.35	4,732.76		1,061,811.59
2002	1,043,292.13	89,468.51		953,823.62
2003	95,321,108.67	43,111,390.25	45,272.00	52,164,446.42
Joint Committee on Taxation:				
2001	133,964.08			133,964.08
2002	78,442.35	220.00		78,222.35
2003	4,296,669.23	1,727,672.07		2,568,997.16
Capitol Police Board:				
2001	698,748.93			698,748.93
2002	701,719.65	(60,497.05)		762,216.70
2003	22,733,827.44	20,195,522.64	(8,120,053.00)	10,658,357.80
Capitol Police Board Supplemental:	6,585,000.00		6,585,000.00	0.00
House Stationery revolving fund (no year):	5,789,273.83	(395,858.61)		6,185,132.44
Net Expenses of Equipment revolving fund (no year):	0.00	(1,739,810.40)	(3,101,823.01)	4,841,633.41
House Recording revolving fund (no year):	6,421,277.40	(186,128.56)		6,607,405.96
House Restaurant revolving fund (no year):	1,319,274.04	(77,289.03)	20,130.00	1,376,433.07
House Beauty Shop revolving fund (no year):	60,542.93	(3,354.90)		63,897.83
House Barber Shop revolving fund (no year):	107,328.89	(4,081.65)		111,410.54
Page revolving fund (no year):	1,730,915.72	(3,559.13)		1,734,474.85
Suspense account (no year):	(10,991.48)	(7,573,737.99)		7,562,746.51
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(4,009.56)	4,009.56	0.00
General fund receipts:	0.00	(50,094.95)	50,094.95	0.00
Total:	$706,139,898.40	$248,543,030.74	$(12,480,948.49)	$470,077,816.15

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$50,094.95
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$1,132.41	
Davis, Susan A.	$175.83	
Strickland, Ted S.	$2,040.84	
Vitter, David B.	$660.48	
		4,009.56
Total general fund receipts		$54,104.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK LARSEN—Con.								
			MACSLARROW,JASPER	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,500.00
			MCKINNIE,JILL MARIE	04/01/03	06/30/03	DISTRICT DIRECTOR		17,250.01
			NEUMAN,CHARLA R	04/01/03	06/11/03	COMMUNICATIONS DIRECTOR		10,072.22
			DO	06/01/03	06/11/03	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,150.00
			NEW,MEGAN M	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		8,116.66
			PENNINGTON,RYAN	04/01/03	06/30/03	COMMUNITY LIAISON		11,043.74
			PHARAOH,JENNIFER L	04/08/03	06/30/03	DEPUTY CHIEF OF STAFF		18,983.33
			PHILLIPS,WILLIAM F	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		8,668.76
			SCHATZ,EVAN TYLER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,500.00
			SUNDAY,TRACIE SUE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,250.00
							PERSONNEL COMPENSATION TOTALS:	203,223.38
		PERSONNEL BENEFITS						
04–15	P1	3WA02000232	LANA HUMPHREY	04/01/03	04/30/03	TRANSIT BENEFITS		36.00
04–30	S7	03120000297		04/01/03	04/30/03	TRANSIT BENEFITS		463.26
05–09	P1	3WA02000254	LANA HUMPHREY	05/02/03	06/02/03	TRANSIT BENEFIT		36.00
05–31	S7	03151000320		05/01/03	05/31/03	TRANSIT BENEFITS		358.30
06–18	P1	3WA02000301	LANA HUMPHREY	06/03/03	07/03/03	TRANSIT BENEFITS		36.00
06–30	S7	03181000297		06/01/03	06/30/03	TRANSIT BENEFITS		421.31
							PERSONNEL BENEFITS TOTALS:	1,350.87
		TRAVEL						
04–07	P1	3WA02000212	BRENDA JENSEN	02/20/03	03/27/03	MILEAGE		130.33
04–07	P1	3WA02000219	HON. RICK LARSEN	03/14/03	03/17/03	AIRFARE 4499/LARSEN		816.00
04–07	P1	3WA02000218	LUKE LOEFFLER	03/06/03	03/06/03	MILEAGE		52.65
04–07	P1	3WA02000221	RYAN PENNINGTON	03/05/03	03/26/03	MILEAGE		78.34
04–08	P1	3WA02000228	HON. RICK LARSEN	03/14/03	03/17/03	TRAVEL SUBSISTENCE		181.26
04–15	P1	3WA02000230	DO	04/04/03	04/08/03	TRAVEL SUBSISTENCE		135.59
04–15	P1	3WA02000231	DO	04/06/03	04/07/03	AIRFARE LARSEN 4299/8217		717.00
04–15	P1	3WA02000233	JASPER MACSLARROW	02/25/03	04/08/03	TAXI		136.60
04–23	P1	3WA02000248	CITY OF EVERETT	02/01/03	02/01/03	PARKING/FEBRUARY 2003		55.00
04–23	P1	3WA02000241	JEFF E. BJORNSTAD	04/07/03	04/11/03	TRAVEL SUBSISTENCE		837.98
04–23	P1	3WA02000242	DO	04/07/03	04/11/03	AIRFARE 6773/BJORDSTAD		717.00
04–23	P1	3WA02000245	LUKE LOEFFLER	04/08/03	04/15/03	TRAVEL SUBSISTENCE		45.73
04–23	P1	3WA02000246	DO	04/08/03	04/16/03	AIRFARE 0977/LOEFFLER		349.50
04–29	P1	3WA02000250	DO	04/11/03	04/16/03	TRAVEL SUBSISTENCE		111.43
04–29	P1	3WA02000252	TRACIE SUE SUNDAY	04/14/03	04/21/03	TRAVEL SUBSISTENCE		297.29
05–09	P1	3WA02000256	CHERYL E LITTLE	05/03/03	05/03/03	TOLLS		26.50
05–09	P1	3WA02000257	CITIBANK GOV CARD SERVICE	03/25/03	04/03/03	AIRFARE #6561/#5248		641.00
05–09	P1	3WA02000253	HON. RICK LARSEN	04/27/03	04/29/03	TRAVEL SUBSISTENCE		371.62
05–13	P1	3WA02000259	BRENDA JENSEN	04/01/03	04/21/03	MILEAGE		235.83
05–13	P1	3WA02000260	DO	04/06/03	04/21/03	PARKING AND TOLLS		7.50
05–13	P1	3WA02000265	EVAN TYLER SCHATZ	04/17/03	04/28/03	TRAVEL SUBSISTENCE		358.73
05–13	P1	3WA02000266	DO	04/16/03	04/29/03	AIRFARE/8561		227.25
05–13	P1	3WA02000258	RYAN PENNINGTON	04/02/03	04/30/03	MILEAGE		290.26

05–19	P1	3WA02000268	HON. RICK LARSEN	05/15/03	05/15/03	TAXI	29.00
05–19	P1	3WA02000269	JILL MARIE MCKINNIE	01/31/03	02/19/03	MILEAGE	135.84
05–19	P1	3WA02000270	WILLIAM F. PHILLIPS	05/05/03	05/08/03	AIRFARE 4816/PHILLIPS	323.48
05–19	P1	3WA02000271	DO	05/05/03	05/08/03	TRAVEL SUBSISTENCE	395.25
05–27	P1	3WA02000275	CHARLA R NEWMAN	04/15/03	04/29/03	TRAVEL SUBSISTENCE	448.31
05–27	P1	3WA02000276	JILL MARIE MCKINNIE	02/21/03	05/08/03	MILEAGE	225.86
05–27	P1	3WA02000277	DO	03/27/03	03/27/03	PARKING	10.00
05–27	P1	3WA02000278	DO	04/25/03	04/25/03	MEALS	16.00
06–05	P1	3WA02000284	CHERYL E LITTLE	05/21/03	05/21/03	PARKING	10.50
06–05	P1	3WA02000285	DO	05/06/03	05/06/03	MEAL	24.92
06–05	P1	3WA02000289	EVAN TYLER SCHATZ	05/24/03	06/02/03	AIRFARE 8613/SHATZ	407.25
06–05	P1	3WA02000290	DO	05/25/03	06/02/03	TRAVEL SUBSISTENCE	386.64
06–05	P1	3WA02000291	HON. RICK LARSEN	05/25/03	06/02/03	TRAVEL SUBSISTENCE	269.64
06–05	P1	3WA02000286	JASPER MACSLARROW	05/25/03	05/30/03	AIRFARE 1645 MACSLARROW	288.00
06–05	P1	3WA02000287	DO	05/25/03	05/30/03	TRAVEL SUBSISTENCE	310.40
06–18	P1	3WA02000307	HON. RICK LARSEN	05/25/03	06/02/03	AIRFARE 3231/LARSEN	846.00
06–18	P1	3WA02000304	JASPER MACSLARROW	05/13/03	05/14/03	TAXI	22.60
06–18	P1	3WA02000302	JEFF E. BJORNSTAD	06/02/03	06/09/03	TRAVEL SUBSISTENCE	1,018.91
06–18	P1	3WA02000303	DO	06/02/03	06/09/03	AIRFARE 1045/BJORNSTAD	816.00
06–18	P1	3WA02000297	JENNIFER L PHARAOH	05/27/03	05/31/03	TRAVEL SUBSISTENCE	563.02
06–18	P1	3WA02000298	DO	05/27/03	05/31/03	AIRFARE R75KMQ/PHARAOH	353.00
06–18	P1	3WA02000305	RYAN PENNINGTON	05/04/03	05/31/03	MILEAGE	237.58
06–18	P1	3WA02000306	DO	05/04/03	05/04/03	PARKING	1.50
06–19	P1	3WA02000308	HON. RICK LARSEN	04/24/03	04/24/03	AIRFARE 2098/2097	252.00
						TRAVEL TOTALS:	14,212.09
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	10.15
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	15.53
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	10.78
04–07	P1	3WA02000215	BRENDA JENSEN	03/09/03	03/09/03	ROOM RENTAL	13.00
04–07	P1	3WA02000223	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	BLACKBERRY SERVICE/032813	63.94
04–07	P1	3WA02000222	QWEST	02/16/03	03/16/03	PHONE SERVICE	165.58
04–07	P1	3WA02000216	VERIZON NORTHWEST INC	03/25/03	03/25/03	TELEPHONE REPAIR	135.00
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	5.65
04–17	P1	3WA02000235	OUTERCURVE TECHNOLOGIES, INC	03/07/03	04/07/03	BLACKBERRY SERVICE/034446	86.88
04–17	P1	3WA02000236	VERIZON CALIFORNIA	02/28/03	03/28/03	EVERETT TELEPHONE SERVICE	595.98
04–17	P1	3WA02000237	DO	02/28/03	03/28/03	EVERETT 800 NUMBER	121.65
04–18	P9	WA0201R0304	CITY OF EVERETT	04/01/03	04/30/03	EVERETT - RENT	1,645.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	14.92
04–23	P1	3WA02000243	COMCAST	03/08/03	04/08/03	CABLE SERVICE/DISTRICT	2.65
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	11.54
04–29	S6	WA06027004A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT BELLINGHAM	3,377.00
04–30	S5	DY000008958		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	26.80
04–30	S5	DY000008959		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	582.69
04–30	S5	DY000008964		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	87.00
04–30	S5	DY000008967		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	109.00
04–30	S5	DY000008968		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	449.90
05–09	P1	3WA02000255	OUTERCURVE TECHNOLOGIES, INC	04/02/03	05/02/03	COMMUNICATION SERVICE	86.88
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	32.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK LARSEN—Con.								
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		10.70
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		20.65
05–19	P1	3WA02000263	QWEST	03/16/03	04/16/03	PHONE SERVICE		163.62
05–20	P9	WA0201R0305	CITY OF EVERETT	05/01/03	05/31/03	EVERETT - RENT		1,645.00
05–27	HV	3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)		10.00
05–27	P1	3WA02000273	VERIZON NORTHWEST	03/28/03	04/28/03	EVERETT 800 NUMBER		121.65
05–28	P1	3WA02000280	COMCAST	05/15/03	06/14/03	CABLE SERVICE/DISTRICT		48.67
05–28	S6	WA06027005A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT BELLINGHAM		643.00
05–28	P1	3WA02000281	VERIZON CALIFORNIA	03/28/03	04/28/03	EVERETT PHONE SERVICE		781.07
05–31	S5	DY315008882		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		26.80
05–31	S5	DY315008883		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		566.16
05–31	S5	DY315008888		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		87.00
05–31	S5	DY315008891		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		109.00
05–31	S5	DY315008892		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		272.89
06–05	P1	3WA02000288	QWEST	04/16/03	05/16/03	PHONE SERVICE		165.22
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		15.54
06–12	P1	3WA02000293	CINGULAR INTERACTIVE	04/18/03	04/18/03	ANNUAL WIRELESS SERVICE		512.88
06–16	P1	3WA02000294	DO	05/20/03	05/20/03	ANNUAL WIRELESS SERVICE		512.88
06–18	P1	3WA02000296	OUTERCURVE TECHNOLOGIES, INC	05/03/03	06/03/03	COMMUNICATION SERVICE		86.88
06–20	P9	WA0201R0306	CITY OF EVERETT	06/01/03	06/30/03	EVERETT - RENT		1,645.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		11.44
06–30	S5	DY318109015		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		26.80
06–30	S5	DY318109016		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		587.95
06–30	S5	DY318109021		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		87.00
06–30	S5	DY318109024		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		109.00
06–30	S5	DY318109025		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		314.49
06–30	S6	WA06027006A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT BELLINGHAM		643.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,874.53
		PRINTING AND REPRODUCTION						
04–07	P1	3WA02000213	BRENDA JENSEN	02/26/03	02/26/03	PHOTO PROCESSING		6.78
04–07	P1	3WA02000220	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	PRINTING SERVICE		45.00
04–15	P1	3WA02000229	CAPITOL CITY PRESS, INC.	03/19/03	03/19/03	PRINTING		1,812.00
04–29	P1	3WA02000251	DAVID L. ANDRUKITUS, INC.	04/21/03	04/21/03	PRINTING		28.00
05–27	P1	3WA02000274	DO	05/16/03	05/16/03	PRINTING		28.00
05–31	S3	03151000069		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		74.80
06–20	P5	3M3893607A	CAPITOL CITY PRESS, INC.	03/29/03	03/29/03	PRINTING AND REPRODUCTION		8,165.00
06–20	P5	3M3893612A	DO	05/31/03	05/31/03	PRINTING AND REPRODUCTION		4,450.00
06–20	P5	3M3893607C	LABELS & LISTS, INC	03/19/03	03/19/03	PRINTING AND REPRODUCTION		1,150.28
06–20	P5	3M3893612C	DO	05/19/03	05/19/03	PRINTING AND REPRODUCTION		672.88
06–30	S3	03181000068		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		133.35
						PRINTING AND REPRODUCTION TOTALS:		16,566.09
		OTHER SERVICES						
04–23	P1	3WA02000249	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	INSTALLATION CHARGES		247.00
						OTHER SERVICES TOTALS:		247.00

SUPPLIES AND MATERIALS

04–07	P1	3WA02000214	BRENDA JENSEN	02/20/03	03/27/03	MEALS W/CONSTITUENTS	90.00
04–07	P1	3WA02000217	STAPLES	03/21/03	03/21/03	OFFICE SUPPLIES	58.82
04–08	P1	3WA02000227	CRYSTAL SPRINGS	02/01/03	02/28/03	BOTTLED WATER/193930	48.50
04–08	P1	3WA02000226	JOURNAL OF THE SAN JUAN ISLAND	04/10/03	04/10/04	NEWSPAPER SUBSCRIPTION	35.00
04–08	P1	3WA02000224	LABELS & LISTS, INC	03/04/03	03/04/03	VOTER FILES	259.65
04–08	P1	3WA02000225	DO	02/19/03	02/19/03	VOTER FILES	404.98
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8742562 03/31/03	8.00
04–16	C1	NW200310603	DO	03/12/03	03/12/03	BW: 1815232259 03/12/03	29.00
04–17	P1	3WA02000234	STAPLES	03/11/03	03/11/03	OFFICE SUPPLIES	103.38
04–17	P1	3WA02000238	THE AMERICAN PROSPECT	04/15/03	04/15/04	MAGAZINE SUBSCRIPTION	19.95
04–23	P1	3WA02000239	CRYSTAL SPRINGS	03/01/03	03/31/03	BOTTLED WATER/273288	38.81
04–23	P1	3WA02000247	KATIA BLACKBURN COMMUNICATIONS	04/14/03	04/14/03	MEDIA DIRECTORY	69.95
04–23	P1	3WA02000240	LABELS & LISTS, INC	04/17/03	04/17/03	LISTS	115.00
04–30	S1	03120000171		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,577.89
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9127998 04/30/03	8.00
05–07	C1	NW200312703	DO	04/02/03	04/02/03	BW: 1821993498 04/02/03	39.64
05–07	C1	NW200312703	DO	04/24/03	04/24/03	BW: 1828690485 04/24/03	39.64
05–08	P2	OSS26128	ANNIN FLAG COMPANY	04/03/03	04/03/03	FLAG	683.20
05–13	P1	3WA02000261	BRENDA JENSEN	04/08/03	04/08/03	CHAMBER LUNCHEON	12.00
05–13	P1	3WA02000267	CONGRESSIONAL QUARTERLY, INC	05/05/03	05/05/04	HOUSE ACTION REPORT	5,140.00
05–13	P1	3WA02000264	LAKE STEVENS JOURNAL	05/31/03	05/31/04	NEWSPAPER	35.00
05–13	P1	3WA02000262	STAPLES OFFICE SUPPLY	03/19/03	03/19/03	OFFICE SUPPLIES	39.43
05–19	P1	3WA02000272	GRIGGS	04/23/03	04/23/03	OFFICE SUPPLIES	64.34
05–28	P1	3WA02000279	THE AMERICAN PROSPECT	05/21/03	05/21/04	SUBSCRIPTION	19.95
05–31	S1	03151000163		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	208.18
06–05	P1	3WA02000292	CHERYL E LITTLE	05/28/03	05/28/03	OFFICE SUPPLIES	10.27
06–10	P1	3WA02000283	CRYSTAL SPRINGS	04/01/03	04/30/03	BOTTLED WATER	33.96
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9511405 05/31/03	8.00
06–13	C1	NW200316403	DO	05/15/03	05/15/03	BW: 1835834779 05/15/03	29.00
06–18	P1	3WA02000299	GRIGGS	05/23/03	05/23/03	OFFICE SUPPLIES	40.60
06–18	P1	3WA02000299	DO	05/28/03	05/28/03	OFFICE SUPPLIES	0.80
06–19	P1	3WA02000300	ELECTRONIC HANDBOOK PUBLISHERS	05/23/03	05/23/03	WA STATE YEARBOOK	74.86
06–26	HR	591215	THE AMERICAN PROSPECT	05/21/03	05/21/04	RET'D CHK; PAYMENT ERROR	–19.95
06–27	HV	3A901000226		05/08/03	05/08/03	FRAMING (TRANSFER)	50.00
06–27	HV	3A901000226		04/10/03	04/18/03	FRAMING (TRANSFER)	102.00
06–30	S1	03181000162		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	4,244.59
						SUPPLIES AND MATERIALS TOTALS:	13,722.44

EQUIPMENT

04–08	P2	OSM77221	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	INSTALLATION	1,125.00
04–30	S8	MA000155413		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,134.58
04–30	S8	PL000166677		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	471.77
04–30	S8	PL000166703		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	322.66
04–30	S8	PL000166708		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	145.72
05–13	F2	RN000003030	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,275.00
05–30	S8	MA000172893		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,134.58
05–30	S8	PL000180373		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	794.43
06–11	P2	OSM77222	ACS DESKTOP SOLUTIONS, INC	02/20/03	02/20/03	INSTALLATION	2,900.00
06–13	P2	OSM77220	DO	02/20/03	02/20/03	INSTALLATION	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RICK LARSEN—Con.							
06–13	P2 OSM77220	DO	02/20/03	02/20/03	INSTALLATION		375.00
06–30	S8 MA000185179		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,134.58
06–30	S8 PL000193969		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		794.43
					EQUIPMENT TOTALS:		19,857.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,867.73
					OFFICE TOTALS:		315,867.73
2002 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–18	P1 3WA02000295	HON. RICK LARSEN	08/14/02	08/14/02	AIRFARE 6549/LARSEN		974.00
					TRAVEL TOTALS:		974.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		974.00
					OFFICE TOTALS:		974.00
2003 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,356.35	40,153.05
					PERSONNEL COMPENSATION	362,942.71	189,480.44
					PERSONNEL BENEFITS	1,466.80	831.99
					TRAVEL	24,737.95	14,956.29
					RENT, COMMUNICATION, UTILITIES	49,287.83	28,066.20
					PRINTING AND REPRODUCTION	29,915.01	26,588.30
					OTHER SERVICES	15,568.58	14,770.58
					SUPPLIES AND MATERIALS	15,486.31	8,645.61
					EQUIPMENT	17,624 14	10,675.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,385.68	334,168.03
					OFFICE TOTALS:	559,385.68	334,168.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M3893703B	UNITED STATES POSTAL SERVICE	03/27/03	03/27/03	FRANKED MAIL		38,271.31
04–30	OP 3USPS030011	DO	03/01/03	03/31/03	FRANKED MAIL		243.10
05–30	OP 3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		518.36
06–30	OP 3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		1,120.28
					FRANKED MAIL TOTALS:		40,153.05
PERSONNEL COMPENSATION							
		CHRISTIANA,LINDA G	04/01/03	06/30/03	SENIOR EXECUTIVE ASSISTANT		16,250.01
		CORRIGAN,EVELENE	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		15,000.00
		FURST,MATTHEW B	06/02/03	06/30/03	PAID INTERN		2,094.44
		GINSBERG,ELLIOT A	04/01/03	06/30/03	CHIEF OF STAFF		37,431.99
		GONZALEZ,JAVIER A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,112.51

			HENNESSEY,MICHAEL FOX	06/01/03	06/30/03	PAID INTERN	1,733.33
			DO	05/01/03	05/31/03	PART-TIME EMPLOYEE	1,733.33
			KIRK,MICHAEL T	04/01/03	06/30/03	PRESS SECRETARY	9,375.00
			MAHER,BRIAN MICHAEL	04/01/03	06/30/03	LEGISLATIVE AIDE	8,750.01
			MALDONADO,LILLIAN	04/01/03	06/30/03	STAFF ASSISTANT	6,774.99
			MCCOLLIN,MONICA	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
			MORIARTY,MAUREEN T	04/01/03	06/30/03	CONSTITUENCY DIRECTOR	18,243.75
			PERRONE,LISA H	04/01/03	06/30/03	CASEWORKER	10,674.99
			PRIMEAU,JACQUELINE M	04/07/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,533.33
			QUINN,REBECCA G	04/01/03	06/30/03	CASEWORKER	7,912.50
			RENFREW,JONATHAN W	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
			ROSSI,JOHN F	04/01/03	06/30/03	GRANTS COORDINATOR	8,412.51
			TARDIF,DANIELLE	06/09/03	06/30/03	TEMPORARY EMPLOYEE	1,271.11
			WOOD,BRIAN	06/01/03	06/30/03	TEMPORARY EMPLOYEE	2,426.66
						PERSONNEL COMPENSATION TOTALS:	189,480.44
		PERSONNEL BENEFITS					
05–31	S7	03151000070		05/01/03	05/31/03	TRANSIT BENEFITS	337.35
05–31	S7	03151000071		04/01/03	04/30/03	TRANSIT BENEFITS	193.79
06–30	S7	03181000073		06/01/03	06/30/03	TRANSIT BENEFITS	300.85
						PERSONNEL BENEFITS TOTALS:	831.99
		TRAVEL					
04–08	P1	3CT01000268	HON. JOHN LARSON	03/17/03	03/17/03	AIRFARE HTFD-DC 8412/LARSON	345.00
04–08	P1	3CT01000269	DO	03/21/03	03/21/03	AIRFARE DC-HTFD 7261/LARSON	305.00
04–08	P1	3CT01000270	DO	03/25/03	03/25/03	AIRFARE HTFD-DC 7267/LARSON	305.00
04–08	P1	3CT01000271	DO	03/27/03	03/27/03	AIRFARE DC-HTFD 7709/LARSON	305.00
04–08	P1	3CT01000272	DO	03/30/03	03/30/03	AIRFARE HTFD-DC 7518/LARSON	345.00
04–22	P1	3CT01000277	JONATHAN W RENFREW	03/10/03	03/31/03	TRAVEL SUBSISTENCE	407.91
05–14	P1	3CT01000290	ELLIOT GINSBERG	05/12/03	05/13/03	AIRFARE HTFD-DC-HTFD 5436	158.00
05–14	P1	3CT01000291	DO	05/12/03	05/13/03	LODGING	171.75
05–14	P1	3CT01000287	HON. JOHN LARSON	04/04/03	04/04/03	AIRFARE DC-HTFD 3011/LARSON	305.00
05–14	P1	3CT01000288	DO	04/07/03	04/07/03	AIRFARE HTFD-DC 3010/LARSON	345.00
05–14	P1	3CT01000289	DO	04/11/03	04/11/03	AIRFARE HTFD-DC 2248/LARSON	305.00
05–14	P1	3CT01000299	JOHN F ROSSI III	05/12/03	05/13/03	AIRFARE HTFD-DC-HTFD 9656	158.00
05–14	P1	3CT01000300	DO	05/12/03	05/13/03	LODGING	171.75
05–14	P1	3CT01000296	LILLIAN MALDONADO	05/12/03	05/13/03	AIRFARE HTFD-DC-HTFD 5876	158.00
05–14	P1	3CT01000297	DO	05/12/03	05/13/03	LODGING	171 75
05–14	P1	3CT01000294	LINDA CHRISTIANA	05/12/03	05/13/03	AIRFARE HTFD-DC-HTFD 2306	158.00
05–14	P1	3CT01000295	DO	05/12/03	05/13/03	LODGING	171.75
05–14	P1	3CT01000302	LISA H PERRONE	05/12/03	05/13/03	AIRFARE HTFD-DC-HTFD 8246	158.00
05–14	P1	3CT01000292	MAUREEN MORIARTY	05/12/03	05/13/03	AIRFARE HTFD-DC-HTFD 4886	158.00
05–14	P1	3CT01000293	DO	05/12/03	05/13/03	LODGING	171.75
05–14	P1	3CT01000301	MICHEAL T KIRK	05/12/03	05/13/03	AIRFARE HTFD-DC-HTFD 5606	158.00
05–14	P1	3CT01000303	DO	05/12/03	05/13/03	LODGING	171.75
05–14	P1	3CT01000304	DO	03/30/03	03/30/03	MILEAGE	20.00
05–14	P1	3CT01000298	REBECCA G QUINN	05/12/03	05/13/03	AIRFARE HTFD-DC-HTFD 6666	158.00
06–13	P1	3CT01000326	ELLIOT GINSBERG	03/18/03	03/19/03	TAXI	38.00
06–13	P1	3CT01000327	DO	03/24/03	03/26/03	AIRFARE 7268	650.00
06–13	P1	3CT01000328	DO	03/24/03	03/26/03	LODGING	389.30
06–13	P1	3CT01000329	DO	03/24/03	03/26/03	TAXI	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN B. LARSON—Con.							
06-13	P1 3CT01000330	DO	03/27/03	03/27/03	PARKING		21.90
06-13	P1 3CT01000331	DO	03/24/03	03/26/03	MEALS		37.88
06-13	P1 3CT01000332	DO	03/24/03	03/27/03	MILEAGE		10.95
06-13	P1 3CT01000333	DO	04/07/03	04/07/03	MILEAGE		36.50
06-13	P1 3CT01000334	DO	04/07/03	04/07/03	PARKING		8.00
06-13	P1 3CT01000335	DO	04/04/03	04/04/03	PARKING		3.00
06-13	P1 3CT01000336	DO	04/07/03	04/08/03	AIRFARE 3038		650.00
06-13	P1 3CT01000337	DO	04/07/03	04/08/03	LODGING		171.75
06-13	P1 3CT01000338	DO	04/07/03	04/08/03	TAXI		36.00
06-13	P1 3CT01000339	DO	04/07/03	04/08/03	MEALS		19.92
06-13	P1 3CT01000340	DO	04/07/03	04/08/03	PARKING		24.90
06-13	P1 3CT01000341	DO	04/07/03	04/08/03	MILEAGE		10.95
06-13	P1 3CT01000342	DO	04/21/03	04/21/03	PARKING		4.00
06-13	P1 3CT01000343	DO	05/18/03	05/18/03	PARKING		5.00
06-13	P1 3CT01000344	DO	04/17/03	04/17/03	PARKING		1.75
06-13	P1 3CT01000345	DO	05/20/03	05/20/03	MILEAGE		11.68
06-13	P1 3CT01000346	DO	04/23/03	04/23/03	MILEAGE		25.55
06-13	P1 3CT01000347	DO	04/24/03	04/24/03	MILEAGE		14.60
06-13	P1 3CT01000348	DO	04/25/03	04/25/03	MILEAGE		7.30
06-13	P1 3CT01000349	DO	04/01/03	04/01/03	AIRFARE 2777		355.00
06-13	P1 3CT01000350	DO	03/31/03	03/31/03	TRAINFARE 9675/7481		264.00
06-13	P1 3CT01000351	DO	03/31/03	04/01/03	LODGING		171.75
06-13	P1 3CT01000352	DO	03/31/03	04/01/03	TAXI		42.00
06-13	P1 3CT01000353	DO	03/31/03	04/01/03	MEALS		24.20
06-13	P1 3CT01000354	DO	05/12/03	05/13/03	TAXI SERVICE		140.00
06-13	P1 3CT01000355	DO	05/12/03	05/13/03	MEALS		24.15
06-13	P1 3CT01000356	DO	05/12/03	05/13/03	PARKING		14.60
06-13	P1 3CT01000357	DO	05/12/03	05/13/03	MILEAGE		10.95
06-13	P1 3CT01000361	DO	05/23/03	05/23/03	BUS		5.00
06-13	P1 3CT01000315	HON. JOHN LARSON	04/29/03	04/29/03	AIRFARE 2133/LARSON		345.00
06-13	P1 3CT01000316	DO	05/01/03	05/01/03	AIRFARE 5379/LARSON		305.00
06-13	P1 3CT01000317	DO	05/05/03	05/05/03	AIRFARE 5380/LARSON		345.00
06-13	P1 3CT01000318	DO	05/09/03	05/09/03	AIRFARE 8864/LARSON		305.00
06-13	P1 3CT01000319	DO	05/12/03	05/12/03	AIRFARE 8251/LARSON		345.00
06-13	P1 3CT01000320	DO	05/15/03	05/15/03	AIRFARE 6010/LARSON		305.00
06-13	P1 3CT01000321	DO	05/19/03	05/19/03	AIRFARE 6009/LARSON		345.00
06-13	P1 3CT01000322	DO	05/23/03	05/23/03	AIRFARE 2687/LARSON		305.00
06-13	P1 3CT01000365	JOHN F. ROSSI III	02/18/02	06/04/02	MILEAGE		177.72
06-13	P1 3CT01000366	DO	05/12/02	05/13/02	MEALS		25.14
06-13	P1 3CT01000367	DO	05/13/02	05/13/02	PARKING		20.78
06-13	P1 3CT01000368	DO	05/12/02	05/13/02	MILEAGE		10.95
06-13	P1 3CT01000375	LILLIAN MALDONADO	05/12/03	05/13/03	MEALS		17.49
06-13	P1 3CT01000394	LINDA CHRISTIANA	05/12/03	05/13/03	TAXI		78.50

06-13	P1	3CT01000395	DO	05/12/03	05/13/03	MEALS	16.00
06-13	P1	3CT01000369	LISA H PERRONE	04/29/03	04/29/03	MILEAGE	15.75
06-13	P1	3CT01000370	DO	05/12/03	05/13/03	LODGING	171.75
06-13	P1	3CT01000371	DO	04/23/03	04/24/03	MILEAGE	30.75
06-13	P1	3CT01000372	DO	03/24/03	03/24/03	MILEAGE	15.75
06-13	P1	3CT01000373	DO	04/25/03	04/25/03	MILEAGE	31.50
06-13	P1	3CT01000376	MAUREEN MORIARTY	05/12/03	05/13/03	MEALS	14.20
06-13	P1	3CT01000377	DO	05/12/03	05/13/03	TAXI	80.00
06-13	P1	3CT01000378	DO	05/15/03	05/15/03	MILEAGE	22.63
06-13	P1	3CT01000379	DO	04/08/03	04/08/03	MILEAGE	13.87
06-13	P1	3CT01000380	DO	06/02/03	06/06/03	LODGING	481.00
06-13	P1	3CT01000382	DO	06/02/03	06/06/03	MILEAGE	225.93
06-13	P1	3CT01000383	DO	06/02/03	06/06/03	MEALS	83.84
06-13	P1	3CT01000386	DO	05/15/03	05/15/03	PARKING	9.00
06-13	P1	3CT01000374	MICHEAL T KIRK	05/13/03	05/13/03	MEALS	8.91
06-13	P1	3CT01000387	DO	05/28/03	05/28/03	MILEAGE	6.57
06-13	P1	3CT01000388	DO	05/23/03	05/23/03	MILEAGE	6.57
06-13	P1	3CT01000389	DO	05/12/03	05/13/03	MILEAGE	11.68
06-13	P1	3CT01000390	DO	05/12/03	05/13/03	PARKING	26.00
06-13	P1	3CT01000391	REBECCA G QUINN	05/12/03	05/13/03	LODGING	171.25
06-13	P1	3CT01000392	DO	05/13/03	05/13/03	PARKING	20.78
06-13	P1	3CT01000393	DO	05/12/03	05/12/03	TAXI	75.00
06-19	P1	3CT01000436	ELLIOT GINSBERG	06/18/03	06/18/03	PARKING	5.00
06-19	P1	3CT01000438	DO	06/18/03	06/19/03	AIRFARE 5465/GINSBERG	246.36
06-19	P1	3CT01000429	HON. JOHN LARSON	06/11/03	06/11/03	AIRFARE 7091/LARSON	302.50
06-19	P1	3CT01000430	DO	06/12/03	06/12/03	AIRFARE 5314/LARSON	302.50
06-19	P1	3CT01000432	DO	06/16/03	06/16/03	AIRFARE 5316/LARSON	342.50
06-19	P1	3CT01000433	DO	01/07/03	01/31/03	MILEAGE	162.06
06-19	P1	3CT01000434	DO	02/01/03	02/28/03	MILEAGE	251.12
06-19	P1	3CT01000435	DO	03/01/03	04/05/03	MILEAGE	207.68
06-19	P1	3CT01000440	JOHN F ROSSI III	06/12/03	06/12/03	MILEAGE	78.84
06-19	P1	3CT01000441	DO	06/12/03	06/12/03	MEALS	5.50
06-19	P1	3CT01000442	DO	06/12/03	06/12/03	TOLLS	4.00
06-19	P1	3CT01000444	DO	06/11/03	06/11/03	MILEAGE	13.87
06-19	P1	3CT01000445	MICHEAL T KIRK	06/12/03	06/12/03	MILEAGE	16.06
						TRAVEL TOTALS:	14,956.29
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	4.61
04-02	P1	3CT01000261	COMCAST	04/01/03	04/30/03	CABLE SERVICE	200.48
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	11.26
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	5.30
04-15	P1	3CT01000276	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	BROADCAST FAX SERVICE	114.33
04-18	P9	CT0101R0304	ALBRO-MAIN ST LTD LIABILITY CO	04/01/03	04/30/03	RENT-HARTFORD	5,870.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5.96
04-30	S5	DY000001980		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.34
04-30	S5	DY000001981		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	144.83
04-30	S5	DY000001986		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	218.00
04-30	S5	DY000001989		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY000001990		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	80.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JOHN B. LARSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–06	P1	3CT01000283	AT&T	04/01/03	04/01/03	PHONE TOLLS		49.40
05–06	P1	3CT01000281	CAPTARIS MEDIALINQ SERVICES	03/01/03	03/31/03	FAX SERVICE		111.10
05–06	P1	3CT01000282	SNET	04/01/03	04/30/03	PHONE SERVICE		898.84
05–06	P2	HCV0301075	WUTTKE ASSOCIATES INC.	04/18/03	04/18/03	LKA10 HEADSET AND LIFTER KIT		285.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		18.84
05–12	HV	3A901000194	FIRST CALL	05/07/03	05/07/03	TAPE DUPLICATION		35.00
05–13	P1	3CT01000285	SNET	03/01/03	03/31/03	PHONE SERVICE		900 49
05–13	P1	3CT01000286	DO	02/01/03	02/28/03	PHONE SERVICE		887.42
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		21.75
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		5 68
05–20	P9	CT0101R0305	ALBRO-MAIN ST LTD LIABILITY CO	05/01/03	05/31/03	RENT-HARTFORD		5,870.00
05–29	P1	3CT01000309	AT&T	05/01/03	06/01/03	DISTRICT PHONE TOLLS		24.33
05–29	P1	3CT01000310	DO	03/01/03	04/01/03	DISTRICT PHONE TOLLS		70 10
05–29	P1	3CT01000311	CAPTARIS MEDIALINQ SERVICES	04/01/03	04/30/03	FAX SERVICE		145 06
05–29	P1	3CT01000312	SNET	05/01/03	05/31/03	DISTRICT PHONE SERVICE		886.62
05–31	S5	DY315001968		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		68.34
05–31	S5	DY315001969		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		137.46
05–31	S5	DY315001973		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		1,506.00
05–31	S5	DY315001976		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY315001977		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		53.90
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL		9 04
06–13	P1	3CT01000408	COMCAST	05/01/03	05/31/03	CABLE SERVICE		200.48
06–13	P1	3CT01000412	DO	06/01/03	06/30/03	CABLE SERVICE		200 48
06–13	P1	3CT01000359	ELLIOT GINSBERG	05/24/03	05/24/03	CELL PHONE SUPPLIES		42.39
06–13	P1	3CT01000360	DO	05/30/03	05/30/03	RADIO TRANSCRIPT TAPE		72.00
06–13	P1	3CT01000362	DO	04/06/03	05/05/03	PHONE SERVICE		67.63
06–13	P1	3CT01000363	DO	05/06/03	06/05/03	PHONE SERVICE		106.52
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		5.11
06–13	P1	3CT01000323	HON. JOHN LARSON	03/02/03	04/01/03	PHONE SERVICE/MARCH		84.03
06–13	P1	3CT01000324	DO	04/02/03	05/01/03	PHONE SERVICE/APRIL		59.00
06–13	P1	3CT01000325	DO	05/02/03	06/01/03	PHONE SERVICE/MAY		96.03
06–13	P1	3CT01000385	MAUREEN MORIARTY	06/02/03	06/06/03	PHONE-FAX CHARGES		26 46
06–13	P1	3CT01000416	MCI TELECOMMUNICATIONS	03/01/03	03/31/03	PHONE SERVICE/71381698		34.48
06–13	P1	3CT01000417	DO	04/01/03	04/30/03	PHONE SERVICE/71384371		40.58
06–13	P1	3CT01000418	DO	05/01/03	05/31/03	PHONE SERVICE/71369152		19.48
06–13	P1	3CT01000414	WEST HARTFORD	02/20/03	02/20/03	FACILITY RENTAL		605.00
06–18	P1	3CT01000424	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	BROADCAST FAX SERVICE/345919		97.60
06–18	P1	3CT01000426	MICHEAL T KIRK	01/05/03	02/04/03	CELL PHONE SERVICE		60.55
06–18	P1	3CT01000427	DO	03/05/03	04/04/03	CELL PHONE SERVICE		58.39
06–18	P1	3CT01000428	DO	04/05/03	05/04/03	CELL PHONE SERVICE		59.76
06–19	P1	3CT01000437	ELLIOT GINSBERG	06/06/03	07/05/03	PHONE SERVICE		66.17
06–19	P1	3CT01000431	HON. JOHN LARSON	06/02/03	07/01/03	PHONE SERVICE		148.99
06–19	P1	3CT01000439	JOHN F ROSSI III	06/11/03	07/10/03	PHONE SERVICE		37.75

06–19	P1	3CT01000443	DO	05/11/03	06/11/03	PHONE SERVICE	138.13
06–20	P9	CT0101R0306	ALBRO-MAIN ST LTD LIABILITY CO	06/01/03	06/30/03	RENT-HARTFORD	5,870.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	27.38
06–30	S4	03181001045		05/01/03	05/31/03	RECORDING (TRANSFER)	441.00
06–30	S5	DY318101977		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.34
06–30	S5	DY318101978		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	130.55
06–30	S5	DY318101982		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY318101984		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY318101985		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	57.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,066.20
		PRINTING AND REPRODUCTION					
04–03	P2	OSP25443	BETHESDA ENGRAVERS	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 84.00	84.00
04–03	P2	OSP25443	DO	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 84.00	84.00
04–15	P1	3CT01000274	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING	87.50
04–25	P2	OSP25283	BETHESDA ENGRAVERS	02/27/03	02/27/03	BUSINESS CARDS - 250 @ 21.00	84.00
04–29	P2	OSP25795	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 84.00	84.00
04–30	S3	03120000022		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	42.80
05–14	P1	3CT01000305	ACE PRINTERY, INC	03/24/03	03/24/03	PRINTING/GUIDE	22,750.00
05–20	P2	OSP26151	BETHESDA ENGRAVERS	04/04/03	04/04/03	BUSINESS CARDS - 250 @ 65.00	65.00
05–27	OP	3GP00403004	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING	61.00
05–27	OP	3GP00403004	DO	02/04/03	02/04/03	PRINTING	392.00
05–29	P2	OSP26375	BETHESDA ENGRAVERS	04/18/03	04/18/03	STATIONERY - 1000 @ 270.00	270.00
05–29	P2	OSP26375	DO	04/18/03	04/18/03	STATIONERY - 1000 @ 274.75	274.75
05–29	P2	OSP26375	DO	04/18/03	04/18/03	250 IVORY, FRANKLIN CARDS WITH	187.25
05–29	P1	3CT01000313	DAVID L. ANDRUKITUS, INC.	03/28/03	03/28/03	PRINTING SERVICE	10.00
05–31	S3	03151000029		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	63.00
06–13	P1	3CT01000423	BRISTOL PRESS	03/03/03	03/30/03	TOWN HALL AD	752.40
06–13	OP	3GP00503003	PUBLIC PRINTER	03/12/03	03/12/03	PRINTING	392.00
06–13	P1	3CT01000422	THE REGISTER CITIZEN	03/03/03	03/30/03	TOWN HALL AD	631.20
06–18	P2	OSP26756	BETHESDA ENGRAVERS	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 84.00	252.00
06–30	S3	03181000025		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	26,588.30
		OTHER SERVICES					
04–02	P1	3CT01000262	ALBRO-MAIN ST LTD LIABILITY CO	04/01/03	04/30/03	JANITORIAL SERVICES	266.00
04–03	P1	3CT01000266	CITY OF BRISTOL	03/26/03	03/26/03	JANITORIAL SERVICE	121.12
05–16	P1	3CT01000306	BALDWIN/ALVERIO	04/21/03	04/21/03	DESIGN/EDIT GUIDE	7,278.00
05–19	P1	3CT01000308	KATHLEEN DALY HAMM	05/12/03	05/13/03	TEMPORARY EMPLOYEE	232.50
06–13	P1	3CT01000405	ALBRO-MAIN ST LTD LIABILITY CO	06/01/03	06/30/03	JANITORIAL SERVICE	266.00
06–13	P1	3CT01000407	DO	05/01/03	05/30/03	JANITORIAL SERVICE/MAY	266.00
06–13	P1	3CT01000384	MAUREEN MORIARTY	06/02/03	06/06/03	CONFERENCE FEE	25.00
06–16	P1	3CT01000421	DATA MAIL, INC	04/09/03	04/09/03	REFORMAT/CREATE SERVICE	6,315.96
						OTHER SERVICES TOTALS:	14,770.58
		SUPPLIES AND MATERIALS					
04–02	P1	3CT01000263	STAPLES	02/18/03	03/10/03	SUPPLIES/DISTRICT	554.82
04–02	P1	3CT01000264	W.B. MASON COMPANY INC.	03/13/03	03/13/03	SUPPLIES/DISTRICT	121.99
04–02	P1	3CT01000265	DO	03/17/03	03/17/03	SUPPLIES/DISTRICT	191.78
04–02	P1	3CT01000267	DO	03/13/03	03/13/03	SUPPLIES/DISTRICT	346.00
04–07	HV	3A901000164		02/24/03	02/24/03	FRAMING (TRANSFER)	50.00
04–15	P1	3CT01000275	ANTONIO R HINTON	01/03/03	03/31/03	DC HARTFORT COURANT	198.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JOHN B. LARSON—Con.								
04-15	P1	3CT01000273	CONNECTICUTT MAGAZINE	03/25/03	03/25/03	MAGAZINE SUBSCRIPTION		18.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8639624 03/31/03		9.00
04-16	C1	NW200310601	DO	03/17/03	03/17/03	BW: 1816543613 03/17/03		33.50
04-30	S1	03120000088		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,069.05
05-06	P1	3CT01000280	DOW JONES & COMPANY, INC	05/02/03	05/02/03	NEWSPAPER		99.00
05-06	P1	3CT01000284	EVELENE M. CORRIGAN	04/28/03	04/28/03	REFERENCE MATERIAL		100.04
05-06	P1	3CT01000279	JEWISH LEDGER	02/12/03	02/12/03	SUBSCRIPTION		36.00
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9027180 04/30/03		9.00
05-07	C1	NW200312701	DO	04/07/03	04/07/03	BW: 1823305360 04/07/03		22.00
05-07	C1	NW200312701	DO	04/29/03	04/29/03	BW: 1830046841 04/29/03		16.50
05-14	P2	OSS26409	CAPITOL MARKING PRD	04/22/03	04/22/03	STAMP		27.00
05-16	P1	3CT01000307	DOW JONES & COMPANY, INC.	04/24/03	03/24/04	NEWSPAPER		189.00
05-31	S1	03151000081		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,246.20
06-04	P1	3CT01000314	NEW YORK TIMES	03/17/03	03/14/04	NEWSPAPER SUBSCRIPTION		339.73
06-13	P1	3CT01000415	BRISTOL PRESS	06/17/03	12/17/03	SUBSCRIPTION		144.69
06-13	P1	3CT01000409	CRYSTAL ROCK WATER COMPANY	03/20/03	03/31/03	WATER SERVICE		60.56
06-13	P1	3CT01000410	DO	04/22/03	04/30/03	WATER SERVICE		97.42
06-13	P1	3CT01000411	DO	05/19/03	05/31/03	WATER SERVICE		66.82
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9412626 05/31/03		9.00
06-13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186897 05/20/03		22.00
06-13	P1	3CT01000358	ELLIOT GINSBERG	02/25/03	02/25/03	SUPPLIES/DISTRICT		12.60
06-13	P1	3CT01000419	LEADERSHIP DIRECTORIES, INC.	06/01/03	06/01/03	FEDERAL YELLOW BOOK		342.00
06-13	P1	3CT01000420	DO	06/01/03	06/01/03	NEWS MEDIA YELLOW BOOK		360.00
06-13	P1	3CT01000406	STAPLES	03/26/03	03/27/03	SUPPLIES/DISTRICT OFFICE		171.50
06-13	P1	3CT01000413	DO	04/23/03	04/23/03	SUPPLIES/DISTRICT OFFICE		51.96
06-13	P1	3CT01000396	W.B. MASON COMPANY INC	04/11/03	04/11/03	SUPPLIES/DISTRICT		144.41
06-13	P1	3CT01000397	DO	05/05/03	05/05/03	SUPPLIES/DISTRICT		8.98
06-13	P1	3CT01000398	DO	04/10/03	04/10/03	SUPPLIES/DISTRICT		63.92
06-13	P1	3CT01000399	DO	05/19/03	05/19/03	SUPPLIES/DISTRICT		359.95
06-13	P1	3CT01000401	DO	05/02/03	05/02/03	SUPPLIES/DISTRICT		839.46
06-13	P1	3CT01000402	DO	04/28/03	04/28/03	SUPPLIES/DISTRICT		51.54
06-13	P1	3CT01000403	DO	04/23/03	04/23/03	SUPPLIES/DISTRICT		17.18
06-13	P1	3CT01000404	DO	04/24/03	04/24/03	SUPPLIES/DISTRICT		244.50
06-18	P1	3CT01000425	HARTFORD ADVOCATE	07/03/03	06/24/04	SUBSCRIPTION		160.00
06-18	OP	3CT01000001	US GOVERNMENT PRINTING OFFICE	05/28/03	05/28/03	BROCHURES		32.50
06-27	HV	3A901000226		05/01/03	05/01/03	FRAMING (TRANSFER)		150.00
06-30	S1	03181000080		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		557.02
						SUPPLIES AND MATERIALS TOTALS:		8,645.61
		EQUIPMENT						
04-14	F2	RN000002638	CLINTON COMPUTER	01/29/03	01/29/03	LAPTOP - COMPAQ EVO N800C2.2GH		3,397.00
04-30	S8	MA000156568		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,398.41
04-30	S8	PL000167280		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		27.78
05-30	S8	MA000173325		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,398.41

05–30	S8	PL000181211		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	27.78
06–30	S8	MA000187209		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,398.41
06–30	S8	PL000194802		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	27.78
						EQUIPMENT TOTALS:	10,675.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,168.03
						OFFICE TOTALS:	334,168.03

2002 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–13	P1	3CT01000364	JOHN F ROSSI III	09/04/02	12/18/02	MILEAGE	57.08
						TRAVEL TOTALS:	57.08

EQUIPMENT

04–15	P1	3A513000430	BROADWAY OFFICE INTERIROS	12/18/02	12/18/02	DISTRICT OFFICE TABLE	1,200.00
						EQUIPMENT TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257.08
						OFFICE TOTALS:	1,257.08

2003 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,265.48	10,116.21
PERSONNEL COMPENSATION	333,902.83	166,083.72
PERSONNEL BENEFITS	1,156.97	507.31
TRAVEL	11,616.85	7,969.33
TRANSPORTATION OF THINGS	970.00	970.00
RENT, COMMUNICATION, UTILITIES	41,167.76	20,904.46
PRINTING AND REPRODUCTION	4,114.38	2,256.97
OTHER SERVICES	847.81	569.26
SUPPLIES AND MATERIALS	31,121.48	10,376.69
EQUIPMENT	22,071.08	11,155.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,234.64	230,909.45
OFFICE TOTALS:	458,234.64	230,909.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	781.45
05–29	OP	3M3894001B	DO	04/08/03	04/08/03	FRANKED MAIL	7,654.16
05–30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	802.87
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	877.73
						FRANKED MAIL TOTALS:	10,116.21

PERSONNEL COMPENSATION

BERENTS,KEVIN K	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	13,749.99
BOBBITT,DOUGLASS E	04/01/03	06/30/03	SENIOR POLICY ADVISOR	9,258.66
CARSTENSEN,JAMES D	04/01/03	06/30/03	D C OPERATIONS DIR/COMMUNICATIONS DIR	20,000.01
CLARK,LOIS R	04/01/03	06/30/03	STAFF ASSISTANT	10,625.01
GENSON,SAMUEL D	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
GORDAN,ELIZABETH ANN	04/01/03	06/30/03	STAFF ASSISTANT	8,750.01
GRUBER,MICHAEL R	04/01/03	06/30/03	CHIEF OF STAFF	28,650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TOM LATHAM—Con								
			HUBACHER,MATTHEW R	04/01/03	06/30/03	STAFF ASSISTANT		7,850.01
			KURLANDER,KATHRYN A	04/01/03	06/30/03	SCHEDULER/STAFF ASSISTANT		9,999.99
			OBERHELMAN,JAMES	04/01/03	06/30/03	STAFF ASSISTANT		8,750.01
			PARKER,JACOB	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,850.01
			PENTZER,JASON	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,850.01
			SCANLON,CLARKE W	04/01/03	06/30/03	DISTRICT DIRECTOR		15,624.99
			WING,MICHELE R	04/01/03	06/30/03	STAFF ASSISTANT		10,625.01
							PERSONNEL COMPENSATION TOTALS:	166,083 72
		PERSONNEL BENEFITS						
04–30	S7	03120000099		04/01/03	04/30/03	TRANSIT BENEFITS		253.76
05–31	S7	03151000110		05/01/03	05/31/03	TRANSIT BENEFITS		253.55
							PERSONNEL BENEFITS TOTALS:	507.31
		TRAVEL						
04–01	P1	3IA04000134	CITIBANK GOV CARD SERVICE	02/18/03	02/24/03	GAS/RENTAL CAR		86.23
04–01	P1	3IA04000135	DO	01/24/03	01/24/03	AIR DSM-DC 3882/LATHAM		174.00
04–01	P1	3IA04000136	DO	02/14/03	02/24/03	RENTAL CAR/LATHAM		514.38
04–01	P1	3IA04000142	CLARKE SCANLON	02/28/03	02/28/03	MILEAGE		23.87
04–01	P1	3IA04000137	HON TOM LATHAM	02/19/03	02/20/03	MEALS		32.77
04–01	P1	3IA04000139	JIM OBERHELMAN	03/07/03	03/18/03	MILEAGE		135.78
04–01	P1	3IA04000140	LOIS R CLARK	02/11/03	02/25/03	MILEAGE		192.51
04–01	P1	3IA04000138	MICHELE R WING	03/11/03	03/19/03	MILEAGE		132.06
04–17	P1	3IA04000157	CITIBANK GOV CARD SERVICE	03/04/03	03/27/03	CATO TRAVEL FEES		45.00
04–17	P1	3IA04000157	DO	03/08/03	03/23/03	GASOLINE/LATHAM		71.75
04–17	P1	3IA04000157	DO	03/06/03	03/09/03	RENTAL CAR/LATHAM		214.39
04–17	P1	3IA04000157	DO	03/21/03	03/23/03	RENTAL CAR/LATHAM		142.92
04–17	P1	3IA04000157	DO	02/14/03	02/24/03	AIRFARE DC-DSM-DC 5305/LATHAM		293.00
04–17	P1	3IA04000158	DO	03/08/03	03/08/03	LODGING/LATHAM		60.35
04–17	P1	3IA04000159	DO	02/03/03	02/03/03	AIRFARE DC-DSM-DC/LATHAM		248.50
04–17	P1	3IA04000166	CLARKE SCANLON	03/26/03	03/28/03	MILEAGE		79.67
04–17	P1	3IA04000165	JIM OBERHELMAN	03/22/03	03/28/03	MILEAGE		107.88
04–17	P1	3IA04000160	MICHAEL R GRUBER	03/24/03	03/26/03	MEALS		33.48
04–17	P1	3IA04000161	DO	03/24/03	03/27/03	RENTAL CAR		153.72
04–17	P1	3IA04000162	DO	03/27/03	03/27/03	GASOLINE		10.78
04–17	P1	3IA04000163	DO	03/24/03	03/27/03	LODGING		209.96
04–17	P1	3IA04000164	DO	03/24/03	03/27/03	AIRFARE DC-DSM-DC		248.50
05–06	P1	3IA04000182	JIM OBERHELMAN	04/08/03	04/16/03	MILEAGE		115.32
05–06	P1	3IA04000183	DO	04/22/03	04/26/03	MILEAGE		112.22
05–06	P1	3IA04000178	LOIS R CLARK	03/13/03	03/28/03	MILEAGE		269.39
05–06	P1	3IA04000179	DO	04/01/03	04/15/03	MILEAGE		274.66
05–06	P1	3IA04000180	DO	04/22/03	04/24/03	MILEAGE		146.32
05–06	P1	3IA04000185	MICHELE R. WING	03/25/03	04/03/03	MILEAGE		89.28
05–06	P1	3IA04000186	DO	04/09/03	04/28/03	MILEAGE		142.60
05–14	P1	3IA04000198	SAMUEL D. GENSON	04/11/03	04/16/03	AIRFARE DSM-DC-DSM 8789/8788		263.50

05–14	P1	3IA04000199	DO	04/11/03	04/11/03	AIRFARE FEE	15.00
05–14	P1	3IA04000200	DO	04/13/03	04/16/03	LODGING	530.10
05–14	P1	3IA04000201	DO	04/13/03	04/16/03	MEALS	39.24
05–16	P1	3IA04000202	CLARKE SCANLON	04/15/03	04/24/03	MILEAGE	174.22
05–16	P1	3IA04000203	DO	05/06/03	05/06/03	MILEAGE	18.60
05–16	P1	3IA04000208	LOIS R CLARK	04/29/03	05/06/03	MILEAGE	218.24
05–16	P1	3IA04000204	MICHELE R. WING	05/08/03	05/08/03	MILEAGE	202.12
05–16	P1	3IA04000205	DO	05/05/03	05/07/03	HOTEL	121.02
05–16	P1	3IA04000206	DO	05/05/03	05/07/03	MEALS	37.19
05–16	P1	3IA04000207	DO	05/06/03	05/07/03	PARKING	9.25
05–19	P1	3IA04000209	JIM OBERHELMAN	05/06/03	05/12/03	MILEAGE	144.46
05–19	P1	3IA04000210	DO	05/01/03	05/01/03	MILEAGE	30.38
05–19	P1	3IA04000212	KEVIN K BERENTS	03/31/03	04/01/03	TAXI	21.00
06–05	P1	3IA04000224	CLARKE SCANLON	05/14/03	05/30/03	MILEAGE	94.24
06–05	P1	3IA04000223	JIM OBERHELMAN	05/21/03	05/21/03	MILEAGE	39.99
06–05	P1	3IA04000220	LOIS R CLARK	05/08/03	05/20/03	MILEAGE	221.34
06–05	P1	3IA04000222	DO	05/27/03	05/27/03	MILEAGE	57.35
06–05	P1	3IA04000230	MICHELE R. WING	05/16/03	06/24/03	MILEAGE	125.21
06–19	P1	3IA04000255	CITIBANK GOV CARD SERVICE	03/21/03	03/23/03	AIRFARE 8711/LATHAM	254.50
06–19	P1	3IA04000255	DO	03/27/03	03/31/03	AIRFARE 9393/LATHAM	248.50
06–19	P1	3IA04000255	DO	03/06/03	03/09/03	AIRFARE 7389/LATHAM	301.50
06–19	P1	3IA04000255	DO	03/27/03	03/31/03	RENTAL CAR/LATHAM	285.85
06–19	P1	3IA04000255	DO	03/29/03	03/31/03	GASOLINE/LATHAM	39.00
06–19	P1	3IA04000256	DO	04/11/03	04/11/03	CATO AIR FEE/0599	15.00
06–19	P1	3IA04000256	DO	04/11/03	04/11/03	CATO AIR FEE/0591	15.00
06–19	P1	3IA04000256	DO	03/30/03	03/30/03	LODGING/LATHAM	86.24
						TRAVEL TOTALS:	7,969.33
	TRANSPORTATION OF THINGS						
06–05	P1	3IA04000238	XEROX CORP.	01/25/03	01/25/03	MOVING EQUIPMENT	137.30
06–19	P1	3IA04000269	DO	01/10/03	01/10/03	MOVE XEROX EQUIPMENT	185.40
06–19	P1	3IA04000270	DO	01/25/03	01/25/03	MOVE XEROX EQUIPMENT	137.30
06–23	P1	3IA04000267	WHITE TRANSFER AND STORAGE	05/29/03	05/29/03	MOVING FORT DODGE OFFICE	510.00
						TRANSPORTATION OF THINGS TOTALS:	970.00
	RENT, COMMUNICATION, UTILITIES						
04–01	P1	3IA04000146	ALLIANT ENERGY	02/03/03	03/04/03	UTILITIES	94.94
04–01	P1	3IA04000143	AMES MUNICIPAL UTILITIES	02/03/03	03/04/03	UTILITIES	84.42
04–01	P1	3IA04000153	ELECTRONIC ENGINEERING CO.	03/04/03	03/04/03	5 PAGERS/DISTRICT STAFF	909.50
04–01	P1	3IA04000150	FEDERAL EXPRESS CORP	03/04/03	03/04/03	POSTAGE	5.13
04–01	P1	3IA04000151	DO	03/12/03	03/13/03	POSTAGE	71.34
04–01	P1	3IA04000144	QWEST	03/01/03	03/31/03	PHONE SERVICE	264.41
04–01	P1	3IA04000147	THE LINK	02/27/03	02/27/03	MEDIA SERVICES	103.95
04–01	P1	3IA04000148	DO	03/06/03	03/06/03	MEDIA SERVICES	169.91
04–01	P1	3IA04000149	DO	03/12/03	03/15/03	MEDIA SERVICES	424.03
04–15	HR	591014	312 GILCHRIST MINI-STORAGE	03/01/03	03/31/03	RET'D CHK; PAYMENT ERROR	–55.00
04–17	P1	3IA04000169	CL TEL	04/01/03	04/30/03	TELEPHONE SERVICE	128.65
04–17	P1	3IA04000171	ELECTRONIC ENGINEERING CO.	04/04/03	04/04/03	5 PAGERS/DISTRICT STAFF	63.34
04–17	P1	3IA04000170	FEDERAL EXPRESS CORP	03/18/03	03/18/03	POSTAGE	5.96
04–17	P1	3IA04000168	FRONTIER	03/16/03	03/16/03	TELEPHONE SERVICE	141.92
04–18	P9	IA0401R0304	DUFF CENTRE LLC	04/01/03	04/30/03	AMES RENT	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. TOM LATHAM—Con.							
04–18	P9 IA0402R0304	LESLIE E. NELSON	04/01/03	04/30/03	CLEAR LAKE RENT		900.00
04–29	S6 IA06001904A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	GSA RENT FORT DODGE		970.00
04–30	S5 DY000003133		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		30.40
04–30	S5 DY000003134		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		937.60
04–30	S5 DY000003139		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		108.00
04–30	S5 DY000003143		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		178.00
04–30	S5 DY000003144		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		485.71
05–06	P1 3IA04000188	CL TEL	05/01/03	05/31/03	PHONE SERVICE		128.65
05–06	P1 3IA04000191	FEDERAL EXPRESS CORP	03/28/03	03/28/03	POSTAGE		4.85
05–06	P1 3IA04000192	DO	04/14/03	04/16/03	POSTAGE		12.45
05–06	P1 3IA04000189	FRONTIER	04/16/03	04/16/03	PHONE SERVICE		142.29
05–06	P1 3IA04000190	DO	04/01/03	04/01/03	PHONE SERVICE		6.61
05–06	P1 3IA04000187	MICHELE R. WING	04/09/03	04/09/03	ROOM RENTAL		10.00
05–06	P1 3IA04000193	THE LINK	04/07/03	04/07/03	MEDIA SERVICES		90.52
05–06	P1 3IA04000194	DO	04/16/03	04/16/03	MEDIA SERVICES		402.39
05–08	P1 3IA04000196	QWEST	02/01/03	02/28/03	PHONE SERVICE		234.55
05–08	P1 3IA04000197	DO	04/01/03	04/30/03	PHONE SERVICE		268.77
05–09	P1 3IA04000195	ALLIANT ENERGY	03/04/03	04/02/03	UTILITIES		57.51
05–19	P1 3IA04000214	FEDERAL EXPRESS CORP	04/18/03	04/23/03	POSTAGE FEE		18.98
05–19	P1 3IA04000215	DO	04/25/03	04/29/03	POSTAGE FEE		13.11
05–20	P9 IA0401R0305	DUFF CENTRE LLC	05/01/03	05/31/03	AMES RENT		1,550.00
05–20	P9 IA0402R0305	LESLIE E. NELSON	05/01/03	05/31/03	CLEAR LAKE RENT		900.00
05–21	P1 3IA04000219	AMES MUNICIPAL UTILITIES	04/02/03	05/02/03	UTILITIES		95.54
05–21	P1 3IA04000219	DO	03/04/03	04/02/03	UTILITIES		91.42
05–28	S6 IA06001905A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	GSA RENT FORT DODGE		970.00
05–31	S5 DY315003110		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		30.40
05–31	S5 DY315003111		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		925.32
05–31	S5 DY315003116		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		108.00
05–31	S5 DY315003120		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		178.00
05–31	S5 DY315003121		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		471.56
06–05	P1 3IA04000235	ALLIANT ENERGY	04/02/03	05/02/03	UTILITIES		194.80
06–05	P1 3IA04000236	DO	03/02/03	04/02/03	UTILITIES		156.18
06–05	P1 3IA04000237	CL TEL	05/09/03	05/09/03	TELEPHONE PARTS		350.95
06–05	P1 3IA04000227	FEDERAL EXPRESS CORP	04/29/03	04/29/03	POSTAGE		5.35
06–05	P1 3IA04000228	DO	05/15/03	05/15/03	POSTAGE		24.85
06–05	P1 3IA04000229	DO	05/20/03	05/20/03	POSTAGE		5.32
06–05	P1 3IA04000234	FRONTIER	05/16/03	05/16/03	TELEPHONE SERVICE		142.29
06–05	P1 3IA04000233	MCI COMMERCIAL SERVICES	05/11/03	05/11/03	TELEPHONE SERVICE		3.94
06–05	P1 3IA04000232	THE LINK	03/20/03	03/20/03	MEDIA SERVICES		169.91
06–19	P1 3IA04000261	AMES MUNICIPAL UTILITIES	05/02/03	06/03/03	UTILITIES		95.57
06–19	P1 3IA04000259	CL TEL	06/01/03	06/15/03	TELEPHONE SERVICE		128.65
06–19	P1 3IA04000266	FEDERAL EXPRESS CORP	06/02/03	06/02/03	POSTAGE		23.95
06–19	P1 3IA04000260	MEDIACOM LLC	05/30/03	06/29/03	CABLE SERVICE & INSTALLATION		249.01

06-19	P1	3IA04000257	QWEST	05/01/03	05/31/03	PHONE SERVICE	71.04
06-19	P1	3IA04000258	DO	05/01/03	05/21/03	PHONE SERVICE/FINAL BILL	187.68
06-20	P9	IA0403R0306	CLYDE & DIANE KNUPP	06/01/03	06/30/03	FORT DODGE RENT	1,000.00
06-20	P9	IA0401R0306	DUFF CENTRE LLC	06/01/03	06/30/03	AMES RENT	1,550.00
06-20	P9	IA0402R0306	LESLIE E NELSON	06/01/03	06/30/03	CLEAR LAKE RENT	900.00
06 30	S5	DY318103143		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	30.40
06-30	S5	DY318103144		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	572.73
06-30	S5	DY318103149		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	111.00
06-30	S5	DY318103153		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	DY318103154		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	469.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,904.46
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25363	BETHESDA ENGRAVERS	03/03/03	03/03/03	BUSINESS CARDS - 500 @ 41.00	41.00
04-30	S3	03120000083		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	284.34
05 06	P1	3IA04000184	JIM OBERHELMAN	04/24/03	04/25/03	FILM PROCESSING	15.35
05-06	P1	3IA04000181	LOIS R CLARK	04/02/03	04/02/03	FILM DEVELOPING	8.46
05 19	P1	3IA04000211	JIM OBERHELMAN	04/29/03	04/29/03	FILM PROCESSING	8.05
05-21	P2	OSP25355	BETHESDA ENGRAVERS	02/28/03	02/28/03	BUSINESS CARDS - 500 @ 41.00	41.00
05-31	S3	03151000098		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	446.10
06-05	P1	3IA04000221	LOIS R CLARK	05/22/03	05/22/03	FILM DEVELOP	35.67
06-09	P1	3IA04000250	DECORAH NEWSPAPERS	04/17/03	04/22/03	TOWN MEETING AD	191.60
06-09	P1	3IA04000252	HAMPTON CHRONICLE & TIME	04/23/03	04/23/03	TOWN MEETING AD	158.75
06-09	P1	3IA04000248	POCAHONTAS RECORD DEMOCRAT	04/16/03	04/16/03	TOWN MEETING AD	112.00
06-09	P1	3IA04000247	TIMES-CITIZEN COMMUNICATIONS	04/23/03	04/23/03	TOWN MEETING AD	165.00
06-10	P1	3IA04000249	EMMETSBURG PUBLISHING	04/30/03	04/30/03	TOWN MEETING AD	126.90
06 10	P1	3IA04000246	NEWS PUBLISHING CO, INC	04/16/03	04/16/03	TOWN MEETING AD	154.75
06-10	P1	3IA04000251	THE INDIANOLA TRIBUNE	03/31/03	05/04/03	TOWN MEETING AD	243.00
06 11	P1	3IA04000253	WINTERSET MADISONIAN	04/23/03	04/23/03	TOWN MEETING AD	82.00
06-13	OP	3GP00503003	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING	81.00
06-30	S3	03181000098		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	2,256.97
		OTHER SERVICES					
04-01	P1	3IA04000155	NEWZ GROUP	02/28/03	02/28/03	CLIPPING SERVICE	126.77
04-17	P1	3IA04000173	DO	03/31/03	03/31/03	CLIPPING SERVICE	134.70
05-19	P1	3IA04000216	IOWA PRESS CLIPPING BUREAU	04/01/03	04/30/03	CLIPPING SERVICE	154.76
06-19	P1	3IA04000268	NEWZ GROUP	05/01/03	05/31/03	CLIPPING SERVICE	153.03
						OTHER SERVICES TOTALS:	569.26
		SUPPLIES AND MATERIALS					
04-01	P1	3IA04000152	CULLIGAN BOTTLED WATER	03/01/03	03/31/03	WATER SERVICE	28.10
04 01	P1	3IA04000156	DALLAS COUNTY NEWS	03/14/03	03/14/04	SUBSCRIPTION	29.95
04-01	P1	3IA04000154	DEER PARK SPRING WATER	02/21/03	02/28/03	WATER SERVICE	77.15
04-01	P1	3IA04000141	LOIS R CLARK	01/03/03	01/03/03	OFFICE BLINDS	60.57
04-01	P1	3IA04000145	MICHELE R WING	03/11/03	03/11/03	NAME TAGS/STAFF	43.25
04-17	P1	3IA04000172	CULLIGAN BOTTLED WATER	04/01/03	04/30/03	WATER SERVICE	10.00
04-17	P1	3IA04000174	NEW YORK TIMES	02/08/03	02/22/04	SUBSCRIPTION	623.86
04-17	P1	3IA04000177	THE RECORD HERALD	03/26/03	01/14/04	SUBSCRIPTION	23.00
04-17	P1	3IA04000175	THE TRIBUNE	02/23/03	02/23/04	SUBSCRIPTION	212.00
04 17	P1	3IA04000176	TIMES-REPUBLICAN	04/02/03	03/19/04	SUBSCRIPTION	143.20
04-30	S1	03120000225		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,489.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM LATHAM—Con.								
05–19	P1	3IA04000217	DEER PARK SPRING WATER	04/04/03	04/30/03	WATER SERVICE		110.75
05–19	P1	3IA04000218	DES MOINES REGISTER	05/06/03	05/07/04	SUBSCRIPTION		195.00
05–20	P1	3IA04000213	STANDARD OFFICE EQUIPMENT	03/01/03	03/01/03	OFFICE SUPPLIES		52.74
05–31	S1	03151000214		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,787.47
06–05	P1	3IA04000225	IOWA LAKES COMMUNITY COLLEGE	04/22/03	04/22/03	CONSTITUENT REFRESHMENTS		30.00
06–05	P1	3IA04000226	DO	04/22/03	04/22/03	CONSTITUENT REFRESHMENTS		16.50
06–05	P1	3IA04000231	MICHELE R. WING	06/01/03	06/01/03	PACKING SUPPLIES		16.89
06–09	P1	3IA04000239	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/24/04	SUBSCRIPTION/CQ.COM		750.00
06–09	P1	3IA04000240	DECORAH NEWSPAPERS	05/14/03	05/14/04	SUBSCRIPTION		37.00
06–09	P1	3IA04000244	DES MOINES REGISTER	04/26/03	04/26/04	SUBSCRIPTION		195.00
06–09	P1	3IA04000241	EAGLE GROVE EAGLE	05/30/03	05/30/04	SUBSCRIPTION		43.00
06–09	P1	3IA04000245	IOWA LEAGUE OF CITIES	04/01/03	04/01/04	SUBSCRIPTION		18.00
06–09	P1	3IA04000243	THE WASHINGTON TIMES	03/27/03	03/27/04	SUBSCRIPTION		111.84
06–11	P1	3IA04000254	ESTHERVILLE DAILY NEWS	04/25/03	04/25/04	SUBSCRIPTION		75.00
06–19	P1	3IA04000264	DEER PARK SPRING WATER	03/14/03	03/31/03	WATER SERVICE		74.30
06–19	P1	3IA04000265	DO	05/19/03	05/31/03	WATER SERVICE		59.72
06–19	P1	3IA04000262	ELECTRONIC ENGINEERING CO.	05/01/03	05/30/03	OFFICE SUPPLIES		59.75
06–19	P1	3IA04000263	DO	06/01/03	06/30/03	OFFICE SUPPLIES		59.75
06–30	S1	03181000212		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		3,943.41
						SUPPLIES AND MATERIALS TOTALS:		10,376.69
		EQUIPMENT						
04–30	S8	MA000157046		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,718.50
05–30	S8	MA000172674		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,718.50
06–30	S8	MA000186561		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,718.50
						EQUIPMENT TOTALS		11,155.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,909.45
						OFFICE TOTALS:		230,909.45
2002 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–17	HR	591016	FEDERAL EXPRESS CORP	09/18/02	09/27/02	REFUND; OVERPAYMENT		–37.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		–37.18
		PRINTING AND REPRODUCTION						
04–10	P1	3IA05000381	ESTHERVILLE DAILY NEWS	08/01/02	08/01/02	TOWN HALL AD/2ND RUN/NOTDUP		221.00
						PRINTING AND REPRODUCTION TOTALS:		221.00
		SUPPLIES AND MATERIALS						
04–30	S1	03120000257		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,953.00
						SUPPLIES AND MATERIALS TOTALS:		1,953.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,769.18
						OFFICE TOTALS:		–1,769.18
2003 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,373.38	2,096.91

PERSONNEL COMPENSATION	352,152.66	183,957.64
PERSONNEL BENEFITS	1,194.29	635.32
TRAVEL	16,003.49	8,790.06
RENT, COMMUNICATION, UTILITIES	31,050.23	16,791.33
PRINTING AND REPRODUCTION	1,426.50	833.80
OTHER SERVICES	4,257.15	2,417.40
SUPPLIES AND MATERIALS	8,941.85	3,740.88
EQUIPMENT	24,878.73	14,817.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,278.28	234,080.63
OFFICE TOTALS:	443,278.28	234,080.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	803.11
05–30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	669.59
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	624.21
						FRANKED MAIL TOTALS:	2,096.91

PERSONNEL COMPENSATION

ALLENBAUGH,JACQUELINE B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,749.99
BERGER,RYAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,999.99
CHAMBERS,COLLEEN ANN	05/12/03	06/30/03	PUBLIC AFFAIRS LIAISON	3,402.77
DALTON,KATHY M	04/01/03	06/30/03	DISTRICT EXECUTIVE ASSISTANT	14,000.01
DSANTO,DINO	04/01/03	06/30/03	DISTRICT DIRECTOR	13,749.99
GRANT,HOPE LYNN	05/19/03	06/30/03	STAFF ASSISTANT	2,916.66
JANIK,HEATHER	04/28/03	05/16/03	PAID INTERN	633.33
JEFFERY,MAUREEN L	06/01/03	06/30/03	PUBLIC AFFAIRS LIAISON	2,250.00
DO	04/01/03	05/18/03	STAFF ASSISTANT	4,233.33
KATO,KATHLEEN ELIZABETH	04/01/03	06/30/03	EXECUTIVE ASSISTANT	16,625.01
KONDAS,ANNE MARIE	04/01/03	06/30/03	PUBLIC AFFAIRS LIAISON	10,937.50
KRATOVIL,JASON J	06/01/03	06/30/03	LEGISLATIVE DIRECTOR	3,500.00
DO	04/01/03	05/31/03	SR LEGISLATIVE ASSISTANT	5,416.66
MARTIN,ROBIN MARUSCHAK	04/01/03	06/30/03	PUBLIC AFFAIRS LIAISON	9,375.00
MCNAUGHTON,TERRENCE D	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	5,083.34
DO	06/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	2,666.67
MILLER,CYNTHIA H	04/01/03	05/16/03	PUBLIC AFFAIRS LIAISON	4,663.89
DO	05/01/03	05/16/03	PUBLIC AFFAIRS LIAISON (OTHER COMPENSATION)	3,041.67
OSTRANDER,KATE	06/16/03	06/30/03	STAFF ASSISTANT	1,041.67
PAGE,JUDITH A	04/01/03	06/30/03	PUBLIC AFFAIRS LIAISON	9,999.99
PALUF,TIMOTHY J	05/19/03	06/30/03	PAID INTERN	1,400.00
PEPPARD,COLLEEN	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
DO	06/01/03	06/30/03	STAFF ASSISTANT (OTHER COMPENSATION)	1,575.00
PETERSEN,KELLY K	04/01/03	06/30/03	DISTRICT AIDE	3,249.99
SETLIFF,DEBORAH A	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	19,128.51
WALLEN,MATTHEW T	04/15/03	06/30/03	CHIEF OF STAFF	22,166.67
YOUNG,NATALIE	05/19/03	06/30/03	PAID INTERN	1,400.00
			PERSONNEL COMPENSATION TOTALS:	183,957.64

PERSONNEL BENEFITS

04–30	S7	03120000220		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05–31	S7	03151000239		05/01/03	05/31/03	TRANSIT BENEFITS	211.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON STEVE C LATOURETTE—Con								
06-30	S7	03181000228		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
						PERSONNEL BENEFITS TOTALS:		635.32
		TRAVEL						
04-15	P1	30H14000118	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	AIRFARE DC-CLE 1529/MEMBER		456.00
04-18	P9	OH1401L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		628.73
05-02	P1	30H14000127	CITIBANK GOV CARD SERVICE	04/12/03	04/29/03	AIRFARE DC-CLE 8855/MEMBER		456.00
05-02	P1	30H14000128	HON. STEVEN C LATOURETTE	03/02/03	03/02/03	PARKING		8.00
05-02	P1	30H14000129	DO	03/14/03	04/28/03	GASOLINE		209.83
05-09	P1	30H14000130	CITIBANK GOV CARD SERVICE	05/02/03	05/06/03	AIRFARE MEMBER/4868		456.00
05-09	P1	30H14000131	DO	04/25/03	04/28/03	AIRFARE MEMBER/0677		456.00
05-14	P1	30H14000138	DO	05/09/03	05/09/03	AIRFARE DC-CLE 8134/MEMBER		228.00
05-14	P1	30H14000138	DO	05/13/03	05/13/03	AIRFARE CLE-DC 1399/MEMBER		228.00
05-20	P9	OH1401L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		628.73
05-20	P1	30H14000139	CITIBANK GOV CARD SERVICE	05/16/03	05/19/03	AIRFARE DC-CLE 0073/MEMBER		456.00
06-03	P1	30H14000148	DO	05/23/03	06/02/03	AIRFARE DC-CLE 4839/MEMBER		456.00
06-03	P1	30H14000149	KATHLEEN E KATO	04/16/03	05/27/03	TAXIS		28.00
06-04	P1	30H14000150	HON. STEVEN C LATOURETTE	04/22/03	05/28/03	GASOLINE		144.29
06-11	P1	30H14000153	CITIBANK GOV CARD SERVICE	06/06/03	06/09/03	AIRFARE DC-CLE 0919/MEMBER		451.00
06-18	P1	30H14000156	DO	06/16/03	06/16/03	AIRFARE DC-CLE 7980/MEMBER		451.00
06-20	P9	OH1401L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		628.73
06-24	P1	30H14000163	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	AIRFARE DC-CLE 7316/MEMBER		451.00
06-24	P1	30H14000163	DO	06/23/03	06/23/03	AIRFARE DC-CLE 6943/MEMBER		451.00
06-24	P1	30H14000164	DINO DISANTO	06/12/03	06/14/03	AIRFARE CLE-BWI 9416/DISANTO		183.00
06-24	P1	30H14000165	DO	06/12/03	06/14/03	LODGING/DISANTO		389.30
06-24	P1	30H14000166	DO	06/13/03	06/13/03	TAXI		8.00
06-24	P1	30H14000167	DO	06/14/03	06/14/03	AIRPORT TAXI SHUTTLE		47.00
06-24	P1	30H14000168	DO	06/12/03	06/14/03	PARKING		26.00
06-24	P1	30H14000169	KATHY M DALTON	06/07/03	06/07/03	AIRFARE DC-CLE-DC 0153/DALTON		225.00
06-24	P1	30H14000170	DO	06/09/03	06/12/03	LODGING/DALTON		583.95
06-24	P1	30H14000171	DO	06/07/03	06/14/03	TAXIS		42.50
06-30	P1	30H14000172	KATHLEEN E KATO	06/07/03	06/07/03	PARKING		4.00
06-30	P1	30H14000173	DO	06/23/03	06/23/03	TAXI		9.00
						TRAVEL TOTALS:		8,790.06
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		5.30
04-08	P1	30H14000114	AT&T BROADBAND	03/21/03	04/20/03	CABLE TV SERVICE/DIST		40.63
04-15	P1	30H14000119	AMERITECH	02/19/03	03/18/03	TELEPHONE SERVICE		48.79
04-18	P9	OH1402R0304	PAINSVILLE COMMERCIAL PROP	04/01/03	04/30/03	PAINESVILLE - RENT		3,333.89
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		10.70
04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		22.68
04-29	P1	30H14000122	COMCAST	04/21/03	05/20/03	CABLE SERVICE/DIST		43.58
04-30	S5	DY000006898		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		49.75
04-30	S5	DY000006899		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		201.08

04–30	S5	DY000006903		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	DY000006905		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	115.00
04–30	S5	DY000006906		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	441.15
05–12	P1	3OH14000133	AMERITECH	03/19/03	04/18/03	LOCAL PHONE SERVICE	45.27
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	5.35
05–13	P1	3OH14000136	PAINSVILLE COMMERCIAL PROP.	04/01/03	04/30/03	ELECTRICITY	119.85
05–13	P1	3OH14000134	VERIZON WIRELESS	03/22/03	04/21/03	PHONE SERVICE	233.10
05–13	P1	3OH14000135	DO	03/28/03	04/27/03	PHONE SERVICE	71.72
05–16	CB	FXF030516A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	6.20
05–20	P9	OH1402R0305	PAINSVILLE COMMERCIAL PROP.	05/01/03	05/31/03	PAINESVILLE - RENT	3,333.89
05–22	P1	3OH14000141	SBC AMERITECH (DO)	02/01/03	02/28/03	LOCAL TELEPHONE SERVICE	89.25
05–22	P1	3OH14000141	DO	03/01/03	03/31/03	LOCAL TELEPHONE SERVICE	92.00
05–22	P1	3OH14000141	DO	04/01/03	04/30/03	LOCAL TELEPHONE SERVICE	89.33
05–30	P2	HCV0301045	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I	99.99
05–31	S5	DY315006844		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	49.75
05–31	S5	DY315006845		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	202.07
05–31	S5	DY315006850		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	43.00
05–31	S5	DY315006852		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	115.00
05–31	S5	DY315006853		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	273.50
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	15.96
06–02	CB	FXF030530A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	5.16
06–02	P1	3OH14000144	PAINSVILLE COMMERCIAL PROP.	05/01/03	05/31/03	ELECTRICITY	136.25
06–02	P1	3OH14000145	VERIZON WIRELESS	04/28/03	05/27/03	DISTRICT CELL PHONE SERVICE	114.87
06–05	P1	3OH14000152	MAUREEN L JEFFERY	05/30/03	05/30/03	SHIPPING/66TIT3	30.17
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	15.96
06–17	P1	3OH14000154	AMERITECH	04/19/03	05/18/03	PHONE SERVICE	44.79
06–17	P1	3OH14000155	VERIZON WIRELESS	02/22/03	03/21/03	DISTRICT CELL PHONE SERVICE	220.75
06–18	P1	3OH14000157	DO	04/22/03	05/21/03	DISTRICT CELL PHONE SERVICE	220.75
06–20	P9	OH1402R0306	PAINSVILLE COMMERCIAL PROP.	06/01/03	06/30/03	PAINESVILLE - RENT	3,333.89
06–23	P1	3OH14000159	AMERITECH	04/28/03	05/27/03	TELEPHONE SERVICE	535.93
06–23	P1	3OH14000160	DO	01/28/03	02/27/03	TELEPHONE SERVICE	1,063.35
06–23	P1	3OH14000161	DO	02/28/03	03/27/03	TELEPHONE SERVICE	537.80
06–23	P1	3OH14000162	DO	03/28/03	04/27/03	TELEPHONE SERVICE	526.55
06–30	S5	DY318106921		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.75
06–30	S5	DY318106922		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	178.50
06–30	S5	DY318106926		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	43.00
06–30	S5	DY318106928		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	115.00
06–30	S5	DY318106929		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	280.33
06–30	P1	3OH14000176	SBC AMERITECH (DO)	05/01/03	05/31/03	TELEPHONE SERVICE	86.33
06–30	P1	3OH14000175	UNITED PARCEL SERVICE	05/31/03	06/06/03	SHIPPING	8.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,791.33
		PRINTING AND REPRODUCTION					
04–08	P1	3OH14000116	ACCURATE WORD LLC	04/01/03	04/01/03	PRINTING/BUSINESS CARDS	36.00
04–30	S3	03120000177		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	329.80
05–27	OP	3GPO00403004	PUBLIC PRINTER	02/05/03	02/05/03	PRINTING	22.00
05–27	OP	3GPO00403004	DO	02/26/03	02/26/03	PRINTING	100.00
05–31	S3	03151000222		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	38.00
06–02	P1	3OH14000147	ACCURATE WORD LLC	05/28/03	05/28/03	PRINTING/BUSINESS CARDS	36.00
06–23	P1	3OH14000158	DO	06/13/03	06/13/03	PRINTING/BUSINESS CARDS	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVE C LATOURETTE—Con.								
06–30	S3	03181000215		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		165.00
06–30	P1	30H14000177	ACCURATE WORD LLC.	06/18/03	06/18/03	PRINTING BUSINESS CARDS		36.00
						PRINTING AND REPRODUCTION TOTALS:		833.80
		OTHER SERVICES						
04–08	P1	30H14000115	PAINSVILLE COMMERCIAL PROP.	03/26/03	03/26/03	SERVICE/REPLACE TUBES		17.40
04–29	P1	30H14000124	SEACRIST MAINTENANCE INC	04/01/03	04/30/03	JANITORIAL SERVICES		100.00
05–16	F1	NN000003217	INTERAMERICA TECHNOLOGIES INC.	04/22/03	04/22/03	T&M SERVICE		2,200.00
05–22	P1	30H14000142	SEACRIST MAINTENANCE INC	05/01/03	05/31/03	JANITORIAL SERVICE		100.00
						OTHER SERVICES TOTALS:		2,417.40
		SUPPLIES AND MATERIALS						
04–08	P1	30H14000117	NEWS HERALD	04/27/03	04/26/04	SUBSCRIPTION		200.20
04–08	P1	30H14000113	THE PLAIN DEALER	04/16/03	06/15/03	NEWSPAPER SUBSCRIPTION		31.70
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW. C8670048 03/31/03		11.00
04–16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 1815633423 03/13/03		21.00
04–29	P1	30H14000121	CLEVELAND STATE UNIVERSITY	03/06/03	03/06/03	DISTRICT MAP14		120.00
04–29	P1	30H14000123	OFFICEMAX CREDIT PLAN	04/03/03	04/08/03	OFFICE SUPPLIES		56.28
04–29	P1	30H14000125	STAR BEACON	04/03/03	04/03/04	NEWSPAPER SUBSCRIPTION		137.80
04–30	S1	03120000432		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,115.39
05–05	P2	OSS26348	ALLIANCE MICRO	04/16/03	04/16/03	TONER		79.00
05–05	P2	OSS26348	DO	04/16/03	04/16/03	TONER		79.00
05–09	P1	30H14000132	MATTHEW T WALLEN	05/04/03	05/04/03	BEVERAGE FOR CONSTITUENTS		20.97
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW. D9057058 04/30/03		11.00
05–13	C1	NW200312702	DO	04/03/03	04/03/03	BW: 1822370167 04/03/03		14.00
05–13	C1	NW200312702	DO	04/25/03	04/25/03	BW: 1829218104 04/25/03		7.00
05–15	P2	OSS25573	ALLIANCE MICRO	03/10/03	03/10/03	CARTRIDGE		223.65
05–15	P2	OSS25573	DO	03/10/03	03/10/03	SHIPPING FEE		10.00
05–22	P1	30H14000140	GAZETTE NEWSPAPER	06/01/03	06/01/04	SUBSCRIPTION/LAKE COUNTY TRIB		23.00
05–31	S1	03151000416		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		414.17
06–02	HR	591047	DEER PARK	03/31/03	03/31/03	REFUND; OVERPAYMENT		–11.00
06–02	HR	591047	DO	03/13/03	03/13/03	REFUND; OVERPAYMENT		–21.00
06–02	HR	591047	DO	02/28/03	02/28/03	REFUND; OVERPAYMENT		–6.00
06–02	P1	30H14000143	OFFICEMAX CREDIT PLAN	05/01/03	05/01/03	OFFICE SUPPLIES		18.00
06–02	P1	30H14000146	THE PLAIN DEALER	06/16/03	08/15/03	NEWSPAPER SUBSCRIPTION		30.55
06–04	P1	30H14000151	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	MAINTENANCE/LEASED CAR		39.12
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9441931 05/31/03		11.00
06–13	C1	NW200316402	DO	05/16/03	05/16/03	BW: 1836332286 05/16/03		21.00
06–30	S1	03181000413		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		854.04
06–30	P2	OSS27183	ALLIANCE MICRO	06/16/03	06/16/03	SHARP TRAY #CPLTP2803XHC3		49.00
06–30	P1	30H14000174	OFFICEMAX CREDIT PLAN	06/04/03	06/04/03	OFFICE SUPPLIES		181.01
						SUPPLIES AND MATERIALS TOTALS:		3,740.88
		EQUIPMENT						
04–30	S8	MA000159885		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,397.59
05–30	S8	MA000173390		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,397.59

05–30	S8	PL000180042		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)	87.87
05–30	S8	PL000180044		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	907.33
05–30	S8	PL000180046		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	907.33
05–30	S8	PL000180093		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	907.33
05–30	S8	PL000180095		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	907.33
06–30	S8	MA000187274		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,397.59
06–30	S8	PL000193806		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	907.33
						EQUIPMENT TOTALS:	14,817.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,080.63
						OFFICE TOTALS:	234,080.63

2002 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–08	P1	3OH19000085	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/22/03	CQ.COM ON CONGRESS	3,700.00
						SUPPLIES AND MATERIALS TOTALS:	3,700.00

EQUIPMENT

04–11	P2	OSM76074	INTERAMERICA	11/27/02	11/27/02	INSTALLATION	1,650.00
						EQUIPMENT TOTALS:	1,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,350.00
						OFFICE TOTALS:	5,350.00

2001 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–04	P2	OSSPA444478	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/14/01	SHARP 5400 TONER/DEVELOPER	317.80
						SUPPLIES AND MATERIALS TOTALS:	317.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317.80
						OFFICE TOTALS:	317.80

2003 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,505.25	42,363.72
PERSONNEL COMPENSATION	378,246.66	193,655.55
PERSONNEL BENEFITS	675.16	411.16
TRAVEL	9,245.29	5,934.67
RENT, COMMUNICATION, UTILITIES	45,280.64	37,067.33
PRINTING AND REPRODUCTION	19,416.65	19,409.70
OTHER SERVICES	2,007.28	1,864.28
SUPPLIES AND MATERIALS	9,248.73	4,897.25
EQUIPMENT	22,821.16	13,233.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,446.82	318,836.87
OFFICE TOTALS:	531,446.82	318,836.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M390001B	UNITED STATES POSTAL SERVICE	03/28/03	03/28/03	FRANKED MAIL	38,746.12
04–30	OP	3USPS030011	DO	03/01/03	03/31/03	FRANKED MAIL	1,313.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JAMES A LEACH—Con.								
05–30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		497.43
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		1,806.47
							FRANKED MAIL TOTALS:	42,363.72
		PERSONNEL COMPENSATION						
			ABBA,JACQUELYN C	04/01/03	06/30/03	PAID INTERN		3,450.00
			ANDRUS,MARY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		18,750.00
			BAKER,CARRIE L	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			BUTLER,AMY	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			CARLSON,SHAY	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,450.00
			CHARIPAR,ANGELA M	04/01/03	06/30/03	STAFF ASSISTANT		11,000.01
			DICKENS,KATHRYN M	04/01/03	05/31/03	SHARED EMPLOYEE		3,000.00
			GABLE-MITCHELL,JENNIFER D	04/01/03	06/30/03	STAFF ASSISTANT		10,250.01
			GRANT,GARY LEE	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499.99
			KUETER,AMANDA E	04/01/03	05/10/03	LEGISLATIVE ASSISTANT		5,000.00
			MCCABE,MEGHAN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,249.99
			MCCURREN,DEBRA	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			MORGAN,SARAH ANNE	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		13,749.99
			MORRISON,JEREMY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,750.01
			NITZSCHE, GLENN W	04/01/03	06/30/03	STAFF ASSISTANT		5,000.01
			SANKOT,EMILY M	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			SPEERT,HEATHER S	05/12/03	06/30/03	PAID INTERN		2,450.00
			SUGARMAN,ALLISON J	04/01/03	06/30/03	LEGIS ASST/SYSTEMS MGR		11,250.00
			TATE,ALFRED W	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		27,000.00
			WIERZYNSKI,GREGORY	04/01/03	04/10/03	PART-TIME EMPLOYEE		555.56
			ZIMMERMAN,SUE C	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
							PERSONNEL COMPENSATION TOTALS	193,655.55
		PERSONNEL BENEFITS						
04–30	S7	03120000098		04/01/03	04/30/03	TRANSIT BENEFITS		137.49
05–31	S7	03151000109		05/01/03	05/31/03	TRANSIT BENEFITS		134.14
06–30	S7	03181000106		06/01/03	06/30/03	TRANSIT BENEFITS		139.53
							PERSONNEL BENEFITS TOTALS	411.16
		TRAVEL						
05–14	P1	3IA02000255	CITIBANK CARD SERVICES	02/27/03	03/19/03	AIRFARES/LEACH		889.00
05–14	P1	3IA02000255	DO	03/27/03	04/15/03	AIRFARES/LEACH		632.50
05–16	P1	3IA02000261	EMILY SANKOT	02/24/03	03/19/03	MILEAGE		342.37
05–16	P1	3IA02000262	DO	03/05/03	03/06/03	LODGING		121.92
05–16	P1	3IA02000263	DO	03/05/03	03/06/03	MEALS		39.55
05–16	P1	3IA02000269	GARY LEE GRANT	02/28/03	03/26/03	MILEAGE		687.66
05–16	P1	3IA02000270	DO	03/28/03	04/30/03	MILEAGE		732.24
05–16	P1	3IA02000271	DO	05/04/03	05/07/03	LODGING		515.25
05–16	P1	3IA02000274	DO	05/04/03	05/07/03	TAXI		30.00
05–16	P1	3IA02000275	DO	05/04/03	05/07/03	MEALS		185.96
05–20	P1	3IA02000264	DEBRA MCCURREN	03/18/03	05/09/03	MILEAGE		434.88

05–20	P1	3IA02000267	DO	04/24/03	04/24/03	MEALS	6.35
05–20	P1	3IA02000256	GLENN NITZSCHE	02/28/03	02/28/03	MILEAGE	16.06
05–20	P1	3IA02000257	DO	03/31/03	05/09/03	MILEAGE	313.56
05–20	P1	3IA02000259	DO	04/29/03	04/29/03	MEALS	22.77
05–20	P1	3IA02000260	DO	04/29/03	04/30/03	LODGING	75.04
06–02	P1	3IA02000304	DEBRA MCCURREN	05/13/03	05/13/03	MILEAGE	41.04
06–02	P1	3IA02000300	EMILY SANKOT	03/19/03	05/05/03	MILEAGE	599.04
06–02	P1	3IA02000301	DO	05/12/03	05/13/03	LODGING	227.45
06–02	P1	3IA02000303	DO	05/13/03	05/15/03	MEALS	22.03
						TRAVEL TOTALS:	5,934.67
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	5.30
04–04	P1	3IA02000251	MIDAMERICAN ENERGY	02/19/03	03/21/03	UTILITIES	112.28
04–14	P2	HCV0301124	SANDS COMMUNICATIONS, INC	02/12/03	02/12/03	BID VOICE AND DATA MATERIALS	3,748.30
04–14	P2	HCV0301124	DO	02/12/03	02/12/03	BID LABOR SERVICES	560.00
04–14	P2	HCV0301126	DO	03/10/03	03/10/03	ACS R5 PROCESSOR	1,049.45
04–14	P2	HCV0301126	DO	03/10/03	03/10/03	ACS 2-SLOT CARRIER	45.45
04–14	P2	HCV0301126	DO	03/10/03	03/10/03	PANAMAX 8XAC/4XCO/1XT1 PROTECT	150.32
04–14	P2	HCV0301126	DO	03/10/03	03/10/03	SWITCH TAIL 30' CAT3 RJ11 RIP	21.33
04–14	P2	HCV0301126	DO	03/10/03	03/10/03	PARTNER 6-B BLACK TELSET	292.53
04–14	P2	HCV0301126	DO	03/10/03	03/10/03	LABOR	1,120.00
04–14	P2	HCV0301126	DO	03/10/03	03/10/03	ORT II USOC	21.83
04–14	P2	HCV0301126	DO	03/10/03	03/10/03	ORT II SURFACE MOUNT BOX	7.00
04–16	P9	IA0202R0303	CITY OF OTTUMWA	03/01/03	03/31/03	OTTUWMA RENT	150.00
04–16	P9	IA0201R0303	JOHN RANDOLPH	02/01/03	03/31/03	BURLINGTON RENT	937.00
04–18	P9	IA0202R0304	CITY OF OTTUMWA	04/01/03	04/30/03	OTTUMWA RENT	150.00
04–18	P9	IA0204R0304	GERRY AMBROSE	04/01/03	04/30/03	IOWA CITY- RENT	1,383.00
04–18	P9	IA0201R0304	JOHN RANDOLPH	04/01/03	04/30/03	BURLINGTON RENT	468.50
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5.30
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	15.30
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	76.93
04–30	S4	03120001041		03/01/03	03/31/03	RECORDING (TRANSFER)	206.00
04–30	S5	DY000003092		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.69
04–30	S5	DY000003093		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,455.96
04–30	S5	DY000003100		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	297.00
04–30	S5	DY000003104		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	133.00
04–30	S5	DY000003105		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	453.69
05–16	P1	3IA02000283	ALLIANT ENERGY	03/24/03	04/22/03	BURLINGTON UTILITIES	55.73
05–16	P1	3IA02000284	DO	02/21/03	03/21/03	CEDAR RAPIDS-UTILITIES	81.88
05–16	P1	3IA02000285	DO	03/21/03	04/21/03	CEDAR RAPIDS-UTILITIES	84.81
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	5.35
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	66.60
05–16	P1	3IA02000276	GARY LEE GRANT	01/02/03	04/04/03	CELL PHONE CHARGES	291.83
05–16	P1	3IA02000279	MEDIACOM	02/28/03	04/27/03	CEDAR RAPIDS CABLE SERVICE	152.50
05–16	P1	3IA02000280	DO	04/28/03	05/27/03	CEDAR RAPIDS INSTALL CABLE SVC	59.37
05–16	P1	3IA02000281	DO	03/26/03	04/25/03	IOWA CITY CABLE SERVICE	51.12
05–16	P1	3IA02000282	DO	04/26/03	05/25/03	IOWA CITY CABLE SERVICE	51.12
05–16	P9	IA0203R0304	WILLIAM F OLINGER,	01/03/03	04/30/03	CEDAR RAPIDS RENT	4,800.00
05–19	P1	3IA02000286	MIDAMERICAN ENERGY	02/20/03	03/21/03	UTILITIES	146.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JAMES A LEACH—Con								
05-19	P1	3IA02000287	DO	03/21/03	03/21/03	UTILITIES		64.85
05-20	P9	IA0202R0305	CITY OF OTTUMWA	05/01/03	05/31/03	OTTUMWA RENT		150.00
05-20	P9	IA0204R0305	GERRY AMBROSE	05/01/03	05/31/03	IOWA CITY- RENT		1,383.00
05-20	P9	IA0201R0305	JOHN RANDOLPH	05/01/03	05/31/03	BURLINGTON RENT		468.50
05-20	P9	IA0203R0305	WILLIAM F. OLINGER,	05/01/03	05/31/03	CEDAR RAPIDS RENT		1,200.00
05-29	P2	HCV0301125	SANDS COMMUNICATIONS, INC	02/18/03	02/18/03	BER-TEK LANMARK 350 PLENUM BLU		93.84
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	ORT II FACEPLATE, LOW PROFILE		5.16
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	OSTRONICS II BLANK MODULE WHT		5.25
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	OSTRONICS II CAT5E350 8P8C WHT		14.50
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	OSTRONICS TRAC JACK SMB 2PORT		7.00
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	B-LINE SINGLE GANG		2.00
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	OSTRONICS 11 CAT 5E350 2		47.00
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	OSTRONICS II BLANK MODULE WHT		5.25
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	WIRE MOLDING		13.65
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	QUICKTRON CORD CAT5E350 3' GRE		11.55
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	QUICKTRON CORD CAT5E350 7' BLK		6.28
05-29	P2	HCV0301125	DO	02/18/03	02/18/03	INSTALLATION LABOR		450.00
05-31	S4	03151001052		04/01/03	04/30/03	RECORDING (TRANSFER)		154.00
05-31	S5	DY315003071		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		74.69
05-31	S5	DY315003072		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,513.72
05-31	S5	DY315003079		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		403.00
05-31	S5	DY315003083		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		133.00
05-31	S5	DY315003084		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		305.51
06-02	P1	3IA02000302	EMILY SANKOT	04/14/03	04/14/03	CELL PHONE CALLS		31.25
06-03	P1	3IA02000314	MEDIACOM	05/28/03	06/27/03	CABLE SERVICE/CEDAR RAPIDS		59.37
06-03	P1	3IA02000314	DO	05/26/03	06/25/03	CABLE SERVICE/IOWA CITY		51.13
06-03	P1	3IA02000313	MIDAMERICAN ENERGY	03/21/03	04/18/03	GAS SERVICE/CEDAR RAPIDS		58.27
06-05	P2	HCV0301374	SANDS COMMUNICATIONS, INC	04/15/03	04/15/03	BID MATERIALS PER QUOTE 6099		1,788.16
06-05	P2	HCV0301374	DO	04/15/03	04/15/03	BID LABOR PER QUOTE 60999		472.50
06-05	P2	HCV0301374	DO	04/15/03	04/15/03	ADD-ON FOR (3) TIE CABLES		330.00
06-05	P2	HCV0301375	DO	04/14/03	04/14/03	BID MATERIALS PER QUOTE 6100		370.00
06-05	P2	HCV0301375	DO	04/14/03	04/14/03	BID LABOR PER QUOTE 6100		227.50
06-05	P2	HCV0301376	DO	04/15/03	04/15/03	BID MATERIALS/LABOR PER QUOTE		2,195.18
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		24.21
06-10	P2	HCV0301403	SANDS COMMUNICATIONS, INC	04/14/03	04/14/03	BIDS MATERIALS PER QUOTE 6100		370.00
06-10	P2	HCV0301404	DO	04/15/03	04/15/03	BID MATERIALS PER QUOTE 6099		1,788.16
06-10	P2	HCV0301404	DO	04/15/03	04/15/03	BID LABOR PER QUOTE 6099		472.50
06-10	P2	HCV0301404	DO	04/15/03	04/15/03	ADD-ON FOR (3) TIE CABLES		330.00
06-10	P2	HCV0301405	DO	04/15/03	04/15/03	BID MATERIALS PER QUOTE 6098		2,000.00
06-10	P2	HCV0301405	DO	04/15/03	04/15/03	BID LABOR PER QUOTE 6098		195.18
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		5.32
06-16	HR	ACH101864	SAND COMMUNICATIONS, INC	04/15/03	04/15/03	ACH DUPLICATE PAYMENT RETURN		-1,788.16
06-16	HR	ACH101864	DO	04/15/03	04/15/03	ACH DUPLICATE PAYMENT RETURN		-472.50

06–16	HR	ACH101864	DO	04/15/03	04/15/03	ACH DUPLICATE PAYMENT RETURN	–330.00
06–16	HR	ACH101864	DO	04/15/03	04/15/03	ACH DUPLICATE PAYMENT RETURN	–2,000.00
06–16	HR	ACH101864	DO	04/15/03	04/15/03	ACH DUPLICATE PAYMENT RETURN	–195.18
06–16	P2	HCV0301420	DO	04/14/03	04/14/03	BID LABOR PER QUOTE 6100	227.50
06–18	P1	3IA02000325	AVAYA	04/05/03	05/04/03	PHONE SERVICE	17.22
06–20	P9	IA0202R0306	CITY OF OTTUMWA	06/01/03	06/30/03	OTTUMWA RENT	150.00
06–20	P9	IA0204R0306	GERRY AMBROSE	06/01/03	06/30/03	IOWA CITY- RENT	1,383.00
06–20	P9	IA0201R0306	JOHN RANDOLPH	06/01/03	06/30/03	BURLINGTON RENT	468.50
06–20	P9	IA0203R0306	WILLIAM F. OLINGER,	06/01/03	06/30/03	CEDAR RAPIDS RENT	1,200.00
06–30	S4	03181001046		05/01/03	05/31/03	RECORDING (TRANSFER)	129.00
06–30	S5	DY318103105		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.69
06–30	S5	DY318103106		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,467.38
06–30	S5	DY318103113		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	79.00
06–30	S5	DY318103116		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	133.00
06–30	S5	DY318103117		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	456.65
						RENT, COMMUNICATION, UTILITIES TOTALS	37,067.33
		PRINTING AND REPRODUCTION					
05–02	OP	3GP00303004	PUBLIC PRINTER	01/08/03	01/08/03	PRINTING	198.00
05–06	P5	3M390001A	LOUISA PUBLISHING CO., LTD.	04/04/03	04/04/03	PRINTING AND REPRODUCTION	16,900.00
05–27	OP	3GP00403004	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING	1,686.00
06–03	P1	3IA02000305	ACCURATE WORD LLC	01/20/03	01/20/03	BUSINESS CARDS	247.00
06–03	P1	3IA02000306	DO	01/20/03	01/20/03	BUSINESS CARDS	113.95
06–03	P1	3IA02000307	DO	01/23/03	01/23/03	BUSINESS CARDS	106.00
06–03	P1	3IA02000308	DO	02/24/03	02/24/03	BUSINESS CARDS	117.75
06–06	P2	OSP26748	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
06–06	P2	OSP26748	DO	05/19/03	05/19/03	SHIPPING	6.00
						PRINTING AND REPRODUCTION TOTALS:	19,409.70
		OTHER SERVICES					
05–01	F1	NN000002873	ACS DESKTOP SOLUTIONS, INC.	03/20/03	03/20/03	T&M SERVICE	250.00
05–16	P1	3IA02000278	ALL SECURE INC	04/01/03	06/30/03	SECURITY MONITORING	63.00
05–16	P1	3IA02000273	GARY LEE GRANT	04/28/03	05/01/03	WEST POINT FEE	200.00
05–19	P1	3IA02000297	A-1 DISPOSAL SERVICE	04/04/03	04/04/03	CEDAR RAPIDS TRASH REMOVAL	45.00
05–19	P1	3IA02000295	POGIE, INC.	03/10/03	03/27/03	JANITORIAL-IA CITY/CEDARRAPID	180.00
05–19	P1	3IA02000296	DO	03/20/03	03/20/03	CLEANING SUPPLIES	116.28
05–20	P1	3IA02000268	DEBRA MCCURREN	05/08/03	05/08/03	CONFERENCE FEE	25.00
06–03	P1	3IA02000311	A-1 DISPOSAL SERVICE	05/04/03	05/04/03	TRASH REMOVAL/CEDAR RAPIDS	45.00
06–03	P1	3IA02000309	POGIE, INC.	03/30/03	04/28/03	JANITORIAL SERVICE	260.00
06–03	P1	3IA02000310	DO	05/01/03	05/29/03	JANITORIAL SERVICE	280.00
06–06	P2	OSM5683	ACS DESKTOP SOLUTIONS, INC	02/13/03	02/13/03	INSTALLATION	400.00
						OTHER SERVICES TOTALS.	1,864.28
		SUPPLIES AND MATERIALS					
04–25	P2	OSS25989	BOISE CASCADE OFFICE PRODUCTS	03/26/03	03/26/03	FIRST AID KIT	58.47
04–30	S1	03120000139		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	692.24
05–16	P1	3IA02000272	GARY LEE GRANT	03/12/03	03/12/03	OTTUMWA DISTRICT FURNITURE	625.40
05–16	P1	3IA02000277	MARY ANDRUS	04/12/03	04/12/03	OFFICE SUPPLIES	11.94
05–19	P1	3IA02000290	CULLIGAN	02/27/03	02/27/03	CEDAR RAPIDS BOTTLED WATER	12.96
05–19	P1	3IA02000291	DO	03/03/03	03/25/03	CEDAR RAPIDS BOTTLED WATER	28.25
05–19	P1	3IA02000292	DO	03/31/03	04/28/03	CEDAR RAPIDS BOTTLED WATER	28.27
05–19	P1	3IA02000293	DO	03/24/03	03/25/03	IOWA CITY BOTTLED WATER	19.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JAMES A LEACH—Con							
05-19	P1 3IA02000294	DO	04/25/03	04/25/03	IOWA CITY BOTTLED WATER		9.07
05-19	P1 3IA02000288	SNOW VALLEY INC	02/11/03	02/28/03	DC BOTTLED WATER		48.10
05-19	P1 3IA02000289	DO	03/05/03	03/31/03	DC BOTTLED WATER		76.55
05-20	P1 3IA02000265	DEBRA MCCURREN	03/13/03	03/13/03	OFFICE SUPPLIES		19.54
05-20	P1 3IA02000266	DO	04/16/03	04/16/03	FOOD/BEVERAGE FOR CONSTITUENTS		89.35
05-20	P1 3IA02000258	GLENN NITZSCHE	03/13/03	04/16/03	OFFICE SUPPLIES		97.56
05-20	P1 3IA02000298	WELTER STORAGE EQUIPMENT	03/31/03	03/31/03	OFFICE FURNITURE (3)		569.00
05-21	P2 OSS26496	ANNIN FLAG COMPANY	04/30/03	04/30/03	FLAG		30.20
05-31	S1 03151000132		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		68.63
06-03	P1 3IA02000319	E & E PUBLISHING LLC	01/01/03	05/13/03	SUBSCRIPTION		231.00
06-03	P1 3IA02000316	LEADERSHIP DIRECTORIES, INC.	06/03/03	06/03/04	NEWS MEDIA YELLOWBOOK		360.00
06-03	P1 3IA02000312	SNOW VALLEY INC	04/30/03	04/30/03	BOTTLED WATER/DC		69.70
06-03	P1 3IA02000317	THE FAIRFIELD LEDGER	04/09/03	04/09/04	SUBSCRIPTION/OTTUMWA		102.25
06-03	P1 3IA02000318	TIPTON CONSERVATIVE & ADVERTIS	04/01/03	04/01/05	SUBSCRIPTION/CEDAR RAPIDS		54.00
06-04	P1 3IA02000315	DAILY IOWEGIAN	05/15/03	05/15/04	SUBSCRIPTION/CEDAR RAPIDS		72.00
06-06	P2 OSM5788	ACS DESKTOP SOLUTIONS, INC.	03/05/03	03/05/03	INSTALLATION		300.00
06-06	P2 OSM5788	DO	03/05/03	03/05/03	HUB		174.00
06-11	P2 OSS26438	BOISE CASCADE OFFICE PRODUCTS	04/25/03	04/25/03	INKER		2.93
06-11	P2 OSS26621	DO	05/08/03	05/08/03	TRAY		13.35
06-11	P2 OSS26621	DO	05/08/03	05/08/03	POST		6.24
06-30	S1 03181000129		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,026.50
						SUPPLIES AND MATERIALS TOTALS:	4,897.25
	EQUIPMENT						
04-30	S8 MA000155822		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,226.04
05-20	F2 RN000003272	ACS DESKTOP SOLUTIONS, INC.	05/15/03	05/15/03	COMPUTER - COMPAQ EVO D510 CMT		1,274.00
05-20	F2 RN000003272	DO	05/15/03	05/15/03	COMPUTER - COMPAQ EVO D510 CMT		1,274.00
05-30	S8 MA000172453		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,224.84
06-11	P1 3A613000020	GARY LEE GRANT	04/30/03	04/30/03	PRINTER		930.64
06-17	HR ACH102031	DO	04/30/03	04/30/03	ACH PAYMENT RETURN		-930.64
06-19	P1 3A613RW0020	DO	04/30/03	04/30/03	PRINTER		930.64
06-30	S8 MA000187363		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,224.84
06-30	S8 PL000194530		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		1.29
06-30	S8 PL000194531		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		38.78
06-30	S8 PL000194532		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		38.78
						EQUIPMENT TOTALS:	13,233.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,836.87
						OFFICE TOTALS:	318,836.87
2002 HON. JAMES A LEACH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	P1 3IA01000258	JULIE ELIZABETH ADAMS	12/10/02	12/18/02	TRAVEL SUBSISTENCE		405.69
						TRAVEL TOTALS:	405.69

OFFICIAL EXPENSES OF MEMBERS TOTALS:	405.69
OFFICE TOTALS:	405.69

2003 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,576.56	1,667.02
PERSONNEL COMPENSATION	455,944.47	228,671.77
PERSONNEL BENEFITS	1,313.58	833.02
TRAVEL	25,118.39	19,176.80
RENT, COMMUNICATION, UTILITIES	59,270.70	14,473.14
PRINTING AND REPRODUCTION	6,786.75	3,346.27
OTHER SERVICES	4,410.43	2,174.36
SUPPLIES AND MATERIALS	30,196.29	11,117.38
EQUIPMENT	14,222.92	4,716.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,840.09	286,175.90
OFFICE TOTALS:	599,840.09	286,175.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	638.27
05–30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	652.81
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	375.94
						FRANKED MAIL TOTALS:	1,667.02

PERSONNEL COMPENSATION

ANDREWS,SAUNDRA G	04/01/03	06/30/03	DIR CONSTITUENT SRVC/SCHEDULER	10,941.24
BATES,SELVIANA B	04/01/03	06/30/03	SPECIAL ASSISTANT	6,366.66
CARSON,MARVIN KEITH	04/01/03	06/30/03	PART-TIME EMPLOYEE	360.00
CHAPMAN,CHRISTOPHER S	04/01/03	06/30/03	PRESS SECRETARY	9,999.99
COLEMAN,MICHON A	04/01/03	06/30/03	STAFF ASSISTANT	11,583.33
DEVRIES,JUDITH H	06/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	5,561.75
DO	04/01/03	05/31/03	SENIOR STAFF ASSISTANT	11,123.50
HOUSE,AYSHA R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,152.76
JOHNSON,GEOFFREY S	06/01/03	06/30/03	PART-TIME EMPLOYEE	1,750.00
JONES,TANIA D.	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,566.26
KELLY-HONG,MONIFA	05/01/03	05/15/03	STAFF ASSISTANT	1,500.00
KHAING,MYAT MOE	04/01/03	06/30/03	EXECUTIVE ASSISTANT/OFFICE MANAGER	15,030.00
LITTLE,JULIE KRISTIE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR/AA	20,000.01
LUNDIN,CASSIDY W	04/01/03	06/30/03	STAFF ASSISTANT	6,799.26
MALTBIE,AMBER R	04/01/03	06/30/03	STAFF ASSISTANT	5,250.00
POINTER,ADANTE	04/01/03	04/30/03	PART-TIME EMPLOYEE	1,307.50
RUBIANO,MICHAEL G	04/01/03	06/30/03	SENIOR STAFF ASSISTANT	16,548.75
SMITH,SHANNON LEE	06/01/03	06/30/03	DEPUTY LEGISLATIVE DIRECTOR	4,358.42
DO	04/01/03	05/31/03	SENIOR LEGISLATIVE ASSISTANT	8,716.84
SWANSON,SANDRE R	04/01/03	06/30/03	CHIEF OF STAFF	35,350.74
THOMPSON,JAMILA A	06/01/03	06/30/03	LEG ASST/SYSTEMS MGR	2,789.42
DO	04/01/03	05/31/03	LEG CORRESPONDENT/SYSTEMS MGR	5,578.84
THORNELL,DOUGLASS	06/01/03	06/30/03	SHARED EMPLOYEE	2,000.00
TOLEDO,PEDRO V	04/01/03	06/30/03	STAFF ASSISTANT	9,999.99
TSENTAS,CHRISTOS	04/01/03	05/31/03	JUNIOR LEGISLATIVE ASSISTANT	4,794.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARBARA LEE—Con.								
			DO	06/01/03	06/30/03	LEGISLATIVE ASSISTANT		2,397.17
			TZVIELL,ZIV	04/01/03	06/30/03	STAFF ASSISTANT		7,845 00
							PERSONNEL COMPENSATION TOTALS.	228,671.77
		PERSONNEL BENEFITS						
04–16	P1	3CA09000219	TANIA JONES HARRISON	04/01/03	04/30/03	TRANSIT BENEFIT		25 00
04–22	P1	3CA09000223	MICHON COLEMAN	04/02/03	04/30/03	TRANSIT BENEFIT		50.00
04–30	S7	03120000031		04/01/03	04/30/03	TRANSIT BENEFITS		327.09
05–28	P1	3CA09000298	MICHON COLEMAN	05/13/03	05/31/03	TRANSIT BENEFITS		50 00
05–31	S7	03151000032		05/01/03	05/31/03	TRANSIT BENEFITS		305 93
06–04	P1	3CA09000313	TANIA JONES HARRISON	05/01/03	05/30/03	TRANSIT BENEFITS		25.00
06–30	P1	3CA09000355	MICHON COLEMAN	06/06/03	06/30/03	TRANSIT BENEFITS		50.00
							PERSONNEL BENEFITS TOTALS	833 02
		TRAVEL						
04–08	P1	3CA09000206	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE 9201/LEE		229.00
04 15	P1	3CA09000209	DO	03/21/03	03/21/03	AIRFARE 1058/LEE		229 00
04–15	P1	3CA09000209	DO	03/19/03	03/19/03	MEMBERS AIR UPGRADE KIT		200.00
04–15	P1	3CA09000209	DO	03/25/03	03/25/03	AIRFARE OAK-DC 8658/LEE		227.50
04–15	P1	3CA09000209	DO	03/21/03	03/21/03	MEMBERS AIR UPGRADE KIT		200.00
04–15	P1	3CA09000209	DO	03/19/03	03/25/03	CABFARE/LEE		155.00
04–15	P1	3CA09000210	DO	04/07/03	04/07/03	AIRFARE 1259/LEE		227.50
04–15	P1	3CA09000210	DO	03/24/03	03/24/03	GAS/LEASED VEHICLE		25.60
04–15	P1	3CA09000210	DO	03/01/03	03/01/03	MEMBERS AIR UPGRADE KIT		200 00
04–15	P1	3CA09000210	DO	03/25/03	04/07/03	CABFARES/LEE		150 00
04–15	P1	3CA09000211	DO	04/04/03	04/05/03	AIRFARE T3LGAC/THOMPSON		291.50
04–15	P1	3CA09000211	DO	04/04/03	04/05/03	CABFARE/STAFF		53.00
04–15	P1	3CA09000212	JAMILA A THOMPSON	04/04/03	04/05/03	HOTEL/THOMPSON		98.79
04–16	P1	3CA09000222	CHRISTOS ANDROS TSENTAS	04/11/03	04/11/03	CABFARES		7.00
04–16	P1	3CA09000221	JULIE KRISTIE LITTLE	04/13/03	04/13/03	CABFARES		20.00
04–18	P9	CA0901L0304	BANK OF STOCKTON	04/01/03	04/30/03	LEASED AUTO		400.86
05–02	P1	3CA09000226	CASSIDY W LUNDIN	04/21/03	04/25/03	MEALS		29 70
05–02	P1	3CA09000224	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	AIRFARE K6W7AC/KHAING		373.50
05–02	P1	3CA09000224	DO	04/21/03	04/28/03	CABFARE/KHAING		152 00
05–02	P1	3CA09000224	DO	04/21/03	04/25/03	HOTEL/KHAING		554 79
05–02	P1	3CA09000225	DO	04/18/03	04/28/03	CABFARES/MEMBER		60.00
05–02	P1	3CA09000225	DO	04/25/03	04/25/03	GAS/MEMBER		25.69
05–02	P1	3CA09000225	DO	04/28/03	04/28/03	AIRFARE 1273/LEE		427 00
05–02	P1	3CA09000225	DO	05/01/03	05/01/03	AIRFARE JW9N2/LEE RETURN		427.00
05–06	P1	3CA09000231	SANDRE SWANSON	03/04/03	04/24/03	PARKING		14.00
05–06	P1	3CA09000227	SELVIANA BATES	04/22/03	04/25/03	CABFARE/METRO		65 00
05–06	P1	3CA09000228	DO	04/25/03	04/25/03	MEALS		28 13
05–07	HR	ACH122142	CASSIDY W LUNDIN	04/21/03	04/21/03	ACH PAYMENT RETURN		- 29.70
05–12	P1	3CA09RW0226	DO	04/21/03	04/25/03	MEALS		29.70
05–13	P1	3CA09000256	C STUART CHAPMAN	04/25/03	04/25/03	RETURN EXCHANGE FEE/CHAPMAN		70.50

05–13	P1	3CA09000259	DO	04/21/03	04/26/03	MEALS	61.65
05–13	P1	3CA09000260	DO	04/25/03	04/26/03	HOTEL/CHAPMAN	98.79
05–13	P1	3CA09000254	CITIBANK GOV CARD SERVICE	04/21/03	04/27/03	AIRFARE LITTLE/L5YBAD	466.50
05–13	P1	3CA09000254	DO	04/21/03	04/25/03	AIRFARE BATES/BBM5AC	321.50
05–13	P1	3CA09000254	DO	04/21/03	04/25/03	AIRFARE HOUSE/H7PPAC	301.50
05–13	P1	3CA09000254	DO	04/18/03	04/26/03	AIRFARE TSENTAS/T59CAC	406.50
05–13	P1	3CA09000254	DO	04/21/03	04/25/03	AIRFARE THOMPSON/T5BJAC	301.50
05–13	P1	3CA09000255	DO	04/21/03	04/26/03	AIRFARE LUNDIN/L8ZKAC	356.50
05–13	P1	3CA09000255	DO	04/20/03	04/25/03	AIRFARE SMITH/S93TAD	381.50
05–13	P1	3CA09000255	DO	04/20/03	04/20/03	AIRFARE CHAPMAN/CB4SAC	209.00
05–13	P1	3CA09000255	DO	04/26/03	04/26/03	AIRFARE CHAPMAN/5437	171.50
05–13	P1	3CA09000257	DO	04/21/03	04/25/03	HOTEL SMITH & LITTLE	523.92
05–13	P1	3CA09000257	DO	04/21/03	04/25/03	HOTEL/THOMPSON	523.92
05–13	P1	3CA09000257	DO	04/21/03	04/25/03	HOTEL/CHAPMAN	523.92
05–13	P1	3CA09000258	DO	05/01/03	05/01/03	AIRFARE 1809/LEE/NOT DUP	427.00
05–13	P1	3CA09000263	JULIE KRISTIE LITTLE	04/29/03	04/29/03	CABFARES	18.00
05–19	P1	3CA09000266	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	AIRFARE 2862/LEE	307.00
05–19	P1	3CA09000267	DO	05/15/03	05/15/03	AIRFARE 1379/LEE	229.00
05–19	P1	3CA09000268	DO	04/01/03	05/13/03	CAB FARES	110.00
05–19	P1	3CA09000269	DO	05/04/03	05/04/03	GASOLINE	27.25
05–19	P1	3CA09000272	DO	05/03/03	05/10/03	AIRFARE 7559/SWANSON	854.00
05–19	P1	3CA09000273	DO	05/07/03	05/07/03	AIRFARE UPGRADE	200.00
05–19	P1	3CA09000274	JAMILA A THOMPSON	04/21/03	04/21/03	CAB FARE	15.00
05–19	P1	3CA09000283	SHANNON LEE SMITH	04/27/03	04/27/03	TAXI	55.00
05–20	P9	CA0901L0305	BANK OF STOCKTON	05/01/03	05/31/03	LEASED AUTO	400.86
05–23	P1	3CA09000291	C STUART CHAPMAN	04/22/03	04/22/03	MEAL	29.71
05–23	P1	3CA09000292	CHRISTOS ANDROS TSENTAS	04/25/03	04/25/03	MEALS	3.29
05–23	P1	3CA09000293	DO	04/21/03	05/13/03	TAXIS/PARKING	108.00
05–23	P1	3CA09000284	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AIRFARE 7436/LEE	229.00
05–23	P1	3CA09000284	DO	05/19/03	05/19/03	AIRFARE 4857/LEE	229.00
05–23	P1	3CA09000284	DO	05/14/03	05/15/03	TAXIS/MEMBER	100.00
05–23	P1	3CA09000284	DO	05/17/03	05/17/03	GASOLINE	21.93
05–23	P1	3CA09000286	DO	05/07/03	05/10/03	MEALS/SWANSON/NOT DUP	51.76
05–23	P1	3CA09000286	DO	05/07/03	05/11/03	PARKING/SWANSON/NOT DUP	168.00
05–23	P1	3CA09000286	DO	05/07/03	05/10/03	AIRPORT TAXIS/SWANSON/NOT DUP	92.00
05–23	P1	3CA09000286	DO	05/07/03	05/10/03	HOTEL/SWANSON/NOT DUP	668.06
05–23	P1	3CA09000288	DO	04/25/03	04/26/03	HOTEL/CUMMINGS	146.77
05–23	P1	3CA09000287	SANDRE SWANSON	05/07/03	05/10/03	DC TRAVEL TAXIS/SWANSON	50.00
05–27	P1	3CA09000290	CITIBANK GOV CARD SERVICE	04/24/03	04/25/03	AIRFARE 1341/CUMMINGS	321.48
05–28	P1	3CA09000299	DO	05/27/03	05/27/03	AIRFARE 6575/LEE	253.00
05–28	P1	3CA09000299	DO	05/23/03	05/23/03	MEMBERS AIR UPGRADE/6585/LEE	200.00
05–28	P1	3CA09000304	DO	04/23/03	04/23/03	MEAL/SMITH	5.28
05–28	P1	3CA09000295	MICHON COLEMAN	05/12/03	05/15/03	HOTEL/COLEMAN	253.68
05–28	P1	3CA09000296	DO	05/13/03	05/15/03	MEALS/COLEMAN	31.80
05–28	P1	3CA09000297	DO	05/13/03	05/15/03	TAXI/METRO	76.00
05–31	HV	3A903001340	C STUART CHAPMAN	04/25/03	04/26/03	CHANGE BOC: 2101 TO 2105	98.79
05–31	HV	3A903001340	DO	04/25/03	04/26/03	CHANGE BOC: 2101 TO 2105	–98.79
06–04	P1	3CA09000306	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE 6596/LEE	229.00
06–04	P1	3CA09000308	JAMILA A THOMPSON	04/25/03	04/25/03	TAXI	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON BARBARA LEE—Con								
06-04	P1	3CA09000312	JUDITH H DEVRIES	05/17/03	05/17/03	PARKING		10.00
06-09	P1	3CA09000317	CHRISTOS ANDROS TSENTAS	05/27/03	05/27/03	CAB FARES		14.00
06-09	P1	3CA09000318	PEDRO VILLELA TOLEDO	05/02/03	05/02/03	PARKING		38.00
06-10	P1	3CA09000320	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE FEE/4654		15.00
06-10	P1	3CA09000323	DO	02/28/03	02/28/03	AIRFARE RETURN FLIGHT 119/LEE		169.00
06-10	P1	3CA09000323	DO	05/23/03	06/02/03	TAXI/LEE		178.00
06-10	P1	3CA09000323	DO	06/09/03	06/09/03	AIRFARE 5010/LEE		304.50
06-13	P1	3CA09000324	DO	04/23/03	04/23/03	AIRFARE 1341/DEVRIES		321.48
06-13	P1	3CA09000325	DO	06/03/03	06/03/03	AIRFARE 6589/LEE		400.00
06-13	P1	3CA09000327	MYAT MOE KHAING	04/25/03	04/25/03	TAXI		50.00
06-16	P1	3CA09000332	CITIBANK GOV CARD SERVICE	05/12/03	05/15/03	AIRFARE 2583/COLEMAN		306.50
06-19	P1	3CA09000335	DO	06/16/03	06/16/03	AIRFARE 0609/LEE		304.50
06-19	P1	3CA09000335	DO	06/02/03	06/16/03	TAXIS		215.00
06-20	P9	CA0901L0306	BANK OF STOCKTON	06/01/03	06/30/03	LEASED AUTO		400.86
06-23	P1	3CA09000341	CHRISTOS ANDROS TSENTAS	06/02/03	06/02/03	TAXI		8.00
06-23	P1	3CA09000338	CITIBANK GOV CARD SERVICE	05/30/03	05/30/03	GASOLINE		16.05
06-23	P1	3CA09000342	DO	06/19/03	06/19/03	AIRFARE 8490/LEE		424.50
06-23	P1	3CA09000342	DO	05/12/03	05/12/03	AIRFARE 2862/LEE		307.00
06-30	P1	3CA09000350	MICHAEL G RUBIANO	05/29/03	06/03/03	MILEAGE		79.67
06-30	P1	3CA09000351	MICHON COLEMAN	06/16/03	06/16/03	MILEAGE		83.61
							TRAVEL TOTALS:	19,176.80
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		15.39
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		16.74
04-04	P1	3CA09000200	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICES		42.99
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL		5.65
04-08	P1	3CA09000204	PACIFIC BELL	02/10/03	03/09/03	PHONE SERVICE/DISTRICT		419.77
04-08	P1	3CA09000205	SANDRE SWANSON	03/20/03	04/19/03	PHONE SERVICE/SWANSON		248.68
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		5.55
04-16	P1	3CA09000215	RIM CORPORATION	02/03/03	03/02/03	BLACKBERRY MONTHLY SERVICE		51.29
04-16	P1	3CA09000216	DO	03/03/03	04/02/03	BLACKBERRY MONTHLY SERVICE		51.29
04-16	P1	3CA09000217	DO	04/03/03	05/02/03	BLACKBERRY MONTHLY SERVICE		51.29
04-18	P2	HCV0300860	VERIZON WIRELESS	04/09/03	04/09/03	LGVX10 CELLPHONE		79.99
04-18	P2	HCV0300860	DO	04/09/03	04/09/03	MOTOROLA V60I CELLPHONE		99.99
04-18	P2	HCV0300860	DO	04/09/03	04/09/03	MOTOROLA V60I CELLPHONE		12.99
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		39.16
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		5.60
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		5.35
04-29	S6	CA052961004	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT OAKLAND		6,132.00
04-29	S6	CA052961004	DO	01/01/03	03/31/03	CREDIT FOR RENT INCREASE		-19,275.00
04-30	S5	DY000000928		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		159.86
04-30	S5	DY000000929		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		405.43
04-30	S5	DY000000934		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		108.00

04-30	S5	DY000000937		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	DY000000938		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	948.75
05-06	P1	3CA09000236	AUDIO VISUAL CONSULTANTS	03/17/03	03/17/03	VIDEO TAPING/PRODUCTION	524.73
05-06	P1	3CA09000245	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
05-06	P1	3CA09000246	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
05-06	P1	3CA09000248	PACIFIC BELL	03/10/03	04/09/03	PHONE SERVICE	428.02
05-06	P1	3CA09000230	RIM CORPORATION	04/03/03	05/02/03	BLACKBERRY SERVICE	51.29
05-06	P1	3CA09000239	SWANSON SOUND SERVICES CO	04/04/03	04/04/03	SOUND SVC RENTAL/TOWN HALL MTG	220.00
05-06	P2	HCV0300963	VERIZON WIRELESS	04/14/03	04/14/03	LGVX2000 CELLPHONE	19.99
05-08	P1	3CA09000243	CASTRO VALLEY U.S.D.	01/21/03	01/21/03	SCHOOL USAGE/TOWN HALL MTG	101.86
05-08	P1	3CA09000238	PARTY PLUS RENTAL	04/05/03	04/05/03	RENTAL FOR TOWN HALL MTG	209.61
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	14.09
05-13	P1	3CA09000261	C STUART CHAPMAN	04/25/03	04/25/03	ONLINE FEE	28.25
05-13	P1	3CA09000251	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	16.54
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	18.36
05-19	P1	3CA09000276	AUDIO VISUAL CONSULTANTS	04/25/03	04/25/03	VIDEO TAPING/PRODUCTION	593.40
05-19	P1	3CA09000277	PARTY PLUS RENTAL	04/25/03	04/25/03	EVENT RENTAL SERVICE	779.41
05-19	P1	3CA09000271	SANDRE SWANSON	04/20/03	05/19/03	CELL PHONE SERVICE	266.29
05-19	P1	3CA09000275	SWANSON SOUND SERVICES CO	04/25/03	04/25/03	SOUND EQUIPMENT RENTAL	1,740.00
05-21	P1	3CA09000278	AAMLO	04/24/03	04/25/03	ROOM RENTAL	339.80
05-28	P1	3CA09000304	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	PHONE CALL/SMITH	1.00
05-28	S6	CA05296105A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT OAKLAND	6,132.00
05-31	S5	DY315000932		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	159.86
05-31	S5	DY315000933		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	279.88
05-31	S5	DY315000938		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	105.00
05-31	S5	DY315000941		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	DY315000942		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,146.40
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.58
06-04	P1	3CA09000309	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE/2475820	42.74
06-04	P1	3CA09000305	RIM CORPORATION	05/03/03	06/02/03	BLACKBERRY SERVICE/911604677	51.29
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	11.00
06-09	P1	3CA09000316	PACIFIC BELL	04/11/03	05/10/03	D.O. TELEPHONE SERVICE	477.25
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	39.88
06-13	P1	3CA09000330	UNITED PARCEL SERVICE	05/17/03	05/23/03	EXPRESS MAIL	19.38
06-13	P1	3CA09000331	DO	05/24/03	05/30/03	EXPRESS MAIL	15.45
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	5.08
06-23	P1	3CA09000344	RIM CORPORATION	06/03/03	07/02/03	BLACKBERRY SERVICE	51.29
06-30	S5	DY318100927		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	159.86
06-30	S5	DY318100928		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	305.74
06-30	S5	DY318100933		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	105.00
06-30	S5	DY318100936		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	164.00
06-30	S5	DY318100937		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,769.04
06-30	P1	3CA09000356	AUDIO VISUAL CONSULTANTS	06/06/03	06/06/03	VIDEO TAPING	1,609.75
06-30	S6	CA05296106A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT OAKLAND	6,132.00
06-30	P1	3CA09000352	SANDRE SWANSON	05/20/03	06/19/03	CELL PHONE SERVICE	243.54
06-30	P1	3CA09000353	UNITED PARCEL SERVICE	05/31/03	06/06/03	EXPRESS MAIL FOR DO	1.17
06-30	P1	3CA09000354	DO	06/07/03	06/13/03	EXPRESS MAIL FOR DO	12.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,473.14
		PRINTING AND REPRODUCTION					
04-04	P1	3CA09000202	DAVID L. ANDRUKITUS, INC.	03/28/03	03/28/03	PRINTING/LETTERHEAD	279.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BARBARA LEE—Con								
04-04	P1	3CA09000203	DO	03/26/03	03/26/03	PRINTING/BUSINESS CARDS		33.50
04-04	P1	3CA09000195	JUDITH H DEVRIES	02/28/03	02/28/03	PHOTOS DEVELOPED		27.79
04-08	P1	3CA09000207	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING/CHAPMAN		33.50
04-15	P1	3CA09000213	DO	04/01/03	04/01/03	PRINTING/BUSINESS CARDS		33.50
04-30	S3	03120000149		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
04-30	P5	3M3912603A	AUTUMN PRESS	03/25/03	03/25/03	PRINTING AND REPRODUCTION		474.99
05-06	P1	3CA09000234	JUDITH H DEVRIES	04/05/03	04/05/03	PHOTO DEVELOPMENT		108.76
05-06	P1	3CA09000242	PEDRO VILLELA TOLEDO	04/07/03	04/07/03	PHOTO SCANNING		3.60
05-14	P1	3CA09000264	MERRILL SIGN COMPANY	03/05/03	03/05/03	SIGN BOARDS/TOWN HALL MEETING		162.38
05-19	P1	3CA09000270	JUDITH H DEVRIES	04/21/03	04/26/03	PHOTO DEVELOPING		118.62
05-28	P1	3CA09000301	DAVID L. ANDRUKITUS, INC	05/22/03	05/22/03	PRINTING SERVICE		40.00
05-28	P1	3CA09000302	KINKOS	02/07/03	04/04/03	COPYING SERVICE		798.49
05-31	S3	03151000178		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		521.20
06-04	P1	3CA09000311	JIM DENIS PHOTOGRAPHY	04/23/03	04/23/03	DISTRICT PHOTOGRAPHS		230.00
06-10	P1	3CA09000319	DAVID L. ANDRUKITUS, INC	06/03/03	06/03/03	PRINTING & MAILING		80.00
06-23	P1	3CA09000345	KINKOS	03/20/03	04/04/03	COPYING SERVICE/DO		377.94
06-30	S3	03181000176		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		3,346.27
		OTHER SERVICES						
04-04	P1	3CA09000198	ALLEN'S PRESS CLIPPING BUREAU	03/14/03	03/14/03	CLIPPING SERVICE MARCH/DC		148.67
04-04	P1	3CA09000197	PARTY PLUS RENTAL	03/14/03	03/18/03	EVENT RENTAL SERVICE		36.30
04-04	P1	3CA09000196	SWANSON SOUND SERVICES CO	03/14/03	03/14/03	RENTAL SOUND EQUIPMENT		430.00
05-06	P1	3CA09000229	ALLEN'S PRESS CLIPPING BUREAU	03/15/03	04/15/03	CLIPPING SERVICE		178.76
05-08	P1	3CA09000244	CASTRO VALLEY U.S.D	03/24/03	03/24/03	SOUND TECHNICAN/TOWN HALL MTG		30.63
05-14	P1	3CA09000265	DAN ZIEGLER DESIGN	04/05/03	04/05/03	DESIGN & PRODUCTION/POSTCARDS		150.00
05-21	P1	3CA09000280	INTERNATIONAL CONTACT INC	02/08/03	02/08/03	LANGUAGE TRANSLATION SERVICES		600.00
06-23	P1	3CA09000339	STRATEGIC MARKETING RESOURCES	03/21/03	03/21/03	DATA PROCESSING SERVICE		600.00
						OTHER SERVICES TOTALS:		2,174.36
		SUPPLIES AND MATERIALS						
04-04	OP	3CA09000008	GENERAL SERV. ADMINISTRATION	02/28/03	03/27/03	DISTRICT SUPPLIES		72.26
04-04	OP	3CA09000009	DO	03/01/03	03/20/03	DISTRICT SUPPLIES		170.50
04-04	P1	3CA09000201	JOE RAGAN'S COFFEE LTD	03/14/03	03/14/03	COFFEE SERVICE		31.60
04-04	P1	3CA09000194	JUDITH H DEVRIES	02/27/03	02/27/03	FRAMING		73.61
04-04	P1	3CA09000193	SANDRE SWANSON	02/19/03	02/19/03	OFFICE SUPPLIES		23.80
04-04	P1	3CA09000199	THE WASHINGTON POST	03/15/03	03/12/04	NEWSPAPER SUBSCRIPTION		87.36
04-08	P1	3CA09000208	JOE RAGAN'S COFFEE LTD	03/19/03	03/19/03	COFFEE SERVICE		20.35
04-15	P1	3CA09000214	SANDRE SWANSON	03/04/03	03/17/03	MEALS WITH CONSTITUENTS		275.29
04-16	P2	OSS25954	ALLIANCE MICRO	03/25/03	03/25/03	STAPLES		30.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8695851 03/31/03		12.00
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543654 03/17/03		36.45
04-16	P1	3CA09000220	PEDRO VILLELA TOLEDO	03/25/03	03/25/03	LUNCH MEETING W/CONSTITUENTS		33.86
04-30	S1	03120000360		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,008.25
05-02	P1	3CA09000224	CITIBANK GOV CARD SERVICE	04/21/03	04/25/03	MEALS WITH CONSTITUENTS		565.33

05–02	P1	3CA09000224	DO	04/29/03	04/29/03	FAX CARTRIDGES	43.34
05–06	P1	3CA09000240	ALHAMBRA	03/20/03	04/16/03	BOTTLED WATER	36.35
05–06	OP	3CA09000010	GENERAL SERV. ADMINISTRATION	03/01/03	03/31/03	DISTRICT SUPPLIES	151.83
05–06	P1	3CA09000247	LEXIS-NEXIS	03/01/03	03/31/03	ON LINE SUBSCRIPTION	375.00
05–06	P1	3CA09000250	NATIONAL JOURNAL	05/02/02	05/01/04	NAT'L JOURNAL ALMANAC	125.29
05–06	P1	3CA09000241	PEDRO VILLELA TOLEDO	04/01/03	04/07/03	OFFICE SUPPLIES	6.97
05–06	P1	3CA09000232	SANDRE SWANSON	04/23/03	04/23/03	OFFICE SUPPLIES	4.32
05–06	P1	3CA09000233	DO	04/21/03	04/21/03	OFFICE SUPPLIES	63.80
05–06	P1	3CA09000235	THE BIG APPLE CAFE	04/05/03	04/05/03	COFFEE SERVICE	450.00
05–06	P1	3CA09000249	THE WASHINGTON POST	03/15/03	08/29/03	SUBSCRIPTION	40.32
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9082357 04/30/03	12.00
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823303605 04/07/03	36.45
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830045017 04/29/03	21.87
05–08	P1	3CA09000237	GRACE STREET CLEANING	04/05/03	04/05/03	FOOD & BEVERAGE/TOWN HALL MTG	183.94
05–12	P1	3CA09000253	SANDRE SWANSON	04/23/03	04/23/03	FOOD/BEV.CONSTITUENT EVENTS	667.68
05–13	P1	3CA09000262	C STUART CHAPMAN	04/20/03	04/20/03	NEWSPAPER	1.50
05–19	P1	3CA09000281	JOE RAGAN'S COFFEE LTD	04/29/03	04/30/03	COFFEE FOR CONSTITUENTS	34.30
05–19	P1	3CA09000279	PEDRO VILLELA TOLEDO	04/27/03	05/03/03	OFFICE SUPPLIES	19.00
05–23	OP	3CA09000011	GENERAL SERV. ADMINISTRATION	04/20/03	04/20/03	OFFICE SUPPLIES	52.00
05–23	P1	3CA09000285	LEXIS-NEXIS	04/01/03	04/30/03	LEXIS-NEXIS	375.00
05–23	P1	3CA09000294	MYAT MOE KHAING	05/16/03	05/16/03	FOOD FOR CONSTITUENT MEETING	33.48
05–23	P1	3CA09000289	OAKLAND MARRIOTT	04/25/03	04/25/03	MEAL WITH CONSTITUENTS	2,424.35
05–28	P1	3CA09000300	C STUART CHAPMAN	05/05/03	05/05/03	6 VIDEO TAPES/TOWNHALL MEETING	382.00
05–28	P1	3CA09000303	JULIE KRISTIE LITTLE	05/22/03	05/22/03	CONSTITUENT LUNCH MEETING	76.00
05–31	S1	03151000344		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	954.32
06–04	P1	3CA09000310	ALHAMBRA DRINKING WATER	04/17/03	05/15/03	BOTTLED WATER/DO	41.30
06–04	P1	3CA09000307	JAMILA A THOMPSON	04/09/03	04/24/03	OFFICE SUPPLIES	139.40
06–05	P1	3CA09000314	ZIV TZVIELI	05/15/03	05/15/03	OFFICE SUPPLIES	64.92
06–10	P1	3CA09000321	LANIER WORLDWIDE, INC.	05/01/03	05/01/03	TONER	223.50
06–10	P1	3CA09000322	NEW YORK TIMES	04/07/03	04/07/03	INCREASE SUBSCRIPTION AMOUNT	5.75
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9466732 05/31/03	12.00
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837186202 05/20/03	15.87
06–13	P1	3CA09000334	MICHAEL G RUBIANO	05/29/03	05/30/03	CONSTITUENT LUNCHEON	88.53
06–13	P1	3CA09000328	MYAT MOE KHAING	06/06/03	06/06/03	CONSTITUENT LUNCH MEETING	27.94
06–13	P1	3CA09000326	ZIV TZVIELI	06/05/03	06/05/03	OFFICE SUPPLIES	112.50
06–16	P1	3CA09000333	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	CONSTITUENT LUNCH	37.00
06–19	P1	3CA09000336	JOE RAGAN'S COFFEE LTD	05/29/03	05/29/03	COFFEE SERVICE	16.50
06–23	P1	3CA09000346	LEXIS-NEXIS	05/01/03	05/31/03	ON-LINE SUBSCRIPTION/116SZF	375.00
06–30	S1	03181000341		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	851.02
06–30	P1	3CA09000349	MICHAEL G RUBIANO	06/06/03	06/06/03	OFFICE SUPPLIES	12.99
06–30	P1	3CA09000348	PEDRO VILLELA TOLEDO	04/03/03	06/12/03	OFFICE SUPPLIES	81.39
						SUPPLIES AND MATERIALS TOTALS:	11,117.38
		EQUIPMENT					
04–30	S8	MA000157596		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,061.47
04–30	S8	PL000166064		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	49.58
04–30	S8	PL000167235		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	35.47
04–30	S8	PL000167242		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	65.54
05–30	S8	MA000169363		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	282.67
05–30	S8	PL000179570		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	49.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. BARBARA LEE—Con							
05-30	S8 PL000180987		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		42.98
05-30	S8 PL000181168		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		65.54
06-30	S8 MA000185012		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		282.67
06-30	S8 PL000194500		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		160.62
06-30	S8 PL000194549		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,409.76
06-30	S8 PL000194581		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,144.72
06-30	S8 PL000194774		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		65.54
					EQUIPMENT TOTALS		4,716.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS		286,175.90
					OFFICE TOTALS		286,175.90
2002 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-30	P1 3CA07000319	FEDERAL EXPRESS CORP	11/13/02	11/13/02	EXPRESS MAIL		31.61
					RENT, COMMUNICATION, UTILITIES TOTALS		31.61
SUPPLIES AND MATERIALS							
06-16	P2 OSM5926	ACS DESKTOP SOLUTIONS, INC	03/31/03	03/31/03	DRIVE		172.00
06-16	P2 OSM5926	DO	03/31/03	03/31/03	SOFTWARE - I021-04920 - MS OFF		3,696.00
06-16	P2 OSM5926	DO	03/31/03	03/31/03	ADAPTER		148.00
06-16	P2 OSM5927	DO	03/31/03	03/31/03	MEMORY		137.00
06-19	P1 3CA09000337	JOE RAGAN'S COFFEE LTD	10/24/02	10/24/02	COFFEE SERVICE		36.10
06-23	P1 3CA09000340	MYAT MOE KHAING	11/05/02	11/05/02	OFFICE SUPPLIES/BATTERY		15.85
06-24	P2 OSM5928	ACS DESKTOP SOLUTIONS, INC	03/31/03	03/31/03	SOFTWARE - IQSIG - FONT SOURCE		375.00
06-24	P2 OSM5928	DO	03/31/03	03/31/03	SOFTWARE - IQW200SVR - WINDOWS		526.00
06-24	P2 OSM5928	DO	03/31/03	03/31/03	DRIVE		172.00
06-24	P2 OSM5928	DO	03/31/03	03/31/03	SOFTWARE - I021-04920 MS OFFIC		3,168.00
06-24	P2 OSM5928	DO	03/31/03	03/31/03	ADAPTER		888.00
					SUPPLIES AND MATERIALS TOTALS		9,333.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS		9,365.56
					OFFICE TOTALS		9,365.56
2001 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-30	P1 3CA07000318	FEDERAL EXPRESS CORP	11/27/01	11/27/01	EXPRESS MAIL		25.74
					RENT, COMMUNICATION, UTILITIES TOTALS		25.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS		25.74
					OFFICE TOTALS		25.74
2003 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,664.29	3,124.22

PERSONNEL COMPENSATION	405,017.49	206,986.05
PERSONNEL BENEFITS	1,422.02	685.60
TRAVEL	15,460.10	9,734.54
RENT, COMMUNICATION, UTILITIES	39,102.28	25,573.31
PRINTING AND REPRODUCTION	1,825.23	1,442.03
OTHER SERVICES	250.00	180.00
SUPPLIES AND MATERIALS	16,244.51	9,112.06
EQUIPMENT	23,901.42	12,716.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,887.34	269,554.48
OFFICE TOTALS:	506,887.34	269,554.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	538.11
05–30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	1,896.73
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	689.38
						FRANKED MAIL TOTALS:	3,124.22

PERSONNEL COMPENSATION

CAIRD,KAREN M	04/01/03	06/30/03	COMMUNITY LIAISON	10,749.99
CASTELLANO,MICHAEL L	04/01/03	06/30/03	TRADE AND TAX COUNSEL	18,999.99
CHAMBERS,HILARIE	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	26,250.00
CHRZASZCZ,MONICA	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
ERTEL,CAROL DITTA	04/01/03	06/30/03	OFFICE MANAGER/EXEC ASST	9,000.00
ETTINGER,DAVID MICHAEL	04/01/03	06/30/03	COMMUNITY LIAISON	9,999.99
HADGIKOSTI,CAROLYN	04/01/03	06/30/03	SENIOR STAFF ASSISTANT	8,750.01
HARDESTY,CHRISTINA D	04/01/03	06/30/03	STAFF ASSISTANT	9,999.99
HARTWELL,JUDY L	06/09/03	06/30/03	COMMUNITY LIAISON	2,444.44
HOBBS JR,RUDOLPH	04/01/03	06/30/03	COMMUNITY LIAISON	10,749.99
JOURDAN,DANIEL J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	20,000.01
KAMPA,KAREN M	04/01/03	06/30/03	SCHEDULER	9,000.00
LANGSTON-JONES,TIFFANY DAWN	04/01/03	05/31/03	PART-TIME EMPLOYEE	3,750.00
MAFFEI,DANIEL	04/01/03	06/30/03	SHARED EMPLOYEE	2,499.99
MCBROOM,DIANA	04/01/03	06/30/03	DISTRICT DIRECTOR	16,749.99
MERSER,HEATHER R	04/01/03	06/30/03	COMMUNITY LIAISON	8,499.99
MILLER,MORNA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	17,000.01
PODZIKOWSKI,PAUL J	04/01/03	06/30/03	COMMUNITY LIAISON	10,749.99
SACKS,BEATRICE G	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,291.67
			PERSONNEL COMPENSATION TOTALS:	206,986.05

PERSONNEL BENEFITS

04–30	S7	03120000152		04/01/03	04/30/03	TRANSIT BENEFITS	228.62
05–31	S7	03151000170		05/01/03	05/31/03	TRANSIT BENEFITS	228.41
06–30	S7	03181000162		06/01/03	06/30/03	TRANSIT BENEFITS	228.57
						PERSONNEL BENEFITS TOTALS:	685.60

TRAVEL

04–10	P1	3MI12000181	CITIBANK CARD SERVICES	03/27/03	03/29/03	AIRFARE DC-DET-DC 8510/LEVIN	598.00
04–10	P1	3MI12000181	DO	04/04/03	04/05/03	AIRFARE DC-DET-DC 9772/LEVIN	598.00
04–10	P1	3MI12000182	DO	03/27/03	03/29/03	CAR RENTAL/LEVIN	60.73
04–10	P1	3MI12000183	DO	03/18/03	03/18/03	GASOLINE/LEVIN	9.25
04–22	P1	3MI12000193	DO	04/13/03	04/13/03	AIRFARE CHI-DET 9261/LEVIN	100.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SANDER M LEVIN—Con							
04-22	P1 3MI12000193	DO	04/15/03	04/15/03	AIRFARE DET-DC 8820/LEVIN		299.00
04-23	P1 3MI12000194	DO	04/13/03	04/20/03	AIR DC-DET-DC 7732/ETTINGER		292.00
04-23	P1 3MI12000194	DO	04/13/03	04/16/03	AIRFARE DC-DET-DC 7733/CAIRD		598.00
04-23	P1 3MI12000194	DO	04/13/03	04/15/03	AIRFARE DC-DET-DC 2752/CHAMBER		598.00
04-23	P1 3MI12000200	HILARIE CHAMBERS	03/17/03	03/18/03	PARKING		30.00
04-23	P1 3MI12000204	DO	02/12/03	02/13/03	PARKING		18.00
04-23	P1 3MI12000205	DO	02/11/03	02/11/03	PARKING		12.00
04-23	P1 3MI12000195	HON. SANDER LEVIN	02/13/03	02/21/03	CAR RENTAL/LEVIN		430.50
04-23	P1 3MI12000211	KAREN M CAIRD	03/10/03	03/31/03	MILEAGE		96.84
05-05	P1 3MI12000241	DAVID M ETTINGER	04/14/03	04/18/03	RENTAL CAR		94.52
05-05	P1 3MI12000242	DO	04/16/03	04/16/03	GASOLINE		9.25
05-19	P1 3MI12000246	CITIBANK CARD SERVICES	05/08/03	05/12/03	A/F DC-DET-DC 2392/HARDESTY		190.00
05-19	P1 3MI12000247	DO	05/09/03	05/11/03	A/F DC-DET-DC 9524/CHAMBERS		199.00
05-19	P1 3MI12000248	DO	05/09/03	05/09/03	AIRFARE DC-DET 1787/LEVIN		299.00
05-19	P1 3MI12000249	DO	05/11/03	05/11/03	AIRFARE DET-DC 3724/LEVIN		299.00
05-19	P1 3MI12000250	DO	05/18/03	05/18/03	AIRFARE DC-DET 9433/LEVIN		299.00
05-19	P1 3MI12000251	DO	05/18/03	05/18/03	AIRFARE DET-DC 6456/LEVIN/RETURN TRIP/NOT DUP		299.00
05-19	P1 3MI12000252	DO	05/09/03	05/11/03	CAR RENTAL/LEVIN		49.09
05-19	P1 3MI12000253	DO	05/11/03	05/11/03	GASOLINE/RENTAL CAR		12.67
05-19	P1 3MI12000263	HEATHER R MERSER	04/03/03	04/29/03	MILEAGE		101.52
05-19	P1 3MI12000264	DO	04/29/03	04/29/03	PARKING		7.00
05-19	P1 3MI12000257	HILARIE CHAMBERS	04/13/03	04/15/03	RENTAL CAR		154.69
05-19	P1 3MI12000258	DO	04/15/03	04/15/03	GASOLINE/RENTAL CAR		10.02
05-19	P1 3MI12000260	DO	05/09/03	05/11/03	CAR RENTAL		66.28
05-19	P1 3MI12000261	DO	05/11/03	05/11/03	GASOLINE/CAR RENTAL		7.12
05-19	P1 3MI12000262	DO	05/09/03	05/11/03	PARKING		47.00
05-19	P1 3MI12000254	KAREN M CAIRD	04/13/03	04/16/03	LODGING		534.26
05-19	P1 3MI12000255	DO	04/15/03	04/16/03	MEALS		37.31
05-19	P1 3MI12000256	DO	04/13/03	04/16/03	TAXIS/METRO		40.00
05-19	P1 3MI12000271	DO	04/04/03	04/29/03	MILEAGE		46.44
05-19	P1 3MI12000272	PAUL J PODZIKOWSKI	04/09/03	04/27/03	MILEAGE		58.32
06-05	P1 3MI12000279	CITIBANK CARD SERVICES	05/24/03	05/24/03	AIRFARE DC-DET 6126/LEVIN		299.00
06-05	P1 3MI12000280	DO	06/01/03	06/01/03	AIRFARE DET-DC 4848/LEVIN		299.00
06-05	P1 3MI12000287	HILARIE CHAMBERS	05/27/03	05/29/03	CAR RENTAL		189.52
06-05	P1 3MI12000288	DO	05/29/03	05/29/03	GAS/CAR RENTAL		7.20
06-05	P1 3MI12000289	DO	05/27/03	05/27/03	TAXI		18.00
06-06	P1 3MI12000297	HEATHER R MERSER	05/13/03	05/21/03	MILEAGE		33.12
06-13	P1 3MI12000313	KAREN M CAIRD	05/02/03	05/22/03	MILEAGE		60.12
06-24	P1 3MI12000314	CITIBANK CARD SERVICES	06/06/03	06/08/03	AIRFARE DC-DET-DC 0693/LEVIN		593.00
06-24	P1 3MI12000314	DO	06/13/03	06/13/03	AIRFARE DC-DET 5749/LEVIN		296.50
06-24	P1 3MI12000314	DO	06/14/03	06/14/03	AIRFARE DET-BWI 4513/LEVIN		298.50
06-24	P1 3MI12000315	DO	06/06/03	06/08/03	CAR RENTAL/LEVIN		59.03
06-24	P1 3MI12000316	DO	06/08/03	06/08/03	GASOLINE/LEVIN		16.45

06–25	P1	3MI12000319	DO	05/27/03	05/29/03	AIR DC-DET-DC 0726/CHAMBERS	598.00
06–25	P1	3MI12000320	DO	04/13/03	04/15/03	CAR RENTAL/LEVIN	203.14
06–25	P1	3MI12000320	DO	06/13/03	06/14/03	CAR RENTAL/LEVIN	41.40
06–25	P1	3MI12000321	DO	02/18/03	02/18/03	GAS/CAR RENTAL	22.23
06–25	P1	3MI12000321	DO	03/08/03	03/08/03	GAS/CAR RENTAL	11.87
06–25	P1	3MI12000321	DO	03/29/03	03/29/03	GAS/CAR RENTAL	14.51
06–25	P1	3MI12000321	DO	06/13/03	06/13/03	GAS/CAR RENTAL	4.84
06–25	P1	3MI12000317	HON. SANDER LEVIN	02/21/03	02/21/03	TAXI	15.00
06–25	P1	3MI12000318	DO	06/13/03	06/13/03	TAXI	24.00
06–30	P1	3MI12000328	. PAUL J PODZIKOWSKI	05/18/03	05/27/03	STAFF DISTRICT MILEAGE	28.80
						TRAVEL TOTALS:	9,734.54
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–16	P1	3MI12000184	AMERITECH	02/13/02	03/12/03	DISTRICT PHONE SERVICE	907.67
04–16	P1	3MI12000188	DO	02/04/03	03/03/03	DISTRICT PHONE SERVICE	457.71
04–16	P1	3MI12000189	DO	02/23/03	03/22/03	DISTRICT PHONE SERVICE	135.59
04–16	P1	3MI12000185	NEXTEL COMMUNICATIONS	02/20/03	03/19/03	CELLULAR SERVICE	136.63
04–16	P1	3MI12000186	DO	02/17/03	03/16/03	CELLULAR SERVICE	55.65
04–18	P9	MI1202R0304	GRATIOT DEVELOPMENT GROUP, LLC	04/01/03	04/30/03	ROSEVILLE RENT	3,481.59
04–18	P9	MI1203R0304	GREENFIELD-LINCOLN INVEST. LLC	04/01/03	04/30/03	OAK PARK RENT	673.17
04–23	P1	3MI12000197	CINGULAR WIRELESS	02/14/03	03/13/03	CELLULAR SERVICE	14.68
04–23	P1	3MI12000196	FEDERAL EXPRESS CORP	03/25/03	03/25/03	EXPRESS MAIL	14.56
04–23	P1	3MI12000206	DO	03/20/03	03/20/03	EXPRESS MAIL	5.65
04–23	P1	3MI12000207	DO	03/24/03	03/24/03	EXPRESS MAIL	5.74
04–23	P1	3MI12000198	NEXTEL COMMUNICATIONS	12/20/02	01/19/03	CELLULAR SERVICE	132.52
04–23	P1	3MI12000199	VERIZON WIRELESS	03/22/03	04/21/03	CELLULAR SERVICE	54.78
04–30	S5	DY000004840		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	1,576.52
04–30	S5	DY000004842		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	591.70
04–30	S5	DY000004848		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	215.00
04–30	S5	DY000004852		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	146.00
04–30	S5	DY000004853		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	405.32
05–05	P1	3MI12000235	AMERITECH	03/13/03	04/12/03	LOCAL PHONE SERVICE	409.63
05–05	P1	3MI12000236	DO	03/04/03	04/03/03	LOCAL PHONE SERVICE	396.91
05–05	P1	3MI12000240	COMCAST CABLEVISION	04/12/03	05/11/03	DO CABLE SERVICE	88.66
05–05	P1	3MI12000231	FEDERAL EXPRESS CORP	04/08/03	04/08/03	EXPRESS MAIL	5.71
05–05	P1	3MI12000232	DO	04/01/03	04/01/03	EXPRESS MAIL	5.65
05–05	P1	3MI12000233	DO	03/31/03	03/31/03	EXPRESS MAIL	23.32
05–05	P1	3MI12000234	DO	02/13/03	02/13/03	EXPRESS MAIL	5.06
05–19	P1	3MI12000265	DO	04/17/03	04/17/03	EXPRESS MAIL	5.18
05–19	P1	3MI12000266	DO	04/23/03	04/23/03	EXPRESS MAIL	7.16
05–19	P1	3MI12000267	DO	04/21/03	04/22/03	EXPRESS MAIL	18.24
05–20	P1	3MI12000277	CINGULAR WIRELESS	03/14/03	04/13/03	CELLULAR PHONE SERVICE	31.93
05–20	P9	MI1202R0305	GRATIOT DEVELOPMENT GROUP, LLC	05/01/03	05/31/03	ROSEVILLE RENT	3,481.59
05–20	P9	MI1203R0305	GREENFIELD-LINCOLN INVEST. LLC	05/01/03	05/31/03	OAK PARK RENT	673.17
05–20	P1	3MI12000274	NEXTEL COMMUNICATIONS	03/20/03	04/19/03	CELLULAR PHONE SERVICE	142.25
05–31	S5	DY315004798		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	824.18
05–31	S5	DY315004799		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	636.22
05–31	S5	DY315004805		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2003 HON. SANDER M LEVIN—Con								
05-31	S5	DY315004808		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		146.00
05-31	S5	DY315004809		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		502.44
06-05	P1	3MI12000290	COMCAST CABLEVISION	05/12/03	06/11/03	CABLE SERVICE		88.67
06-05	P1	3MI12000291	FEDERAL EXPRESS CORP	04/30/03	04/30/03	EXPRESS MAIL		14.62
06-05	P1	3MI12000292	NEXTEL COMMUNICATIONS	03/17/03	04/16/03	CELLULAR SERVICE		55.62
06-06	P1	3MI12000281	FEDERAL EXPRESS CORP	05/13/03	05/13/03	EXPRESS MAIL		6.63
06-06	P1	3MI12000282	DO	03/05/03	03/05/03	EXPRESS MAIL		5.65
06-06	P1	3MI12000283	DO	03/11/03	03/12/03	EXPRESS MAIL		19.30
06-06	P1	3MI12000284	DO	02/21/03	03/13/03	EXPRESS MAIL		40.02
06-06	P1	3MI12000295	NEXTEL COMMUNICATIONS	04/20/03	05/19/03	CELLULAR SERVICE		133.63
06-06	P1	3MI12000296	DO	04/17/03	05/16/03	CELLULAR SERVICE		56.83
06-06	P1	3MI12000298	VERIZON WIRELESS	04/22/03	05/21/03	CELLULAR SERVICE		55.00
06-13	P1	3MI12000304	AMERITECH	04/13/03	05/12/03	DISTRICT PHONE SERVICE		339.91
06-13	P1	3MI12000305	DO	04/04/03	05/03/03	DISTRICT PHONE SERVICE		706.07
06-13	P1	3MI12000310	CINGULAR WIRELESS	04/14/03	05/13/03	CELLULAR SERVICE		2.57
06-13	P1	3MI12000306	FEDERAL EXPRESS CORP	05/08/03	05/08/03	EXPRESS MAIL		100.39
06-13	P1	3MI12000307	DO	04/30/03	05/06/03	EXPRESS MAIL		25.00
06-13	P1	3MI12000308	DO	05/27/03	05/27/03	EXPRESS MAIL		5.68
06-13	P1	3MI12000309	DO	02/14/03	02/19/03	EXPRESS MAIL		53.57
06-16	P1	3MI12000312	ROSEVILLE COMMUNITY SCHOOLS	05/10/03	05/10/03	TEMPORARY SPACE RENTAL		224.10
06-20	P9	MI1202R0306	GRATIOT DEVELOPMENT GROUP, LLC	06/01/03	06/30/03	ROSEVILLE RENT		3,481.59
06-20	P9	MI1203R0306	GREENFIELD-LINCOLN INVEST. LLC	06/01/03	06/30/03	OAK PARK RENT		673.17
06-30	S5	DY318104849		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		809.32
06-30	S5	DY318104850		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		567.93
06-30	S5	DY318104855		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		95.00
06-30	S5	DY318104858		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		146.00
06-30	S5	DY318104859		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		483.45
06-30	P1	3MI12000325	AMERITECH	05/04/03	06/03/03	TELEPHONE SERVICE		671.09
06-30	P1	3MI12000322	FEDERAL EXPRESS CORP	03/12/03	03/12/03	EXPRESS MAIL SERVICE		50.61
06-30	P1	3MI12000323	DO	06/10/03	06/10/03	EXPRESS MAIL SERVICE		6.53
06-30	P1	3MI12000324	DO	06/10/03	06/10/03	EXPRESS MAIL SERVICE		5.60
06-30	P1	3MI12000327	VERIZON WIRELESS	05/22/03	06/21/03	CELLULAR PHONE SERVICE		55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,573.31
		PRINTING AND REPRODUCTION						
04-16	P1	3MI12000187	CANTRELL/CUTTER PRINTING	03/21/03	03/21/03	PRINTING		665.00
04-16	P1	3MI12000191	CAROL DITTA ERTEL	03/25/03	03/25/03	GPO PRINTING		42.00
05-02	P1	3MI12000220	DIANA MCBROOM	03/13/03	03/13/03	PHOTOS		21.16
05-05	P1	3MI12000238	CANTRELL/CUTTER PRINTING	04/14/03	04/14/03	PRINTING		95.00
05-20	P1	3MI12000275	CONGRESSIONAL COLOR GRAPHICS	01/23/03	01/23/03	PRINTING/MAILING		90.80
06-06	P1	3MI12000293	CANTRELL/CUTTER PRINTING	05/22/03	05/22/03	PRINTING		178.00
06-13	P1	3MI12000302	BEATRICE G SACKS	05/17/03	05/17/03	PHOTOGRAPHIC EXPENSES		55.07
06-13	OP	3GP00503003	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING		295.00
						PRINTING AND REPRODUCTION TOTALS:		1,442.03

		OTHER SERVICES					
06–16	P1	3MI12000311	JOAN LORKOWSKI	05/16/03	05/31/03	DISTRICT/CLEANING SERVICE	180.00
						OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS					
04–16	P1	3MI12000192	ABSOPURE WATER CO	02/01/03	02/28/03	BOTTLED WATER	14.00
04–16	OP	3MI12000005	GENERAL SERV ADMINISTRATION	03/20/03	03/20/03	OFFICE SUPPLIES	143.00
04–16	P1	3MI12000190	THE DETROIT NEWSPAPERS	03/27/03	03/27/04	SUBSCRIPTION	900.00
04–23	P1	3MI12000209	ABSOPURE WATER CO	03/01/03	03/31/03	BOTTLED WATER	31.85
04–23	P1	3MI12000209	DO	04/01/03	04/01/03	BOTTLED WATER	15.81
04 23	P1	3MI12000208	DEER PARK SPRING WATER	03/06/03	03/31/03	BOTTLED WATER	89.00
04–23	P1	3MI12000210	GREENFIELD-LINCOLN INVEST. LLC	02/13/03	02/13/03	HABITATION EXPENSE	80.00
04 23	P1	3MI12000201	HILARIE CHAMBERS	01/20/03	01/20/03	NEWSPAPERS	4.07
04–23	P1	3MI12000202	DO	01/12/03	01/12/03	SUPPLIES	60.22
04–23	P1	3MI12000203	DO	03/11/03	03/11/03	FOOD AND BEVERAGE	31.53
04–30	S1	03120000409		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	603.02
05–02	P1	3MI12000212	DIANA MCBROOM	03/04/03	03/04/03	OFFICE SUPPLIES	120.71
05–02	P1	3MI12000213	DO	03/09/03	03/09/03	OFFICE SUPPLIES	61.00
05–02	P1	3MI12000214	DO	03/09/03	03/09/03	OFFICE SUPPLIES	116.92
05–02	P1	3MI12000215	DO	01/02/03	01/02/03	OFFICE SUPPLIES	207.00
05–02	P1	3MI12000216	DO	03/09/03	03/09/03	HABITATION EXPENSE	75.21
05–02	P1	3MI12000217	DO	03/07/03	03/07/03	FOOD AND BEVERAGE	26.84
05 02	P1	3MI12000218	DO	03/06/03	03/06/03	OFFICE SUPPLIES	39 33
05–02	P1	3MI12000219	DO	03/15/03	03/15/03	HABITATION EXPENSE	122.34
05–02	P1	3MI12000221	DO	03/12/03	03/12/03	OFFICE SUPPLIES	68.29
05–02	P1	3MI12000222	DO	03/13/03	03/13/03	OFFICE SUPPLIES	125.41
05–02	P1	3MI12000223	DO	03/13/03	03/13/03	OFFICE SUPPLIES	89.91
05 02	P1	3MI12000224	DO	03/03/03	03/03/03	OFFICE SUPPLIES	55.50
05–02	P1	3MI12000225	DO	03/12/03	03/12/03	HABITATION EXPENSE	65.26
05 02	P1	3MI12000226	DO	03/11/03	03/11/03	FOOD AND BEVERAGE	24.22
05-02	P1	3MI12000227	DO	03/18/03	03/18/03	FOOD AND BEVERAGE	9.96
05 02	P1	3MI12000228	DO	03/16/03	03/16/03	FOOD AND BEVERAGE	164.06
05–02	P1	3MI12000229	DO	03/17/03	03/17/03	FOOD AND BEVERAGE	279.14
05–05	P1	3MI12000237	ABSOPURE WATER CO	03/28/03	03/28/03	BOTTLED WATER	39.60
05–05	P1	3MI12000230	BEATRICE G SACKS	03/15/03	03/17/03	FOOD AND BEVERAGE	122.88
05-05	P1	3MI12000243	DO	04/05/03	04/09/03	SUPPLIES	179.71
05–05	P1	3MI12000244	DO	03/04/03	03/13/03	SUPPLIES	80.49
05 05	P1	3MI12000245	DO	03/26/03	03/26/03	SUPPLIES	297.26
05–05	P1	3MI12000239	CAROL DITTA ERTEL	03/31/03	03/31/03	SUPPLIES	177.42
05 08	HR	ACH122188	BEATRICE G SACKS	03/15/03	03/17/03	ACH PAYMENT RETURN	–122.88
05 08	HR	ACH122188	DO	04/05/03	04/09/03	ACH PAYMENT RETURN	–179.71
05–08	HR	ACH122188	DO	03/04/03	03/13/03	ACH PAYMENT RETURN	–80.49
05 08	HR	ACH122188	DO	03/26/03	03/26/03	ACH PAYMENT RETURN	–297.26
05–13	P1	3MI12RW0230	DO	03/15/03	03/17/03	FOOD AND BEVERAGE	122.88
05 13	P1	3MI12RW0243	DO	04/05/03	04/09/03	SUPPLIES	179.71
05–13	P1	3MI12RW0244	DO	03/04/03	03/13/03	SUPPLIES	80.49
05-13	P1	3MI12RW0245	DO	03/26/03	03/26/03	SUPPLIES	297.26
05-19	P1	3MI12000269	C & G NEWSPAPERS	04/08/03	04/08/04	ST.CLAIR,WARREN,EASTSIDER,JOURNAL FRASHER CLINTON	500.00
05 19	P1	3MI12000270	DO	04/08/03	04/08/04	SUBSCRIPTION/MADISON PARK	100.00
05–19	P2	OSS26411	CAPITOL MARKING PRD.	04/23/03	04/23/03	STAMP	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SANDER M LEVIN—Con.								
05–19	P2	OSS26411	DO	04/23/03	04/23/03	STAMP		19.00
05–19	P2	OSS26411	DO	04/23/03	04/23/03	STAMP		23.00
05–19	P1	3MI12000259	HILARIE CHAMBERS	04/26/03	04/26/03	OFFICE SUPPLIES		38.11
05–19	P1	3MI12000268	USA TODAY	05/19/03	05/25/04	SUBSCRIPTION		125.84
05–20	P1	3MI12000276	OAG	09/01/03	08/30/04	SUBSCRIPTION		549.00
05–20	P1	3MI12000273	WEST GROUP PAYMENT CENTER	03/14/03	04/13/03	PUBLICATION		124.78
05–31	S1	03151000393		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		802.77
06–05	P1	3MI12000278	CITIBANK CARD SERVICES	04/02/03	04/02/03	HABITATION EXPENSE		799.94
06–06	P1	3MI12000300	ABSOPURE WATER CO	04/01/03	04/30/03	BOTTLED WATER		14.00
06–06	P1	3MI12000300	DO	05/01/03	05/31/03	BOTTLED WATER		14.00
06–06	P1	3MI12000294	DEER PARK SPRING WATER	04/17/03	04/30/03	BOTTLED WATER		63.13
06–06	OP	3MI12000006	GENERAL SERV. ADMINISTRATION	04/30/03	04/30/03	OFFICE SUPPLIES		176.96
06–06	P1	3MI12000299	NEW YORK TIMES	03/31/03	03/28/04	SUBSCRIPTION		1,196.00
06–13	P1	3MI12000301	BEATRICE G SACKS	05/15/03	05/15/03	FOOD AND BEVERAGE		46.15
06–13	P1	3MI12000303	DO	05/27/03	05/27/03	SUPPLIES		12.55
06–26	OP	3MI12000007	GENERAL SERV. ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES		65.55
06–30	S1	03181000390		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–156.63
06–30	P1	3MI12000329	ABSOPURE WATER CO	06/01/03	06/30/03	BOTTLED WATER		14.00
06–30	P1	3MI12000326	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER		43.95
						SUPPLIES AND MATERIALS TOTALS:		9,112.06
		EQUIPMENT						
04–30	S8	MA000156244		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,605.75
04–30	S8	PL000166197		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		122.50
04–30	S8	PL000166892		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		366.73
05–30	S8	MA000174005		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,742.75
05–30	S8	MA000174006		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		132.43
05–30	S8	PL000179715		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		122.50
05–30	S8	PL000180506		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		379.38
06–30	S8	MA000187962		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,742.75
06–30	S8	PL000193596		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		122.50
06–30	S8	PL000194138		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		379.38
						EQUIPMENT TOTALS:		12,716.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,554.48
						OFFICE TOTALS:		269,554.48
2002 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–10	P1	3MI12000180	CITIBANK CARD SERVICES	12/31/02	01/01/03	AIRFARE DC-DET-DC 7478/LEVIN		164.00
04–10	P1	3MI12000180	DO	12/31/02	01/01/03	CAR RENTAL/LEVIN		103.41
04–10	P1	3MI12000180	DO	01/01/03	01/01/03	GASOLINE/LEVIN		13.16
						TRAVEL TOTALS:		280.57
		RENT, COMMUNICATION, UTILITIES						
06–06	P1	3MI12000285	NEXTEL COMMUNICATIONS	01/17/02	02/16/02	CELLULAR SERVICE		55.07

06–06	P1	3MI12000286	DO	04/17/02	05/16/02	CELLULAR SERVICE		55.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		110.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390.71
						OFFICE TOTALS:		390.71

2003 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,238.31	1,758.91
PERSONNEL COMPENSATION	355,200.64	177,535.60
PERSONNEL BENEFITS	632.94	211.81
TRAVEL	9,936.96	6,148.53
RENT, COMMUNICATION, UTILITIES	30,533.44	16,539.90
PRINTING AND REPRODUCTION	1,034.83	513.58
OTHER SERVICES	3,399.67	2,305.17
SUPPLIES AND MATERIALS	20,613.38	12,042.06
EQUIPMENT	22,351.75	12,883.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,941.92	229,938.72
OFFICE TOTALS:	445,941.92	229,938.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	926.52
05–30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	428.67
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	403.72
						FRANKED MAIL TOTALS.	1,758.91

PERSONNEL COMPENSATION

BOURN,GRADY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	15,615.00
CALDWELL,CHRISTINA L	06/16/03	06/30/03	PAID INTERN	750.00
CLARKE,TARA A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	17,794.74
FREEBAIRN,J SPENCER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	18,217.50
HABERKORN,DAWN	04/01/03	06/30/03	STAFF ASSISTANT	6,500.00
HOOKS,JULIE G	04/01/03	06/30/03	SCHEDULER	15,094.50
KAVALICH,ELIZABETH M	04/01/03	06/30/03	SR LEGISLATIVE ASST	18,217.50
SCOTT,JANET CAROL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	16,542.51
SHEA,KELLY A	04/01/03	05/31/03	PAID INTERN	2,000.00
DO	06/01/03	06/30/03	STAFF ASSISTANT	2,000.00
SPECHT,JAMES M	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	910.86
SPINNLER,JAMES T	04/01/03	06/30/03	STAFF ASSISTANT	9,108.75
TAIT,RYAN SPENCER	04/01/03	06/30/03	STAFF ASSISTANT	6,246.00
VALDEZ,CORRINE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	19,412.49
WICKRE,JENNIFER A	06/01/03	06/30/03	STAFF ASSISTANT	2,500.00
WILLIS,ARLENE M	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	26,625.75
			PERSONNEL COMPENSATION TOTALS:	177,535.60

PERSONNEL BENEFITS

06–30	S7	0318100005 7		06/01/03	06/30/03	TRANSIT BENEFITS	211.81
						PERSONNEL BENEFITS TOTALS:	211.81

TRAVEL

04–18	P9	CA4101L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO	621.01
05–06	P1	3CA41000284	ELIZABETH M KAVALICH	04/12/03	04/16/03	AIRFARE DC-ONT-DC #0637	403.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JERRY LEWIS—Con.								
05–09	P1	3CA41000295	ARLENE M. WILLIS	04/12/03	04/12/03	AIRFARE WILLIS/2063		234.25
05–09	P1	3CA41000297	DO	04/28/03	04/28/03	AIRFARE WILLIS/0397		366.75
05–09	P1	3CA41000298	GRADY BOURN	04/18/03	04/25/03	AIRFARE BOURN/0324		355.50
05–09	P1	3CA41000299	DO	04/18/03	04/25/03	RENTAL CAR		253.85
05–09	P1	3CA41000300	DO	04/22/03	04/25/03	GASOLINE		57.87
05–09	P1	3CA41000301	DO	04/18/03	04/26/03	AIRPORT TAXI		32.00
05–09	P1	3CA41000302	DO	04/18/03	04/22/03	MEALS		39.36
05–09	P1	3CA41000294	HON. JERRY LEWIS	04/12/03	04/12/03	AIRFARE MEMBER/2059		234.25
05–09	P1	3CA41000296	DO	04/28/03	04/28/03	AIRFARE MEMBER/0390		366.75
05–20	P9	CA4101L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO		621.01
05–22	P1	3CA41000310	CORRINE VALDEZ	03/01/03	05/15/03	MILEAGE		185.25
05–22	P1	3CA41000311	DO	05/12/03	05/13/03	LODGING		112.86
05–22	P1	3CA41000312	DO	05/12/03	05/12/03	PARKING		21.00
05–22	P1	3CA41000313	DO	05/12/03	05/12/03	MEALS		37.07
05–29	P1	3CA41000319	TARA A CLARKE	03/01/03	05/01/03	MILEAGE		67.60
05–29	P1	3CA41000320	DO	04/28/03	05/01/03	MEALS/US MILITARY ACADEMNY		216.14
06–13	P1	3CA41000344	ARLENE M. WILLIS	05/23/03	06/02/03	AIRFARE DC-ONT-DC 7302/WILLIS		468.50
06–13	P1	3CA41000353	ELIZABETH M KAVALICH	05/24/03	05/28/03	AIRFARE/3456		364.50
06–13	P1	3CA41000343	HON. JERRY LEWIS	05/23/03	06/02/03	AIRFARE DC-ONT-DC 7300/LEWIS		468.50
06–20	P9	CA4101L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO		621.01
							TRAVEL TOTALS:	6,148.53
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	3CA41000247	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE		7.67
04–04	P1	3CA41000250	FEDERAL EXPRESS CORP	02/24/03	03/14/03	EXPRESS MAIL		28.59
04–04	P1	3CA41000249	GAS COMPANY	02/25/03	03/26/03	UTILITIES		76.57
04–10	P1	3CA41000254	FEDERAL EXPRESS CORP	03/21/03	03/28/03	EXPRESS MAIL		167.29
04–10	P1	3CA41000256	SOUTHERN CALIFORNIA EDISON	02/26/03	03/26/03	UTILITIES		124.04
04–18	P9	CA4101R0304	WM. C. BUSTER, JR.	04/01/03	04/30/03	REDLAND - RENT		2,500.00
04–24	P1	3CA41000275	ADELPHIA	04/20/03	05/19/03	CABLE TV/DISTRICT OFFICE		48.74
04–24	P1	3CA41000278	FEDERAL EXPRESS CORP	03/28/03	04/04/03	EXPRESS MAIL		59.59
04–24	P1	3CA41000279	DO	04/07/03	04/10/03	EXPRESS MAIL		54.73
04–24	P1	3CA41000269	VERIZON CALIFORNIA	03/01/03	04/01/03	DISTRICT TELEPHONE SERVICE		281.98
04–24	P1	3CA41000270	DO	03/01/03	04/01/03	DISTRICT TELEPHONE SERVICE		163.86
04–24	P1	3CA41000271	DO	03/01/03	04/01/03	DISTRICT TELEPHONE SERVICE		133.41
04–24	P1	3CA41000272	DO	03/01/03	04/01/03	DISTRICT TELEPHONE SERVICE		57.46
04–24	P1	3CA41000273	DO	03/01/03	04/01/03	DISTRICT TELEPHONE SERVICE		42.34
04–24	P1	3CA41000274	DO	04/04/03	05/04/03	DISTRICT TELEPHONE SERVICE		87.48
04–30	S5	DY000001534		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		37.40
04–30	S5	DY000001535		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		226.18
04–30	S5	DY000001540		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5	DY000001542		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		185.00
04–30	S5	DY000001543		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		659.30
05–06	P1	3CA41000286	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE		42.74

05-06	P1	3CA41000287	FEDERAL EXPRESS CORP	04/09/03	04/17/03	EXPRESS MAIL	90.50
05-09	P1	3CA41000293	DO	04/17/03	04/23/03	EXPRESS MAIL	75.01
05-09	P1	3CA41000289	GAS COMPANY	03/26/03	04/24/03	UTILITIES	26.14
05-09	P1	3CA41000291	SOUTHERN CALIFORNIA EDISON	03/26/03	04/24/03	UTILITIES	134.54
05-19	P1	3CA41000309	FEDERAL EXPRESS CORP	04/25/03	05/01/03	EXPRESS MAIL	84.60
05-20	P9	CA4101R0305	WM. C. BUSTER, JR.	05/01/03	05/31/03	REDLAND - RENT	2,500.00
05-22	P1	3CA41000316	ADELPHIA	05/20/03	06/19/03	CABLE TV/DISTRICT	48.73
05-22	P1	3CA41000317	FEDERAL EXPRESS CORP	05/02/03	05/08/03	EXPRESS MAIL	73.60
05-29	P1	3CA41000333	DO	05/09/03	05/14/03	EXPRESS MAIL	81.58
05-29	P1	3CA41000324	VERIZON CALIFORNIA	04/01/03	05/01/03	DISTRICT PHONE SERVICE	276.67
05-29	P1	3CA41000325	DO	04/01/03	05/01/03	DISTRICT PHONE SERVICE	158.65
05-29	P1	3CA41000326	DO	04/01/03	05/01/03	DISTRICT PHONE SERVICE	143.97
05-29	P1	3CA41000327	DO	04/01/03	05/01/03	DISTRICT PHONE SERVICE	58.73
05-29	P1	3CA41000328	DO	04/01/03	05/01/03	DISTRICT PHONE SERVICE	42.28
05-29	P1	3CA41000329	DO	05/04/03	06/04/03	DISTRICT PHONE SERVICE	87.38
05-31	S5	DY315001528		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	37.40
05-31	S5	DY315001529		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	256.63
05-31	S5	DY315001534		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	DY315001536		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	185.00
05-31	S5	DY315001537		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,176.99
06-05	P1	3CA41000335	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE/2488612	42.74
06-06	P1	3CA41000341	FEDERAL EXPRESS CORP	05/15/03	05/22/03	EXPRESS MAIL	63.38
06-06	P1	3CA41000339	SOUTHERN CALIFORNIA EDISON	04/24/03	05/23/03	UTILITIES	153.87
06-12	P1	3CA41000342	CINGULAR INTERACTIVE	04/01/03	04/01/03	ANNUAL WIRELESS SERVICE	512.88
06-13	P1	3CA41000345	FEDERAL EXPRESS CORP	05/23/03	05/27/03	EXPRESS MAIL	121.72
06-13	P1	3CA41000351	GRADY BOURN	04/18/03	04/21/03	TELEPHONE TOLLS	17.00
06-19	P1	3CA41000358	ADELPHIA	06/20/03	07/19/03	CABLE SERVICE/DISTRICT	48.73
06-19	P1	3CA41000361	FEDERAL EXPRESS CORP	05/28/03	06/06/03	EXPRESS MAIL	151.64
06-20	P9	CA4101R0306	WM. C. BUSTER, JR.	06/01/03	06/30/03	REDLAND - RENT	2,500.00
06-25	P1	3CA41000372	FEDERAL EXPRESS CORP	06/06/03	06/12/03	EXPRESS MAIL	119.09
06-25	P1	3CA41000362	VERIZON CALIFORNIA	05/01/03	06/01/03	DISTRICT TELEPHONE SERVICE	93.94
06-25	P1	3CA41000363	DO	05/01/03	06/01/03	DISTRICT TELEPHONE SERVICE	114.29
06-25	P1	3CA41000364	DO	05/01/03	06/01/03	DISTRICT TELEPHONE SERVICE	137.83
06-25	P1	3CA41000365	DO	05/01/03	06/01/03	DISTRICT TELEPHONE SERVICE	57.53
06-25	P1	3CA41000366	DO	05/01/03	06/01/03	DISTRICT TELEPHONE SERVICE	42.28
06-25	P1	3CA41000367	DO	06/04/03	07/04/03	DISTRICT TELEPHONE SERVICE	87.38
06-27	HR	591216	DO	04/04/03	05/04/03	REFUND; OVERPAYMENT	-27.06
06-30	S5	DY318101531		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	37.40
06-30	S5	DY318101532		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	254.54
06-30	S5	DY318101537		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY318101539		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	185.00
06-30	S5	DY318101540		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,110.95
						RENT, COMMUNICATION, UTILITIES TOTALS	16,539.90
		PRINTING AND REPRODUCTION					
04-30	S3	03120000223		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	87.96
05-02	OP	3GP00303004	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	100.00
05-31	S3	03151000278		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	283.72
06-05	P1	3CA41000334	ACCURATE WORD LLC	05/14/03	05/14/03	PRINTING	20.95
06-25	P1	3CA41000371	DO	06/13/03	06/13/03	PRINTING	20.95
						PRINTING AND REPRODUCTION TOTALS	513.58

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JERRY LEWIS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
04-10	P1	3CA41000251	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/31/03	CLIPPING SERVICE		49.00
04-10	P1	3CA41000258	CLEAN SPORT	04/01/03	04/30/03	JANITORIAL SERVICE/APRIL		255.00
04-10	P1	3CA41000257	PACIFIC ALARM SERVICE	04/01/03	04/30/03	ALARM SERVICE		35.50
04-23	P1	3CA41000268	INTERINSURANCE EXCHANGE	01/03/03	02/17/04	INSURANCE FOR LEASED CAR		1,161.67
05-19	P1	3CA41000305	PACIFIC ALARM SERVICE	05/01/03	05/31/03	ALARM SERVICE		35.50
05-22	P1	3CA41000314	ALLEN'S PRESS CLIPPING BUREAU	04/01/03	04/30/03	CLIPPING SERVICE		49.00
06-03	P1	3CA41000330	HR DAVIS CLEANING SERVICE	04/01/03	05/31/03	WINDOW CLEANING SERVICE		125.00
06-06	P1	3CA41000337	CLEAN SPORT	05/01/03	05/31/03	JANITORIAL SERVICE/MAY		255.00
06-13	P1	3CA41000349	DO	06/01/03	06/30/03	JANITORIAL SERVICE		255.00
06-13	P1	3CA41000346	PACIFIC ALARM SERVICE	06/01/03	06/30/03	ALARM SERVICE		35.50
06-25	P1	3CA41000368	ALLEN'S PRESS CLIPPING BUREAU	05/01/03	05/31/03	CLIPPING SERVICE		49.00
						OTHER SERVICES TOTALS:		2,305.17
		SUPPLIES AND MATERIALS						
04-04	P1	3CA41000248	WEST GROUP PAYMENT CENTER	02/26/03	02/26/03	OFFICE REFERENCE BOOKS		47.50
04-10	P2	OSS25131	ARTCRAFT WHOLESALE JEWELRY	02/14/03	02/14/03	NAMEPLATE		185.00
04-10	P1	3CA41000259	CAPITOL ENQUIRY	03/20/03	03/20/03	OFFICE REFERENCE BOOKS		104.60
04-10	P1	3CA41000252	DEER PARK SPRING WATER	03/11/03	03/31/03	BOTTLED WATER SERVICE		24.07
04-10	P1	3CA41000253	JOE RAGAN'S COFFEE LTD	03/21/03	03/21/03	COFFEE SERVICE		118.23
04-10	P1	3CA41000255	SPARKLETTS DRINKING WATER	03/01/03	03/31/03	BOTTLED WATER		34.35
04-24	P1	3CA41000283	CAPITOL ENQUIRY	04/02/03	04/02/03	REFERENCE BOOKS		59.75
04-24	P1	3CA41000280	FREEMAN OFFICE PRODUCTS	04/15/03	04/15/03	OFFICE SUPPLIES		122.49
04-24	P1	3CA41000276	JOE RAGAN'S COFFEE LTD	04/03/03	04/03/03	COFFEE SERVICE		216.71
04-24	P1	3CA41000277	DO	04/09/03	04/09/03	COFFEE SERVICE		53.99
04-24	P1	3CA41000281	LEADERSHIP DIRECTORIES, INC	06/01/03	05/31/04	FEDERAL YELLOW BOOK		360.00
04-24	P1	3CA41000282	LUNTZ RESEARCH COMPANIES	03/26/03	03/26/03	REFERENCE BOOKS		64.00
04-30	S1	03120000524		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		157.27
05-06	P1	3CA41000285	FREEMAN OFFICE PRODUCTS	04/16/03	04/16/03	OFFICE SUPPLIES		15.04
05-09	P1	3CA41000292	JOE RAGAN'S COFFEE LTD	04/23/03	04/23/03	COFFEE SERVICE		81.80
05-09	P1	3CA41000290	SPARKLETTS-DANONE WATERS OF	04/01/03	04/30/03	BOTTLED WATER		34.35
05-09	P1	3CA41000288	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	REFERENCE BOOKS		1,093.30
05-19	P1	3CA41000306	DEER PARK SPRING WATER	04/01/03	04/30/03	WATER SERVICE		123.94
05-19	P1	3CA41000307	JOE RAGAN'S COFFEE LTD	05/02/03	05/02/03	COFFEE SERVICE		85.90
05-19	P1	3CA41000308	DO	05/05/03	05/05/03	COFFEE SERVICE		29.90
05-19	P1	3CA41000304	NATIONAL JOURNAL	09/16/03	09/15/04	SUBSCRIPTION/CONGRESS DAILY		1,799.00
05-21	P2	OSS25886	ARTCRAFT WHOLESALE JEWELRY	03/20/03	03/20/03	SEAL		200.00
05-22	P1	3CA41000303	JAMES SPECHT	04/03/03	04/03/03	SUBSCRIPTION/WALL STREET		41.24
05-22	P1	3CA41000315	JOE RAGAN'S COFFEE LTD	05/13/03	05/13/03	COFFEE SERVICE		51.55
05-29	P1	3CA41000331	FREEMAN OFFICE PRODUCTS	05/09/03	05/09/03	OFFICE SUPPLIES		68.50
05-29	P1	3CA41000332	INVESTOR'S BUSINESS DAILY	08/20/03	08/19/04	SUBSCRIPTION		248.51
05-29	P2	OSS26447	REPLOGLE GLOBES, INC	04/25/03	04/25/03	GLOBE		199.50
05-29	P2	OSS26447	DO	04/25/03	04/25/03	SHIPPING FEE		25.98
05-29	P1	3CA41000321	TARA A CLARKE	05/07/03	05/14/03	OFFICE SUPPLIES		25.27

05–29	P1	3CA41000322	DO	04/28/03	04/28/03	OFFICE SUPPLIES	45.79
05–31	S1	03151000506		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	691.19
06–05	P1	3CA41000336	CONGRESSIONAL QUARTERLY PRESS	04/14/03	04/05/04	SUBSCRIPTION/CQ.COM	1,745.00
06–06	P1	3CA41000340	JOE RAGAN'S COFFEE LTD	05/22/03	05/22/03	COFFEE SERVICE	31.80
06–06	P1	3CA41000338	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	REFERENCE BOOKS	294.70
06–13	P1	3CA41000347	DEER PARK SPRING WATER	05/14/03	05/31/03	WATER SERVICE	57.49
06–13	P1	3CA41000350	FREEMAN OFFICE PRODUCTS	05/30/03	05/30/03	OFFICE SUPPLIES	49.95
06–13	P1	3CA41000348	JOE RAGAN'S COFFEE LTD	05/28/03	05/28/03	COFFEE SERVICE	148.38
06–13	P1	3CA41000352	SPARKLETTS DRINKING WATER	05/01/03	05/31/03	BOTTLED WATER	42.80
06–19	P1	3CA41000354	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	OFFICE SUPPLIES	762.00
06–19	P1	3CA41000355	DO	02/25/03	02/25/03	OFFICE SUPPLIES	149.00
06–19	P1	3CA41000360	CARROLL PUBLISHING COMPANY	05/31/04	05/31/05	FEDERAL DIRECTORY	375.00
06–19	P1	3CA41000356	GRADY BOURN	06/05/03	06/05/03	OFFICE SUPPLIES/ITEM# 493337	337.98
06–19	P1	3CA41000357	DO	06/04/03	06/04/03	OFFICE SUPPLIES	277.94
06–19	P1	3CA41000359	JOE RAGAN'S COFFEE LTD	06/06/03	06/06/03	COFFEE SERVICE	97.89
06–25	P1	3CA41000369	DO	06/10/03	06/10/03	COFFEE SERVICE	49.90
06–25	P1	3CA41000370	DO	06/11/03	06/11/03	COFFEE SERVICE	29.90
06–30	S1	03181000504		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,183.61
						SUPPLIES AND MATERIALS TOTALS:	12,042.06
		EQUIPMENT					
04–30	S8	MA000155409		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,196.57
05–07	F2	RN000002969	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	PRINTER - HP COLOR LASERJET 25	1,503.00
05–19	F2	RN000003263	XEROX OMNIFAX	04/16/03	04/16/03	FAX MACHINE - XEROX PRO 765	1,811.00
05–30	S8	MA000172672		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,196.57
06–30	S8	MA000186559		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,176.02
						EQUIPMENT TOTALS:	12,883.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,938.72
						OFFICE TOTALS:	229,938.72

2002 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04–23	P1	3CA40000313	INTERINSURANCE EXCHANGE	12/16/02	01/02/03	INSURANCE FOR LEASED CAR	45.56
						OTHER SERVICES TOTALS:	45.56
		SUPPLIES AND MATERIALS					
05–29	P1	3CA40000368	TARA A CLARKE	12/22/02	12/22/02	OFFICE SUPPLIES	33.36
						SUPPLIES AND MATERIALS TOTALS:	33.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.92
						OFFICE TOTALS:	78.92

2001 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
04–01	F2	RW000002209	ACS DESKTOP SOLUTIONS, INC	12/17/02	12/17/02	SOFTWARE - IQ2000T - INTRANET	21,395.00
04–01	F2	RW000002209	DO	12/17/02	12/17/02	FILE SERVER - COMPAQ PROLIANT	6,810.00
						EQUIPMENT TOTALS:	28,205.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,205.00
						OFFICE TOTALS:	28,205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2003 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,770 27	1,361.27
					PERSONNEL COMPENSATION	370,527.15	197,423.85
					PERSONNEL BENEFITS	1,028.35	619.61
					TRAVEL	20,357 52	10,406.23
					RENT, COMMUNICATION, UTILITIES	44,886 81	22,896 33
					PRINTING AND REPRODUCTION	1,064.80	450.00
					OTHER SERVICES	2,825 80	1,425.40
					SUPPLIES AND MATERIALS	13,086.69	10,050.78
					EQUIPMENT	18,958.80	9,619.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,506 19	254,253 27
					OFFICE TOTALS:	474,506 19	254,253 27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		441.55
05–30	OP 3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		458.63
06–30	OP 3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		461.09
					FRANKED MAIL TOTALS		1,361.27
PERSONNEL COMPENSATION							
		BATTAGLIA,JESSICA ELOISE	04/01/03	06/30/03	SENIOR POLICY ADVISOR		13,833.33
		BERG,RUTH NICOLA	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER		10,833.33
		BOTA,TIFFANY	05/15/03	06/13/03	PAID INTERN		966 66
		BOYD,TAMMY K	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		10,583 33
		DO	05/01/03	05/31/03	SENIOR POLICY ADVISOR		4,250 00
		BUTLER,TUERE K	04/01/03	06/30/03	STAFF ASSISTANT		10,583.34
		BYRD,HEATHER	06/01/03	06/30/03	PAID INTERN		1,066.67
		CAMPBELL,SONYA NICOLE	06/02/03	06/06/03	PAID INTERN		177.78
		COLLINS,MICHAEL E	04/01/03	06/30/03	CHIEF OF STAFF		26,375.01
		DUSENBURY,GEORGE	04/01/03	06/30/03	DISTRICT DIRECTOR		16,333.33
		FRIEDMAN,CRAIG	06/02/03	06/30/03	PAID INTERN		1,031 11
		GILLISON,JACOB	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		14,583 33
		LICHTENSTEIN,EDAN	04/01/03	06/30/03	STAFF ASSISTANT		6,249 99
		MITCHELL,ERIC	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,333.33
		MURRAIN,JELANI	05/13/03	05/31/03	PAID INTERN		600.00
		O'NEIL,RACHELLE	04/01/03	06/30/03	STAFF ASSISTANT		8,583.33
		RILEY,RUTH B	04/01/03	06/30/03	SCHEDULER/PERSONAL ASST		10,333 33
		TAYLOR,BARCLAY	06/01/03	06/30/03	PAID INTERN		1,066.67
		TOLLIVER,CANDICE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		13,333.33
		TUCKER,KIMBERLY J	04/01/03	06/30/03	LEGIS CORRES/STAFF ASST		8,333.34
		WASHINGTON,MATTHEW E	04/01/03	06/30/03	LEGIS CORRES/STAFF ASST		9,416 66
		WILLIAMS,LOVELEAN	04/01/03	06/30/03	DEPUTY DIRECTOR		15,833.34
		WINFIELD,JANE	06/02/03	06/30/03	PAID INTERN		723.31
					PERSONNEL COMPENSATION TOTALS:		197,423.85

		PERSONNEL BENEFITS					
04–30	S7	03120000087		04/01/03	04/30/03	TRANSIT BENEFITS	196.15
05–31	S7	03151000098		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06–30	S7	03181000094		06/01/03	06/30/03	TRANSIT BENEFITS	211.81
						PERSONNEL BENEFITS TOTALS:	619.61
		TRAVEL					
04–01	P1	3GA05000118	CITIBANK GOV CARD SERVICE	03/21/03	03/24/03	AIRFARE 3210/LEWIS	480.00
04–01	P1	3GA05000119	DO	03/17/03	03/17/03	AIRFARE 4041/LEWIS	240.00
04–01	P1	3GA05000120	DO	03/07/03	03/09/03	AIRFARE 5741/ONEIL	468.50
04–08	P1	3GA05000122	DO	04/04/03	04/06/03	AIRFARE 4082/MITCHELL	480.00
04–08	P1	3GA05000127	ERIC MITCHELL	04/05/03	04/05/03	MEALS	68.70
04–08	P1	3GA05000125	GEORGE DUSENBURY	01/15/03	02/15/03	MILEAGE	28.11
04–08	P1	3GA05000126	DO	01/13/03	04/02/03	METRO TRAVEL	31.50
04–08	P1	3GA05000123	MICHAEL COLLINS	04/04/03	04/06/03	HOTEL/MITCHELL	273.81
04–09	P1	3GA05000129	LOVE WILLIAMS	04/05/03	04/05/03	MILEAGE	10.22
04–17	P1	3GA05000138	CITIBANK GOV CARD SERVICE	04/13/03	04/16/03	LODGING/ONEIL	413.10
04- 18	P9	GA0501L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	738.81
04–28	P1	3GA05000139	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE 8980/LEWIS	300.00
04–28	P1	3GA05000140	DO	04/12/03	04/12/03	AIRFARE 3554/LEWIS	300.00
04–28	P1	3GA05000141	DO	04/13/03	04/16/03	AIRFARE 3675/ONEIL	480.00
04–28	P1	3GA05000143	MICHAEL COLLINS	04/14/03	04/15/03	TAXI CAB	30.00
05–13	P1	3GA05000160	CITIBANK GOV CARD SERVICE	04/23/03	04/27/03	HOTEL/COLLINS	708.77
05–13	P1	3GA05000160	DO	04/23/03	04/26/03	MEALS/COLLINS	30.94
05–13	P1	3GA05000161	DO	04/23/03	04/27/03	GASOLINE/COLLINS	165.39
05–13	P1	3GA05000161	DO	04/23/03	04/27/03	CAR RENTAL/COLLINS	710.49
05–13	P1	3GA05000159	LOVE WILLIAMS	04/27/03	04/28/03	MILEAGE	29.20
05–19	P1	3GA05000162	MICHAEL COLLINS	04/23/03	04/26/03	MEALS	17.93
05–20	P9	GA0501L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	738.81
05–27	P1	3GA05000163	CITIBANK GOV CARD SERVICE	05/20/03	05/22/03	AIRFARE 4253/BUTLER	190.00
05–27	P1	3GA05000163	DO	04/28/03	04/28/03	AIRFARE 2770/LEWIS	240.00
05–27	P1	3GA05000163	DO	04/11/03	04/11/03	AIRFARE 6355/LEWIS	300.00
05–27	P1	3GA05000163	DO	05/01/03	05/05/03	AIRFARE 4993/LEWIS	480.00
05–29	P1	3GA05000166	TUERE K BUTLER	05/20/03	05/22/03	LODGING	195.46
05–29	P1	3GA05000167	DO	05/20/03	05/22/03	CABFARE	81.50
05–29	P1	3GA05000168	DO	05/20/03	05/22/03	MEALS	31.21
06–10	P1	3GA05000173	CITIBANK GOV CARD SERVICE	04/26/03	04/26/03	AIRFARE 9592/LEWIS	300.00
06–10	P1	3GA05000173	DO	06/05/03	06/05/03	AIRFARE 7772/LEWIS	297.50
06–13	P1	3GA05000174	DO	06/12/03	06/12/03	AIRFARE 0111/LEWIS	237.50
06–18	P1	3GA05000175	DO	06/16/03	06/16/03	AIRFARE 4833/LEWIS	237.50
06–18	P1	3GA05000177	LOVE WILLIAMS	06/14/03	06/14/03	MILEAGE	13.69
06–18	P1	3GA05000178	DO	06/08/03	06/08/03	MILEAGE	21.28
06–20	P9	GA0501L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	738.81
06–23	P1	3GA05000181	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	AIRFARE 0115/JEWIS	297.50
						TRAVEL TOTALS:	10,406.23
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	3GA05000113	BELL SOUTH	03/14/03	04/13/03	TELEPHONE SERVICE	504.50
04–01	P1	3GA05000114	CINGULAR	03/11/03	04/10/03	CELLULAR SERVICE/DUSENBURY	47.05
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	10.95
04–03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	57.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN LEWIS—Con.							
04–03	CB FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		5.30
04–03	CB FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		57.03
04–04	CB FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		15.90
04–04	CB FXF030404A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		71.65
04–08	P1 3GA05000128	CINGULAR	03/23/03	04/22/03	CELLULAR PHONE SERVICE		110.93
04–08	P1 3GA05000124	MICHAEL COLLINS	04/01/03	04/01/03	CELL PHONE SUPPLIES		85.63
04–10	P1 3GA05000136	CINGULAR	02/11/03	03/10/03	CELLULAR SERVICE/DUSENBURY		186.14
04–10	P1 3GA05000136	DO	01/11/03	02/10/03	CELLULAR SERVICE/DUSENBURY		27.45
04–10	P1 3GA05000130	MUZAK	04/01/03	04/01/03	CABLE/A228179		96.27
04–11	CB FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		12.40
04–11	CB FXF030411A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		31.78
04–18	P9 GA0501R0304	IRP-LINCOLN ATLANTA ASSOC, LLC	04/01/03	04/30/03	RENT-ATLANTA		5,204.93
04–21	CB FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL		25.68
04–21	CB FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL		21.73
04–25	CB FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		10.65
04–25	CB FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		6.01
04–25	CB FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		48.70
04–25	CB FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		99.06
04–28	P1 3GA05000146	CINGULAR	04/23/03	05/22/03	CELL PHONE SERVICE/LEWIS		107.84
04–28	P1 3GA05000147	DO	04/11/03	05/10/03	CELL PHONE SERVICE/DUSENBURY		47.97
04–29	P1 3GA05000150	MUZAK	05/01/03	05/30/03	CABLE/A235204		96.27
04–30	S5 DY000002764		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		91.22
04–30	S5 DY000002765		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		145.03
04–30	S5 DY000002769		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		42.00
04–30	S5 DY000002771		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		127.00
04–30	S5 DY000002772		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		917.60
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		5.71
05–12	CB FXF030512A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		56.83
05–16	CB FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		6.01
05–16	CB FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		16.63
05–16	CB FXP030516A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		90.33
05–16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		68.30
05–20	P9 GA0501R0305	IRP-LINCOLN ATLANTA ASSOC, LLC	05/01/03	05/31/03	RENT-ATLANTA		5,204.93
05–27	HV 3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)		30.00
05–29	OP 3GSA0303002	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		77.78
05–31	S5 DY315002730		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		91.22
05–31	S5 DY315002731		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		114.40
05–31	S5 DY315002735		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		42.00
05–31	S5 DY315002737		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		127.00
05–31	S5 DY315002738		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,014.17
06–02	CB FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		5.32
06–02	CB FXF030530A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		75.71
06–06	CB FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		16.63

06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	85.00
06–09	P1	3GA05000170	CINGULAR	05/23/03	06/22/03	TELEPHONE SERVICE	107.84
06–09	P1	3GA05000171	DO	05/11/03	06/10/03	CELLULAR SERVICE-DUSENBURY	23.24
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.32
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	10.20
06–18	P1	3GA05000179	LEXIS-NEXIS	05/01/03	05/31/03	ONLINE SERVICE	375.00
06–20	P9	GA0501R0306	IRP-LINCOLN ATLANTA ASSOC, LLC	06/01/03	06/30/03	RENT-ATLANTA	5,204.93
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	11.44
06–21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	10.58
06–30	S4	03181001047		05/01/03	05/31/03	RECORDING (TRANSFER)	52.00
06–30	S5	DY318102757		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	91.22
06–30	S5	DY318102758		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	139.10
06–30	S5	DY318102763		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	42.00
06–30	S5	DY318102765		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	127.00
06–30	S5	DY318102766		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,179.20
06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	76.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,896.33
		PRINTING AND REPRODUCTION					
04–28	P1	3GA05000144	GEORGE DUSENBURY	03/31/03	03/31/03	BANNER	170.00
04–30	S3	03120000100		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	70.00
05–31	S3	03151000114		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	47.00
06–30	S3	03181000116		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	163.00
						PRINTING AND REPRODUCTION TOTALS:	450.00
		OTHER SERVICES					
04–15	P1	3GA05000137	RACHELLE D O'NEIL	03/05/03	03/05/03	WORKSHOP REGISTRATION	25.00
04–18	P9	SAP03002604	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	466.80
05–20	P9	SAP03002605	DO	05/01/03	05/31/03	TECHCARE	466.80
06–20	P9	SAP03002606	DO	06/01/03	06/30/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	1,425.40
		SUPPLIES AND MATERIALS					
04–01	P1	3GA05000117	ATLANTA JOURNAL & CONSTITUTION	04/06/03	04/05/04	SUBSCRIPTION	223.02
04–01	P1	3GA05000115	LEXIS-NEXIS	02/01/03	02/28/03	ONLINE CHARGES/LEXISNEXIS	375.00
04–09	P1	3GA05000132	CRYSTAL SPRINGS WATER COMPANY	03/01/03	03/31/03	BOTTLED WATER	34.50
04–09	P1	3GA05000131	THE WASHINGTON POST	01/21/03	01/19/04	SUBSCRIPTION	163.80
04–10	P1	3GA05000133	GEORGE DUSENBURY	04/08/03	04/08/04	SUPPLIES/DISTRICT	320.94
04–10	P1	3GA05000121	WILLIAMSON BORS BAR-B-Q	04/05/03	04/05/03	LUNCHEON WITH CONSTITUENTS	1,732.50
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8636258 03/31/03	12.00
04–16	C1	NW200310601	DO	03/21/03	03/21/03	BW: 1818553156 03/21/03	36.45
04–28	P1	3GA05000145	GEORGE DUSENBURY	04/04/03	04/04/03	CAMERAS	29.97
04–28	P1	3GA05000148	LEXIS-NEXIS	03/01/03	03/31/03	ONLINE SERVICE/LEXIS NEXIS	375.00
04–29	P1	3GA05000152	ATLANTA JOURNAL & CONSTITUTION	04/06/03	04/05/04	SUBSCRIPTION	223.02
04–29	P1	3GA05000149	CRYSTAL SPRINGS WATER COMPANY	04/01/03	04/30/03	BOTTLED WATER	57.95
04–29	P1	3GA05000153	THE WASHINGTON POST	01/21/03	01/19/04	SUBSCRIPTION	151.96
04–30	S1	03120000256		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	601 82
05–02	P1	3GA05000156	JACOB GILLISON	05/01/03	05/01/03	OFFICE CAMERA/EQUUIPMENT/65176	479.98
05–02	P1	3GA05000157	DO	05/01/03	05/01/03	OFFICE CAMERA/45345	399.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9023872 04/30/03	12.00
05–07	C1	NW200312701	DO	04/11/03	04/11/03	BW: 1825176868 04/11/03	39.84
05–09	P1	3GA05000158	CANDICE TOLLIVER	05/07/03	05/07/03	SUPPLIES	25.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JOHN LEWIS—Con								
05–27	P1	3GA05000165	GEORGE DUSENBURY	05/09/03	05/09/03	OFFICE SUPPLIES		26.73
05–27	P1	3GA05000164	LEXIS-NEXIS	04/01/03	04/30/03	ONLINE LEXUS NEXIS		375.00
05–31	S1	03151000246		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		360.71
06–09	P1	3GA05000172	CONGRESSIONAL MANAGEMENT FNDTN	06/02/03	06/02/03	CONGRESSIONAL HANDBOOK		100.00
06–09	P1	3GA05000169	CRYSTAL SPRINGS WATER COMPANY	05/01/03	05/31/03	BOTTLED WATER		35.46
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9409399 05/31/03		12.00
06–13	C1	NW200316401	DO	05/05/03	05/05/03	BW: 1831943855 05/05/03		36.45
06–13	C1	NW200316401	DO	05/27/03	05/27/03	BW: 1839317979 05/27/03		39.84
06–18	P1	3GA05000180	CONGRESSIONAL QUARTERLY PRESS	06/09/03	06/08/04	CQ TODAY PRINT/DAILY		2,430.00
06–18	P1	3GA05000176	LOVE WILLIAMS	06/13/03	06/13/03	REFRESHMENTS FOR CONSTITUENTS		88.26
06–30	S1	03181000243		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,252.26
						SUPPLIES AND MATERIALS TOTALS:		10,050.78
		EQUIPMENT						
04–29	P1	3GA05000151	ADV ELECTRONIC OFFICE SYSTEMS	04/08/03	04/08/04	CONTRACT MAINTENANCE		280.80
04–30	S8	MA000156110		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,113.00
05–30	S8	MA000173048		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,113.00
06–30	S8	MA000185794		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,113.00
						EQUIPMENT TOTALS:		9,619.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,253.27
						OFFICE TOTALS:		254,253.27
2002 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–28	P1	3GA05000142	CITIBANK GOV CARD SERVICE	07/29/02	07/30/02	AIRFARE 6690/LEWIS		502.00
						TRAVEL TOTALS:		502.00
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3GA05000116	FEDERAL EXPRESS CORP	10/04/02	10/04/02	EXPRESS MAIL		37.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		37.49
		SUPPLIES AND MATERIALS						
04–29	P1	3GA05000154	LEADERSHIP DIRECTORIES, INC.	12/05/02	12/05/02	NEWS MEDIA YELLOW BOOK		340.00
						SUPPLIES AND MATERIALS TOTALS:		340 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		879.49
						OFFICE TOTALS:		879.49
2003 HON. RON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,681.03	1,871.26
						PERSONNEL COMPENSATION	365,679.32	189,850.78
						TRAVEL	20,493.84	12,836 08
						RENT, COMMUNICATION, UTILITIES	41,256.28	21,872.71
						PRINTING AND REPRODUCTION	322.09	229.20
						OTHER SERVICES	1,140.00	675.00

SUPPLIES AND MATERIALS	3,176.41	834.37
EQUIPMENT	21,073.31	10,335.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,822.28	238,504.79
OFFICE TOTALS:	455,822.28	238,504.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		649.88
05-30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		623.17
06-30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		598.21
							FRANKED MAIL TOTALS:	1,871.26

PERSONNEL COMPENSATION

			AYERS,KELLEY	04/01/03	06/30/03	EXECUTIVE ASSISTANT		11,980.00
			BARNUM,REAGAN R	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,821.67
			BERGREN,ERIC	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,384.58
			BERNARD,GREGORY ALAN	05/19/03	06/30/03	PAID INTERN		1,400.00
			CAUSEY,PHYLLIS J	04/01/03	06/30/03	FIELD REPRESENTATIVE		11,214.58
			DAVASHER,SARAH L	06/02/03	06/30/03	PAID INTERN		966.67
			DEVLIN,HELEN M	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		26,960.49
			FRANKLIN,BOBETTE LYN	04/01/03	06/30/03	CASE WORKER		9,149.34
			GIBSON,TERESA G	04/01/03	06/30/03	CASE WORKER		6,315.00
			HAYS,PHILIP J	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		13,125.00
			JENKINS,JULIE T	04/01/03	06/30/03	CASEWORKER		6,443.76
			KINGERY,KRISTA	04/01/03	06/30/03	STAFF ASSISTANT		5,670.51
			MODLIN,KEVIN	06/02/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,094.44
			NACEY,JOSHUA W	06/01/03	06/30/03	LEGISLATIVE ASSISTANT		2,750.00
			DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT		5,155.00
			REDING,KATHERINE	04/01/03	06/30/03	COMMUNICATIONS ASSISTANT		10,206.75
			ROGERS,KEITH L	04/01/03	06/30/03	DISTRICT DIRECTOR		22,939.74
			SEARCY,CYNTHIA L	04/01/03	05/30/03	PAID INTERN		1,000.00
			SMITH,BRIAN D	04/01/03	06/30/03	COMMUNITY DEVELOPMENT COORDINATOR		11,326.24
			SPINDEL,MEGAN	04/01/03	06/30/03	STAFF ASSISTANT		6,776.51
			TELLER,PAUL S	06/01/03	06/30/03	SHARED EMPLOYEE		3,500.00
			TUCK,MEGAN S	04/01/03	05/30/03	LEGISLATIVE ASSISTANT		5,670.50
							PERSONNEL COMPENSATION TOTALS:	189,850.78

TRAVEL

04-02	P1	3KY02000196	BRIAN D SMITH	03/05/03	03/24/03	MILEAGE		281.89
04-02	P1	3KY02000199	PHYLLIS J CAUSEY	03/03/03	03/27/03	MILEAGE		476.38
04-02	P1	3KY02000200	DO	01/10/03	03/27/03	TOLLS		11.90
04-04	P1	3KY02000210	REAGAN R BARNUM	03/06/03	03/27/03	MILEAGE		640.97
04-17	P1	3KY02000214	CITIBANK GOV CARD SERVICE	02/22/03	03/24/03	TRAVEL SUBSISTENCE		1,707.38
04-24	P1	3KY02000217	KEITH L ROGERS	02/03/03	02/25/03	MILEAGE		332.15
04-24	P1	3KY02000220	DO	03/04/03	03/20/03	MILEAGE		198.19
04-24	P1	3KY02000222	DO	03/04/03	03/06/03	TRAVEL SUBSISTENCE		783.56
04-24	P1	3KY02000223	TERESA G GIBSON	04/09/03	04/09/03	MILEAGE		61.20
05-05	P1	3KY02000240	BRIAN D SMITH	04/07/03	04/24/03	MILEAGE		358.20
05-05	P1	3KY02000237	PHYLLIS J CAUSEY	04/04/03	04/30/03	MILEAGE		589.68
05-21	P1	3KY02000241	CITIBANK GOV CARD SERVICE	04/04/03	04/06/03	RENTAL CAR		148.88
05-21	P1	3KY02000241	DO	03/27/03	03/30/03	RENTAL CAR		155.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RON LEWIS—Con							
05–21	P1 3KY02000241	DO	04/06/03	04/11/03	AIRFARE 8891/LEWIS		277.50
05–21	P1 3KY02000242	DO	03/30/03	04/04/03	AIRFARE 4578/LEWIS		556.50
05–21	P1 3KY02000243	HON. RON LEWIS	03/12/03	03/12/03	MEALS		4.76
05–21	P1 3KY02000244	DO	03/12/03	03/12/03	GASOLINE		15.95
05–22	P1 3KY02000245	HELEN M DEVLIN	05/12/03	05/12/03	RENTAL CAR		66.72
05–22	P1 3KY02000246	DO	05/12/03	05/12/03	AIRFARE 0977/DEVLIN		210.50
05–22	P1 3KY02000252	REAGAN R. BARNUM	04/03/03	04/29/03	MILEAGE		783.52
06–05	P1 3KY02000266	BRIAN D SMITH	05/05/03	05/29/03	MILEAGE		466.92
06–05	P1 3KY02000268	PHYLLIS J CAUSEY	05/05/03	05/29/03	MILEAGE		506.16
06–05	P1 3KY02000264	REAGAN R. BARNUM	05/01/03	05/30/03	MILEAGE		1,083.80
06–13	P1 3KY02000277	KEITH L ROGERS	04/09/03	04/25/03	MILEAGE		133.56
06–13	P1 3KY02000273	DO	04/25/03	04/25/03	PARKING		4.00
06–13	P1 3KY02000275	DO	05/02/03	05/30/03	MILEAGE		266.40
06–13	P1 3KY02000279	PHYLLIS J CAUSEY	05/15/03	05/16/03	LODGING		43.88
06–16	P1 3KY02000280	REAGAN R. BARNUM	04/30/03	04/30/03	MILEAGE(BALANCE DUE)		65.00
06–24	P1 3KY02000281	CITIBANK GOV CARD SERVICE	05/23/03	06/01/03	AIRFARE 3305/LEWIS		676.50
06–24	P1 3KY02000282	DO	05/05/03	05/05/03	GASOLINE		58.33
06–24	P1 3KY02000282	DO	05/05/03	05/05/03	MEAL		6.04
06–24	P1 3KY02000283	DO	05/02/03	05/02/03	MEAL		7.24
06–24	P1 3KY02000283	DO	05/05/03	05/05/03	AIRFARE 2241/LEWIS		279.00
06–24	P1 3KY02000283	DO	05/01/03	05/02/03	LODGING/LEWIS		59.68
06–24	P1 3KY02000283	DO	05/02/03	05/02/03	GASOLINE		30.00
06–24	P1 3KY02000284	DO	05/01/03	05/06/03	CAR RENTAL/LEWIS 60006147348		504.32
06–24	P1 3KY02000284	DO	05/12/03	05/12/03	AIRFARE 3496/LEWIS		277.50
06–24	P1 3KY02000284	DO	05/09/03	05/09/03	AIRFARE 4177/LEWIS		60.00
06–24	P1 3KY02000284	DO	05/10/03	05/12/03	CAR RENTAL/LEWIS 50004653644		76.15
06–24	P1 3KY02000284	DO	05/16/03	05/16/03	GASOLINE		12.77
06–24	P1 3KY02000285	DO	05/16/03	05/16/03	GASOLINE		24.95
06–24	P1 3KY02000285	DO	05/15/03	05/16/03	LODGING/LEWIS		59.68
06–24	P1 3KY02000285	DO	05/16/03	05/16/03	MEAL		10.76
06–24	P1 3KY02000285	DO	05/18/03	05/18/03	GASOLINE		18.01
06–24	P1 3KY02000286	DO	05/18/03	05/18/03	GASOLINE		15.95
06–24	P1 3KY02000286	DO	05/18/03	05/18/03	MEAL		4.95
06–24	P1 3KY02000286	DO	05/15/03	05/19/03	CAR RENTAL/LEWIS 60006187243		399.03
06–24	P1 3KY02000286	DO	05/16/03	05/16/03	MEAL		6.38
06–24	P1 3KY02000288	DO	05/18/03	05/18/03	GASOLINE		17.77
						TRAVEL TOTALS:	12,836.08
	RENT, COMMUNICATION, UTILITIES						
04–01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–02	P1 3KY02000204	BELL SOUTH	02/11/03	03/10/03	TELEPHONE SERVICE		295.26
04–02	P1 3KY02000205	BLUEGRASS CELLULAR	03/15/03	04/14/03	TELEPHONE SERVICE		176.34

04–02	P1	3KY02000202	PHYLLIS J CAUSEY	03/08/03	04/07/03	PHONE SERVICE	31.60
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	5.30
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	22.21
04–03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	25.18
04–03	P1	3KY02000207	INSIGHT COM	04/01/03	04/30/03	UTILITIES/DISTRICT CABLE	45.91
04–04	P1	3KY02000209	ALLTEL	03/19/03	04/18/03	TELEPHONE SERVICE	506.28
04–04	P1	3KY02000213	AT&T	03/21/03	04/16/03	TELEPHONE SERVICE	424.15
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	5.74
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	5.30
04–18	P9	KY0201R0304	CIGAR FACTORY COMPLEX, INC.	04/15/03	04/30/03	OWENSBORO RENT	174.43
04–18	P9	KY0203R0304	REPUBLIC BANK & TRUST COMPANY	04/01/03	04/30/03	ELIZABETH - RENT	2,277.00
04–18	P9	KY0204R0304	WARREN COUNTY FISCAL COURT	04/01/03	04/30/03	BOWLING GREEN-RENT	825.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	17.34
04–24	P1	3KY02000216	BELL SOUTH	03/05/03	04/04/03	TELEPHONE SERVICE	166.03
04–24	P1	3KY02000226	CENTRAL KENTUCKY TELECOM., INC	04/02/03	04/02/03	RESET VOICEMAIL	138.00
04–24	P1	3KY02000227	COMCAST CABLE	04/16/03	05/15/03	UTILITIES	41.18
04–24	P1	3KY02000219	KEITH L ROGERS	02/15/03	03/14/03	CELL PHONE CHARGES	32.85
04–24	P1	3KY02000221	DO	03/15/03	04/14/03	CELL PHONE CHARGES	18.75
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	34.44
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	10.70
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	7.16
04–29	S6	KY01012604A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT OWENSBORO	736.00
04–30	S5	DY000004021		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47.25
04–30	S5	DY000004022		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	601.85
04–30	S5	DY000004027		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	58.00
04–30	S5	DY000004029		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	104.00
04–30	S5	DY000004030		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	319.33
05–05	P1	3KY02000231	ALLTEL	04/19/03	05/18/03	TELEPHONE SERVICE	514.83
05–05	P1	3KY02000230	BELL SOUTH	03/11/03	04/10/03	TELEPHONE SERVICE	297.20
05–05	P1	3KY02000235	BLUEGRASS CELLULAR	04/15/03	05/14/03	TELEPHONE SERVICE	313.02
05–05	P1	3KY02000232	INSIGHT COMMUNICATIONS	05/01/03	05/31/03	UTILITIES-DISTRICT CABLE	51.84
05–05	P1	3KY02000239	PHYLLIS J CAUSEY	04/08/03	05/07/03	CELL PHONE CALLS	30.40
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	5.35
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	53.04
05–16	P1	3KY02RW0207	INSIGHT COMMUNICATIONS	04/01/03	04/30/03	CABLE TV SERVICE	45.91
05–19	HR	591038	DO	04/01/03	04/30/03	RET'D CHK; PAYMENT ERROR	–45.91
05–20	P9	KY0201R0305	CIGAR FACTORY COMPLEX, INC.	05/01/03	05/31/03	OWENSBORO RENT	327.05
05–20	P9	KY0203R0305	REPUBLIC BANK & TRUST COMPANY	05/01/03	05/31/03	ELIZABETH - RENT	2,277.00
05–20	P9	KY0204R0305	WARREN COUNTY FISCAL COURT	05/01/03	05/31/03	BOWLING GREEN-RENT	825.00
05–22	P1	3KY02000256	AT&T	04/21/03	05/16/03	TELEPHONE SERVICE	453.97
05–22	P1	3KY02000251	CENTRAL KENTUCKY TELECOM., INC	05/07/03	05/07/03	RESET PHONE SYSTEM	172.16
05–22	P1	3KY02000249	COMCAST CABLE	05/16/03	06/15/03	UTILITIES	41.18
05–22	P1	3KY02000247	KELLEY AYERS	05/11/03	05/11/03	TELEPHONE CHARGER	32.76
05–29	P1	3KY02000258	BELL SOUTH	04/05/03	05/04/03	TELEPHONE SERVICE	984.03
05–29	P1	3KY02000259	DO	04/11/03	05/10/03	TELEPHONE SERVICE	299.84
05–31	S5	DY315003985		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	47.25
05–31	S5	DY315003986		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	601.36
05–31	S5	DY315003991		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	58.00
05–31	S5	DY315003993		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. RON LEWIS—Con.								
05 31	S5	DY315003994		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		313.46
06-05	P1	3KY02000263	ALLTEL	05/19/03	06/18/03	TELEPHONE SERVICE		509.67
06-05	P1	3KY02000267	BLUEGRASS CELLULAR	05/15/03	06/14/03	TELEPHONE SERVICE		560.57
06-05	P1	3KY02000270	PHYLLIS J CAUSEY	05/08/03	06/07/03	CELL PHONE SERVICE		32.00
06-05	P1	3KY02000271	REAGAN R. BARNUM	05/01/03	05/30/03	CELL PHONE SERVICE		18.41
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		5.76
06-13	P1	3KY02000277	AT&T	05/21/03	06/16/03	TELEPHONE SERVICE		418.17
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		11.60
06-13	P1	3KY02000274	KEITH L ROGERS	05/15/03	06/14/03	CELL PHONE CHARGES		27.15
06-13	P1	3KY02000276	DO	04/14/03	05/14/03	CELL PHONE CHARGES		16.80
06-20	P9	KY0201R0306	CIGAR FACTORY COMPLEX, INC.	06/01/03	06/30/03	OWENSBORO RENT		327.05
06-20	P9	KY0203R0306	REPUBLIC BANK & TRUST COMPANY	06/01/03	06/30/03	ELIZABETH - RENT		2,277.00
06-20	P9	KY0204R0306	WARREN COUNTY FISCAL COURT	06/01/03	06/30/03	BOWLING GREEN-RENT		825.00
06-24	P1	3KY02000292	BELL SOUTH	05/05/03	06/04/03	TELEPHONE SERVICE		167.08
06-24	P1	3KY02000291	COMCAST CABLE	06/16/03	07/15/03	UTILITIES		41.18
06-27	P1	3KY02000293	BELL SOUTH	05/11/03	06/10/03	TELEPHONE SERVICE		297.26
06-27	P1	3KY02000296	INSIGHT COMMUNICATIONS	07/01/03	07/31/03	UTILITIES/DISTRICT CABLE		45.91
06-30	S5	DY318104036		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		47.25
06-30	S5	DY318104037		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		625.63
06-30	S5	DY318104043		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		58.00
06-30	S5	DY318104045		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		104.00
06-30	S5	DY318104046		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		372.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,872.71
		PRINTING AND REPRODUCTION						
04-02	P1	3KY02000203	ACCURATE WORD LLC.	03/26/03	03/26/03	PRINTING BUSINESS CARDS/REDING		20.95
04-24	P1	3KY02000224	DO	04/11/03	04/11/03	PRINTING-BUSINESS CARDS/BARNUM		55.95
04-24	P1	3KY02000225	DO	04/11/03	04/11/03	PRINTING-BUSINESS CARDS/CAUSEY		20.95
06-05	P1	3KY02000262	DO	05/30/03	05/30/03	PRINTING		25.45
06-24	P1	3KY02000289	DO	06/18/03	06/18/03	PRINTING		21.00
06-27	P1	3KY02000295	DO	06/25/03	06/25/03	PRINTING		40.90
06-27	P1	3KY02000294	THE BRECKINRIDGE HERALD-NEWS	05/21/03	05/21/03	ADVERTISEMENT		44.00
							PRINTING AND REPRODUCTION TOTALS:	229.20
		OTHER SERVICES						
04-04	P1	3KY02000212	BAKER'S JANITOR SERVICE	03/01/03	03/31/03	JANITORIAL SERVICE		120.00
05-05	P1	3KY02000229	DO	04/01/03	04/30/03	JANITORIAL SERVICE		120.00
05-22	P1	3KY02000257	PENCE ELECTRIC COMPANY	05/02/03	05/02/03	INSTALL TV OUTLET		315.00
06-05	P1	3KY02000261	BAKER'S JANITOR SERVICE	05/01/03	05/31/03	JANITORIAL SERVICE		120.00
							OTHER SERVICES TOTALS:	675.00
		SUPPLIES AND MATERIALS						
04-02	P1	3KY02000206	BEAN PUBLISHING COMPANY	03/06/03	03/06/03	OFFICE SUPPLIES/CREDIT		–27.95
04-02	P1	3KY02000206	DO	02/28/03	02/28/03	OFFICE SUPPLIES		135.53
04-02	P1	3KY02000206	DO	03/03/03	03/03/03	OFFICE SUPPLIES		27.48
04-02	P1	3KY02000206	DO	03/03/03	03/03/03	OFFICE SUPPLIES		54.90

04–02	P1	3KY02000206	DO	03/17/03	03/17/03	OFFICE SUPPLIES	25.66
04–02	P1	3KY02000206	DO	03/18/03	03/18/03	OFFICE SUPPLIES	19.08
04–02	P1	3KY02000197	BRIAN D SMITH	03/24/03	03/24/03	CHAMBER DINNER/SHELBYVILLE	25.00
04–02	P1	3KY02000198	DO	03/25/03	03/25/03	NAME TAGS	5.30
04–02	P1	3KY02000201	PHYLLIS J CAUSEY	03/10/03	03/27/03	LUNCHEONS W/CONSTITUENTS	25.71
04–04	P1	3KY02000211	REAGAN R. BARNUM	03/18/03	03/24/03	MEALS WITH CONSTITUENTS	32.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8671120 03/31/03	13.00
04–16	C1	NW200310601	DO	03/20/03	03/20/03	BW: 1818036319 03/20/03	14.50
04–24	P1	3KY02000218	KEITH L ROGERS	02/07/03	02/07/03	CHAMBER LUNCHEON	7.00
04–24	P1	3KY02000228	THE COURIER JOURNAL	04/01/03	04/30/03	SUBSCRIPTION	17.50
04–30	S1	03120000144		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–297.48
05–05	P1	3KY02000234	BRIAN D SMITH	04/07/03	04/24/03	MEALS WITH CONSTITUENTS	42.00
05–05	P1	3KY02000236	KRISTA LEVEE	04/10/03	04/10/03	OFFICE SUPPLIES	5.00
05–05	P1	3KY02000233	OHIO COUNTY MESSENGER	05/01/03	05/01/04	SUBSCRIPTION	12.00
05–05	P1	3KY02000238	PHYLLIS J CAUSEY	04/04/03	04/25/03	MEALS WITH CONSTITUENTS	86.76
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9058110 04/30/03	13.00
05–07	C1	NW200312701	DO	04/10/03	04/10/03	BW: 1824648412 04/10/03	21.75
05–22	P1	3KY02000248	PROGRESS	05/25/03	05/25/04	SUBSCRIPTION	14.95
05–22	P1	3KY02000253	REAGAN R. BARNUM	04/04/03	04/29/03	MEALS WITH CONSTITUENTS	65.00
05–22	P1	3KY02000254	THE COURIER JOURNAL	05/01/03	05/31/03	SUBSCRIPTION	17.50
05–29	P1	3KY02000260	EDMONSON NEWS	05/27/03	05/27/04	SUBSCRIPTION	18.00
05–31	S1	03151000137		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	182.77
06–05	P1	3KY02000269	PHYLLIS J CAUSEY	05/14/03	05/14/03	HART COUNTY LUNCHEON	10.00
06–05	P1	3KY02000265	REAGAN R. BARNUM	05/01/03	05/30/03	MEALS WITH CONSTITUENTS	21.00
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9442967 05/31/03	13.00
06–13	C1	NW200316401	DO	05/02/03	05/02/03	BW: 1831411309 05/02/03	14.50
06–13	C1	NW200316401	DO	05/23/03	05/23/03	BW: 1838913430 05/23/03	14.50
06–24	P1	3KY02000290	THE COURIER JOURNAL	06/01/03	06/01/03	SUBSCRIPTION	17.50
06–30	S1	03181000134		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	187.91
						SUPPLIES AND MATERIALS TOTALS:	834.37
		EQUIPMENT					
04–30	S8	MA000157643		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,446.63
05–30	S8	MA000172620		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,446.63
06–30	S8	MA000187324		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,442.13
						EQUIPMENT TOTALS:	10,335.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,504.79
						OFFICE TOTALS:	238,504.79

2002 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–10	P2	OSS23545	ACCUCOM SYSTEMS	12/16/02	12/16/02	TAPE	7.02
06–03	P2	OSM4731	ACS DESKTOP SOLUTIONS, INC.	11/22/02	11/22/02	PRINT SERVER	592.00
06–03	P2	OSM4731	DO	11/22/02	11/22/02	INSTALLATION	86.00
06–03	P2	OSM4731	DO	11/22/02	11/22/02	SOFTWARE - I021-04920 MS OFFIC	2,904.00
06–03	P2	OSM4731	DO	11/22/02	11/22/02	INSTALLATION	1,450.00
						SUPPLIES AND MATERIALS TOTALS:	5,039.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	5,039.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. RON LEWIS—Con							
					OFFICE TOTALS		5,039.02
2003 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,211.76	10,283.86
					PERSONNEL COMPENSATION	354,532.20	181,083.31
					PERSONNEL BENEFITS	274.66	274.66
					TRAVEL	9,179.53	3,279.53
					RENT, COMMUNICATION, UTILITIES	28,362.10	16,026.02
					PRINTING AND REPRODUCTION	1,527.55	972.95
					OTHER SERVICES	166.05	0.00
					SUPPLIES AND MATERIALS	7,940.56	5,769.40
					EQUIPMENT	21,336.84	12,703.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,531.25	230,393.54
					OFFICE TOTALS:	434,531.25	230,393.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		749.22
05-29	OP 3M3943602B	DO	04/03/03	04/03/03	FRANKED MAIL		8,135.85
05-30	OP 3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		750.13
06 30	OP 3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		648.66
					FRANKED MAIL TOTALS.		10,283.86
PERSONNEL COMPENSATION							
		BEEGLE,JESSICA PAIGE	05/12/03	06/13/03	PAID INTERN		1,066.66
		BENEFIELD,VICKI	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,249.99
		BINSTED,SPRING	05/13/03	06/30/03	COMMUNICATIONS DIRECTOR		5,466.67
		BURCH,JOY A	04/01/03	06/30/03	EXECUTIVE ADMINISTRATIVE ASST		15,000.00
		BUTTS,CAROLINE E	05/23/03	06/30/03	STAFF ASSISTANT		2,533.33
		CORBETT,FREDERICK M	04/01/03	06/30/03	FIELD DIRECTOR		12,500.01
		EVANS,WILLIAM I	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		12,158.33
		GABRYSH,ELANA L	04/01/03	06/30/03	CONSTITUENT SERVICES REP		9,624.99
		GREEN,ANGUS MACDONALD	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		2,933.34
		HAGGARD,SCOTT ALLEN	04/01/03	05/18/03	DISTRICT FIELD DIRECTOR		6,533.33
		HAYES,CHRISTOPHER T	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,125.00
		KEARNS,DEBORAH L	04/01/03	06/30/03	DISTRICT DIRECTOR		15,624.99
		LEARMAN,GRETCHEN	04/01/03	06/30/03	SENIOR STAFF ASSISTANT		9,249.99
		MATSELBOBA,MEGAN LEE	04/01/03	04/12/03	STAFF ASSISTANT		766.67
		NGUYEN,VINH H	05/01/03	06/30/03	SPECIAL PROJECTS ASSISTANT		5,333.34
		DO	04/01/03	04/30/03	STAFF ASSISTANT		2,666.67
		POIROT,DEBRA	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,999.99
		REYNOLDS,JENNIFER	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,500.00
		SANDERSON,TRISSA L	04/01/03	06/30/03	CONSTITUENT SERVICE REPRESENTATIVE		7,500.00

			SATTELMEYER,SARAH E	06/23/03	06/30/03	PAID INTERN	266.67
			STANCIL,ANDREW	05/05/03	06/20/03	PAID INTERN	1,533.34
			SWANSBURG,MICHAEL G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
			TIDWELL,KATHERINE J	06/16/03	06/30/03	PAID INTERN	500.00
			VALENTY,ANNE C	04/01/03	06/30/03	COMMUNITY OUTREACH COORDINATOR	5,750.01
			WEIR,BRYAN	04/01/03	04/30/03	PAID INTERN	616.67
			WOODALL,W ROBERT	04/01/03	06/30/03	CHIEF OF STAFF	23,333.33
						PERSONNEL COMPENSATION TOTALS:	181,083.31
		PERSONNEL BENEFITS					
06–30	S7	03181000095		06/01/03	06/30/03	TRANSIT BENEFITS	274.66
						PERSONNEL BENEFITS TOTALS:	274.66
		TRAVEL					
04–07	P1	3GA07000149	ANGUS MACDONALD GREEN	02/15/03	02/15/03	TAXI	13.00
04–09	P1	3GA07000155	HON. JOHN LINDER	03/30/03	03/30/03	TAXI	15.00
04–18	P9	GA0702L0304	NMAC	04/01/03	04/30/03	LEASED AUTO	418.88
05–05	P1	3GA07000166	HON. JOHN LINDER	04/04/03	04/04/03	AIRFARE 2408/LINDER	240.00
05–05	P1	3GA07000167	DO	03/28/03	03/28/03	AIRFARE-LINDER	240.00
05–05	P1	3GA07000172	DO	04/11/03	04/11/03	AIRFARE 2230/LINDER	300.00
05–05	P1	3GA07000173	DO	04/06/03	04/06/03	AIRFARE 7190/LINDER	240.00
05–05	P1	3GA07000168	JOY A BURCH	04/13/03	04/17/03	RENTAL CAR/BURCH	180.43
05–05	P1	3GA07000169	DO	04/13/03	04/17/03	HOTEL/BURCH	210.18
05–05	P1	3GA07000164	VINH H. NGUYEN	04/23/03	04/28/03	PARKING	36.42
05–05	P1	3GA07000165	W ROBERT WOODALL	04/22/03	04/27/03	RENTAL CAR/NGUYEN	173.38
05–05	P1	3GA07000170	DO	04/22/03	04/27/03	AIRFARE 5950/NGUYEN	224.00
05–06	P1	3GA07000163	CITIBANK GOV CARD SERVICE	04/22/03	04/24/03	HOTEL/NGUYEN	150.48
05–20	P9	GA0702L0305	NMAC	05/01/03	05/31/03	LEASED AUTO	418.88
06–20	P9	GA0702L0306	DO	06/01/03	06/30/03	LEASED AUTO	418.88
						TRAVEL TOTALS:	3,279.53
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–09	P1	3GA07000157	BELL SOUTH	12/13/02	01/12/03	TELEPHONE PHONE	596.28
04–09	P1	3GA07000158	DO	01/13/03	02/12/03	TELEPHONE PHONE	399.49
04–09	P1	3GA07000159	DO	02/13/03	03/12/03	TELEPHONE PHONE	396.97
04–09	P1	3GA07000154	FEDERAL EXPRESS CORP	03/10/03	03/12/03	OVERNIGHT MAIL	62.51
04–09	P1	3GA07000156	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/31/03	BLACKBERRY SERVICE	40.50
04–09	P1	3GA07000153	UNITED PARCEL SERVICE	03/15/03	03/21/03	OVERNIGHT MAIL	43.27
04–10	P1	3GA07000160	ECI CONFERENCE CALL	01/29/03	01/29/03	WEEKLY CONFERENCE CALL/3696816	125.71
04–10	P1	3GA07000160	DO	02/12/03	02/12/03	WEEKLY CONFERENCE CALL/3722585	108.41
04–10	P1	3GA07000160	DO	02/26/03	02/26/03	WEEKLY CONFERENCE CALL/3749736	135.15
04–18	P9	GA0701R0304	DULUTH OFFICE PARTNERS, LLC	04/01/03	04/30/03	DULUTH RENT	3,157.17
04–30	S5	DY000002796		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42.55
04–30	S5	DY000002797		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	151.15
04–30	S5	DY000002801		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	141.00
04–30	S5	DY000002804		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	166.00
04–30	S5	DY000002805		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	479.83
05–05	P1	3GA07000186	DISH NETWORK	04/15/03	05/15/03	DISTRICT CABLE SERVICE	50.96
05–05	P1	3GA07000178	ECI CONFERENCE CALL	03/12/03	03/12/03	WEEKLY CONFERENCE CALL	139.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN LINDER—Con								
05-05	P1	3GA07000179	DO	03/26/03	03/26/03	WEEKLY CONFERENCE CALL		76.95
05-05	P1	3GA07000180	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		4.74
05-05	P1	3GA07000185	OUTERCURVE TECHNOLOGIES, INC	04/01/03	04/30/03	BLACKBERRY SERVICE		165.08
05-05	P1	3GA07000181	UNITED PARCEL SERVICE	03/22/03	03/28/03	OVERNIGHT MAIL		4.89
05-05	P1	3GA07000182	DO	04/05/03	04/11/03	OVERNIGHT MAIL		10.39
05-20	P9	GA0701R0305	DULUTH OFFICE PARTNERS, LLC	05/01/03	05/31/03	DULUTH RENT		3,157.17
05-31	S5	DY315002761		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		42.55
05-31	S5	DY315002762		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		793.84
05-31	S5	DY315002767		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		141.00
05-31	S5	DY315002770		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		166.00
05-31	S5	DY315002771		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		412.49
06-20	P9	GA0701R0306	DULUTH OFFICE PARTNERS, LLC	06/01/03	06/30/03	DULUTH RENT		3,157.17
06-30	S5	DY318102789		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		42.55
06-30	S5	DY318102790		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		780.33
06-30	S5	DY318102795		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		138.00
06-30	S5	DY318102798		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		166.00
06-30	S5	DY318102799		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		401.08
						RENT, COMMUNICATION, UTILITIES TOTALS		16,026.02
		PRINTING AND REPRODUCTION						
04-07	P2	OSP25278	ACCURATE WORD, LLC	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95		103.25
04-07	P2	OSP25278	DO	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00		70.00
04-11	P2	OSP25903	DO	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 35.00		35.00
04-16	P2	OSP26049	DO	03/31/03	03/31/03	BUSINESS CARDS - 500 @ 35.00		35.00
04-24	P2	OSP25824	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00		35.00
04-30	S3	03120000124		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
05-27	OP	3GP00403004	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING		100.00
05-28	P2	OSP26555	ACCURATE WORD, LLC	05/02/03	05/02/03	BUSINESS CARDS - 250 @ 19.95		19.95
06-02	P2	OSP26227	DO	04/09/03	04/09/03	BUSINESS CARDS - 250 @ 19.95		23.45
06-10	P2	OSP26790	DO	05/21/03	05/21/03	BUSINESS CARDS - 250 @ 19.95		39.90
06-13	OP	3GP00503003	PUBLIC PRINTER	03/26/03	03/26/03	PRINTING		490.00
06-30	S3	03181000149		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS		972.95
		SUPPLIES AND MATERIALS						
04-09	P1	3GA07000150	VICKI BENEFIELD	03/04/03	03/04/03	OFFICE SUPPLIES		7.71
04-09	P1	3GA07000151	DO	03/05/03	03/05/03	MEALS W/CONSTITUENT EVENT		50.00
04-09	P1	3GA07000152	W ROBERT WOODALL	03/09/03	03/09/03	OFFICE SUPPLIES		56.33
04-10	P1	3GA07000161	CRYSTAL SPRINGS WATER COMPANY	01/15/03	01/15/03	BOTTLED WATER		13.38
04-10	P1	3GA07000161	DO	02/15/03	02/15/03	BOTTLED WATER		28.38
04-30	S1	03120000317		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		841.89
05-05	P1	3GA07000174	CRYSTAL SPRINGS WATER COMPANY	01/01/03	01/31/03	BOTTLED WATER		12.50
05-05	P1	3GA07000175	DO	02/01/03	02/28/03	BOTTLED WATER		12.50
05-05	P1	3GA07000176	DO	03/01/03	03/31/03	BOTTLED WATER		12.50
05-05	P1	3GA07000177	DO	04/01/03	04/30/03	BOTTLED WATER		12.50

05–05	P1	3GA07000184	DEER PARK SPRING WATER	03/17/03	03/31/03	BOTTLED WATER/DC	50.44
05–05	P1	3GA07000171	W ROBERT WOODALL	03/21/03	03/21/03	VOTER LIST ONLINE	4,000.00
05–07	P1	3GA07000183	RIDDLE OFFICE PRODUCTS	03/28/03	03/28/03	OFFICE SUPPLIES	16.97
05–21	HV	3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)	50.00
05–31	S1	03151000303		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	200.69
06–30	S1	03181000300		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	403.61
						SUPPLIES AND MATERIALS TOTALS:	5,769.40
		EQUIPMENT					
04–30	S8	MA000155496		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,858.12
05–13	F2	RN000003148	XEROX CORPORATION	04/30/03	04/30/03	COPIER - XEROX DC425A	4,755.00
05–30	S8	MA000174022		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,626.25
05–30	S8	MA000174023		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	0.77
06–30	S8	MA000187999		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,463.67
						EQUIPMENT TOTALS:	12,703.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,393.54
						OFFICE TOTALS:	230,393.54

2002 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–03	HR	591006	DIRECT TV	12/08/02	12/28/02	REFUND; OVERPAYMENT	–28.98
05–05	P1	3GA11000281	BELL SOUTH	10/19/02	11/18/02	DISTRICT TELEPHONE SERVICE	224.20
05–09	HR	591032	CRESTWOOD OFFICE PARK LLC	12/01/02	12/31/02	REFUND; OVERPAYMENT	–193.00
06–04	P2	HCV0300455	HELLO DIRECT	02/27/03	02/27/03	7691	899.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	902.19
		PRINTING AND REPRODUCTION					
04–09	P1	3GA11000245	RICOH CORPORATION	10/01/02	12/31/02	METER USAGE	217.79
04–10	P1	3GA11000246	XEROX CORPORATION	02/01/02	12/30/02	METER USAGE	396.00
05–02	OP	3GP00303004	PUBLIC PRINTER	12/30/02	12/30/02	PRINTING	198.00
						PRINTING AND REPRODUCTION TOTALS:	811.79
		SUPPLIES AND MATERIALS					
04–24	P2	OSM5556	INSIGHT	01/28/03	01/28/03	SOFTWARE - ADOBE PHOTOSHOP 7.0	135.00
04–24	P2	OSM5556	DO	01/28/03	01/28/03	SOFTWARE - ADOBE ACROBAT 5.0	212.00
04–24	P2	OSM5556	DO	01/28/03	01/28/03	SOFTWARE - MS FRONTPAGE 2002	82.64
						SUPPLIES AND MATERIALS TOTALS:	429.64
		EQUIPMENT					
04–01	F2	RN000002210	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	SERVER - PDC/WEB SERVER: PROLI	10,598.00
04–15	F2	RN000002678	CANON USA	02/03/03	02/03/03	COPIER - CANON IR6000	17,781.00
04–15	F2	RN000002681	DELL DIRECT SALES	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	2,076.00
04–15	F2	RN000002681	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	2,076.00
04–15	F2	RN000002681	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	2,076.00
04–15	F2	RN000002681	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	2,076.00
04–15	F2	RN000002681	DO	12/27/02	12/27/02	LAPTOP - DELL LATITUDE C840 2G	2,254.00
04–15	F2	RN000002681	DO	12/27/02	12/27/02	LAPTOP - DELL LATITUDE C840 2G	2,254.00
05–01	P1	3A513000456	W ROBERT WOODALL	02/22/03	02/22/03	CAMERA	626.99
05–01	P1	3A513000457	DO	03/28/03	03/28/03	PRINTER	804.63
05–19	P1	3A513000474	DO	01/08/03	01/08/03	CAMERA	1,044.99
						EQUIPMENT TOTALS:	43,667.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,811.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN LINDER—Con							
					OFFICE TOTALS:		45,811.23
2003 HON WILLIAM O LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	785.83	587.78
					PERSONNEL COMPENSATION	362,089.92	180,136.36
					PERSONNEL BENEFITS	284.34	213.96
					TRAVEL	6,240.63	3,475.61
					RENT, COMMUNICATION, UTILITIES	39,086.89	19,985.20
					PRINTING AND REPRODUCTION	1,244.76	1,185.36
					OTHER SERVICES	265.32	76.06
					SUPPLIES AND MATERIALS	16,130.40	5,000.26
					EQUIPMENT	13,216.94	7,674.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,345.03	218,335.01
					OFFICE TOTALS:	439,345.03	218,335.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP	3USPS030011 UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		248.64
05–30	OP	3USPS040011 DO	04/01/03	04/30/03	FRANKED MAIL		87.03
06–30	OP	3USPS050011 DO	05/01/03	05/30/03	FRANKED MAIL		252.11
					FRANKED MAIL TOTALS		587.78
PERSONNEL COMPENSATION							
		BELMONTE,PAULA L	04/01/03	06/30/03	STAFF ASSISTANT		9,948.75
		BONOMO,JOSEPH M	05/15/03	06/30/03	PART-TIME EMPLOYEE		3,066.67
		BUSH III,EDWIN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,625.00
		CHIBNALL,EMILY	04/01/03	06/30/03	STAFF ASSISTANT		5,750.01
		CONSTANTINE,ANTHONY R	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,475.00
		GOODFRIEND,LENORE J	04/01/03	06/30/03	STAFF ASSISTANT		10,631.25
		HURCKES,JEROME R	04/01/03	06/30/03	DISTRICT DIRECTOR		22,212.51
		JUTTON,CHRISTOPHER RYAN	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,750.00
		KOCZWARA,CHRISTOPHER	04/01/03	06/30/03	CONGRESSIONAL AIDE		3,807.99
		KRUPA,GENEVIEVE V	04/01/03	06/30/03	STAFF ASSISTANT		4,556.25
		MCCARTHY,ELAINE MARIE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,968.76
		MCLAUGHLIN, MICHAEL	04/01/03	05/31/03	ADMINISTRATIVE ASSISTANT		9,750.00
		DO	06/01/03	06/30/03	CHIEF OF STAFF		5,660.83
		MULVIHILL,JEREMIAH J	04/01/03	06/30/03	CASEWORKER		16,475.01
		MUSAK,PENELOPE H	04/01/03	06/30/03	RECEPTIONIST		5,000.01
		MUSELMAN,ASHLEY A	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		5,750.00
		DO	06/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		3,446.67
		QUINN,RYAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,749.99
		STRAUSS,GENEVIEVE	04/01/03	06/30/03	RECEPTIONIST		6,999.99
		SYPOLT,JENNIFER LYNN	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00

			TAI, JASON	04/01/03	06/30/03	LEGIS DIR/SR POLICY ADV	11,261.67
						PERSONNEL COMPENSATION TOTALS:	180,136.36
		PERSONNEL BENEFITS					
05–31	S7	03151000115		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
06–30	S7	03181000111		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS:	213.96
		TRAVEL					
04–07	P1	3IL03000238	ANTHONY R CONSTANTINE	03/06/03	03/06/03	MILEAGE	22.75
04–07	P1	3IL03000237	JEROME R HURCKES	03/01/03	03/28/03	MILEAGE	91.00
04–10	P1	3IL03000247	CHRISTOPHER RYAN JUTTON	03/13/03	03/27/03	MILEAGE	68.25
04–30	P1	3IL03000250	CITIBANK CARD SERVICES	03/11/03	03/11/03	AIR ORD-DC 9073/MEMBER	84.00
04–30	P1	3IL03000250	DO	03/04/03	03/04/03	AIR ORD-DC 5896/MEMBER	84.00
04–30	P1	3IL03000250	DO	03/18/03	03/18/03	AIR ORD-DC 6169/MEMBER	84.00
04–30	P1	3IL03000250	DO	03/25/03	03/25/03	AIR ORD-DC 9886/MEMBER	84.00
04–30	P1	3IL03000250	DO	03/27/03	03/27/03	AIR DC-ORD 9451/MEMBER	84.00
04–30	P1	3IL03000251	DO	03/20/03	03/20/03	AIR DC-ORD 5112/MEMBER	84.00
04–30	P1	3IL03000251	DO	03/13/03	03/13/03	AIR DC-ORD 8709/MEMBER	84.00
04–30	P1	3IL03000251	DO	03/06/03	03/06/03	AIR DC-ORD 1727/MEMBER	84.00
04–30	P1	3IL03000254	DO	03/05/03	03/09/03	AIRFARE 4260/GOODFRIEND	320.50
05–13	P1	3IL03000264	DO	04/11/03	04/11/03	AIRFARE MEMBER/3776	84.00
05–13	P1	3IL03000264	DO	04/08/03	04/08/03	AIRFARE MEMBER/4107	84.00
05–13	P1	3IL03000264	DO	04/03/03	04/04/03	AIRFARE MEMBER/3916	84.00
05–13	P1	3IL03000264	DO	04/01/03	04/01/03	AIRFARE MEMBER/3854	84.00
05–13	P1	3IL03000271	JENNIFER LYNN SYPOLT	03/01/03	05/09/03	MILEAGE	44.70
05–27	P1	3IL03000288	MICHAEL MCLAUGHLIN	05/19/03	05/19/03	AIR DC/ORD/DC 5881/MCLAUGHIN	208.00
05–27	P1	3IL03000289	DO	05/19/03	05/19/03	PARKING	15.00
06–04	P1	3IL03000307	ANTHONY R CONSTANTINE	04/01/03	05/31/03	MILEAGE	58.50
06–04	P1	3IL03000306	CHRISTOPHER RYAN JUTTON	04/01/03	05/31/03	MILEAGE	58.50
06–04	P1	3IL03000305	JEROME R HURCKES	04/01/03	05/31/03	MILEAGE	136.50
06–04	P1	3IL03000308	MICHAEL MCLAUGHLIN	03/01/03	05/31/03	MILEAGE	57.60
06–17	P1	3IL03000315	CITIBANK CARD SERVICES	05/06/03	05/06/03	AIRFARE 6858/LIPINSKI	84.00
06–17	P1	3IL03000315	DO	05/08/03	05/08/03	AIRFARE 8021/LIPINSKI	84.00
06–17	P1	3IL03000315	DO	05/14/03	05/14/03	AIRFARE 4670/LIPINSKI	84.00
06–17	P1	3IL03000315	DO	05/15/03	05/15/03	AIRFARE 8319/LIPINSKI	84.00
06–17	P1	3IL03000315	DO	05/20/03	05/20/03	AIRFARE 2265/LIPINSKI	84.00
06–17	P1	3IL03000316	DO	04/30/03	04/30/03	AIRFARE 5456/LIPINSKI	84.00
06–17	P1	3IL03000316	DO	05/01/03	05/01/03	AIRFARE 6369/LIPINSKI	84.00
06–17	P1	3IL03000318	DO	05/22/03	05/22/03	AIRFARE 4506/LIPINSKI	84.00
06–17	P1	3IL03000318	DO	05/23/03	05/26/03	AIRFARE 7872/SYPOLT	176.50
06–17	P1	3IL03000324	JASON TAI	05/27/03	05/28/03	AIRFARE 9967/TAI	188.00
06–17	P1	3IL03000325	DO	05/27/03	05/28/03	LODGING	148.22
06–23	P1	3IL03000328	ASHLEY MUSSELMAN	06/14/03	06/16/03	TAXI	23.50
06–23	P1	3IL03000329	DO	06/15/03	06/16/03	LODGING	178.09
						TRAVEL TOTALS:	3,475.61
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	11.72
04–07	P1	3IL03000235	AMERITECH	03/11/03	04/12/03	DISTRICT OFFICE PHONE SERVICE	206.30
04–07	P1	3IL03000242	COMMONWEALTH EDISON	02/18/03	03/19/03	UTILITIES/ELECTRIC-LAG OFFICE	3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON WILLIAM O LIPINSKI—Con								
04–07	P1	3IL03000240	JENNIFER LYNN SYPOLT	04/03/03	04/03/03	POSTAGE		3.85
04–07	P1	3IL03000241	NICOR GAS	02/19/03	03/21/03	UTILITIES/GAS		100.40
04 08	P1	3IL03000246	AMERITECH	03/16/03	04/15/03	DIST.OFFICE PHONE SERVICE/LAG		170.32
04 08	P1	3IL03000246	DO	02/17/03	03/16/03	DIST.OFFICE PHONE SERV/BALANCE		0.17
04–17	P1	3IL03000249	VILLAGE OF OAK LAWN	02/26/03	03/19/03	UTILITIES		25.00
04 18	P9	IL0303R0304	ARCHER PROPERTIES	04/01/03	04/30/03	CHICAGO - RENT		1,700.00
04 18	P9	IL0302R0304	FRANK DELUCA	04/01/03	04/30/03	LAGRANGE-RENT		1,500.00
04–18	P9	IL0301R0304	JUDITH PILSBURY	04/01/03	04/30/03	OAK LAWN-RENT		1,517.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		11.20
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		12.87
04–30	S5	DY000003365		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		40.64
04 30	S5	DY000003366		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		105.79
04- 30	S5	DY000003370		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		68.00
04–30	S5	DY000003373		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		103.00
04 30	S5	DY000003374		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		334.40
04–30	P1	3IL03000253	AMERITECH	03/19/03	04/18/03	DISTRICT PHONE SERVICE/MEMBER		24.57
04–30	P1	3IL03000259	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE		180.46
04-30	P1	3IL03000262	CINGULAR WIRELESS	03/24/03	04/23/03	DISTRICT CELL PHONE SERVICE		136.89
04–30	P1	3IL03000257	COMMONWEALTH EDISON	03/11/03	04/08/03	UTILITY/OL DISTRICT		58.46
04-30	P1	3IL03000258	NICOR GAS	01/31/03	03/18/03	UTILITY/OL DISTRICT		314.97
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		4.90
05–13	P1	3IL03000273	AMERITECH	03/17/03	04/16/03	PHONE SERVICE/ARCHER		0.34
05–13	P1	3IL03000273	DO	04/13/03	05/12/03	PHONE SERVICE/CHICAGO		249.36
05- 13	P1	3IL03000273	DO	04/16/03	05/15/03	PHONE SERVICE/LAG		184.13
05-13	P1	3IL03000276	DO	04/19/03	05/18/03	DISTRICT OFFICE PHONE SERVICE		24.50
05 13	P1	3IL03000275	CINGULAR WIRELESS	04/24/03	05/23/03	DISTRICT OFFICE CELL PHONE		301.36
05–13	P1	3IL03000265	COMMONWEALTH EDISON	03/19/03	04/18/03	UTILITIES/LAG		53.13
05-13	P1	3IL03000274	NICOR GAS	03/21/03	04/21/03	UTILITIES/DIST		55.96
05–13	P1	3IL03000282	VILLAGE OF LAGRANGE	02/13/03	04/10/03	UTILITIES/WATER LAG		80.07
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		6.66
05–20	P9	IL0303R0305	ARCHER PROPERTIES	05/01/03	05/31/03	CHICAGO - RENT		1,700.00
05–20	P9	IL0302R0305	FRANK DELUCA	05/01/03	05/31/03	LAGRANGE-RENT		1,500.00
05–20	P9	IL0301R0305	JUDITH PILSBURY	05/01/03	05/31/03	OAK LAWN-RENT		1,517.00
05–27	P1	3IL03000290	AMERITECH	04/01/03	04/30/03	DISTRICT OFFICE PHONE SERVICE		170.00
05–29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		100.09
05–29	P1	3IL03000297	VILLAGE OF OAK LAWN	03/19/03	04/15/03	UTILITIES		21.76
05–31	S5	DY315003337		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		40.64
05–31	S5	DY315003338		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		117.95
05–31	S5	DY315003342		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	DY315003345		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		103.00
05–31	S5	DY315003346		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		263.70
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		5.16
06–04	P1	3IL03000312	AMERITECH	05/13/03	06/12/03	PHONE SERVICE/DO		165.35

06–04	P1	3IL03000298	COMMONWEALTH EDISON	04/08/03	05/08/03	UTILITIES	46.36
06–04	P1	3IL03000304	DO	04/18/03	05/19/03	UTILITIES	49.12
06–05	P1	3IL03000313	NICOR GAS	04/21/03	05/20/03	UTILITIES	15.76
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	31.74
06–13	CB	FXF030613A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	23.44
06–17	P1	3IL03000317	AMERITECH	04/17/03	05/16/03	DISTRICT PHONE SERVICE	0.21
06–17	P1	3IL03000317	DO	05/19/03	06/18/03	DISTRICT PHONE SERVICE	32.00
06–17	P1	3IL03000321	DO	05/16/03	06/15/03	PHONE SERVICE/LAG	182.51
06–17	P1	3IL03000314	CINGULAR WIRELESS	05/24/03	06/23/03	DISTRICT CELL PHONE SERVICE	283.91
06–20	P9	IL0303R0306	ARCHER PROPERTIES	06/01/03	06/30/03	CHICAGO - RENT	1,700.00
06–20	P9	IL0302R0306	FRANK DELUCA	06/01/03	06/30/03	LAGRANGE-RENT	1,500.00
06–20	P9	IL0301R0306	JUDITH PILSBURY	06/01/03	06/30/03	OAK LAWN-RENT	1,517.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	37.36
06–23	P1	3IL03000334	AMERITECH	05/01/03	05/31/03	DISTRICT PHONE SERVICE	161.62
06–23	P1	3IL03000333	NICOR GAS	03/18/03	06/03/03	UTILITIES/OL	205.36
06–23	P1	3IL03000330	PAULA L BELMONTE	06/06/03	06/06/03	TELEPHONE CALLS	45.24
06–30	S5	DY318103368		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	40.64
06–30	S5	DY318103369		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.47
06–30	S5	DY318103374		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	71.00
06–30	S5	DY318103377		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	103.00
06–30	S5	DY318103378		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	317.33
06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	106.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,985.20
		PRINTING AND REPRODUCTION					
04–07	P1	3IL03000236	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING/BUSINESS CARDS	50.50
04–07	P1	3IL03000243	DO	03/31/03	03/31/03	PRINTING BUSINESS CARDS	120.00
04–30	S3	03120000065		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
04–30	P1	3IL03000263	DAVID L. ANDRUKITUS, INC.	04/14/03	04/14/03	PRINTING OF CERTIFICATES	57.50
05–13	P1	3IL03000272	DO	05/01/03	05/01/03	PRINTING/MCLAUGHLIN	40.00
05–13	P1	3IL03000287	DO	05/01/03	05/01/03	PRINTING/MUSSELMAN	40.00
05–13	P1	3IL03000267	XEROX CORPORATION	12/30/02	02/04/03	METER USAGE	175.74
05–13	P1	3IL03000268	DO	02/04/03	03/11/03	METER USAGE	194.82
05–13	P1	3IL03000269	DO	03/11/03	04/08/03	METER USAGE	57.20
05–27	OP	3GP00403004	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	100.00
05–27	OP	3GP00403004	DO	02/25/03	02/25/03	PRINTING	25.00
05–27	OP	3GP00403004	DO	02/25/03	02/25/03	PRINTING	30.00
05–28	P1	3IL03000293	DAVID L. ANDRUKITUS, INC.	04/29/03	04/29/03	PRINTING/CERTIFICATES	137.50
05–28	P1	3IL03000294	DO	05/14/03	05/14/03	PRINTING/CERTIFICATES	100.50
06–04	P1	3IL03000300	DO	05/29/03	05/29/03	PRINTING/BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,185.36
		OTHER SERVICES					
05–13	P1	3IL03000283	L-K FIRE EXTINGUISER SERVICE	02/28/03	02/28/03	FIRE EXTINGUISHER SERVICE	40.50
05–13	P1	3IL03000285	WASTE MANAGEMENT ILLINOIS	05/01/03	05/01/03	TRASH REMOVAL	35.56
						OTHER SERVICES TOTALS:	76.06
		SUPPLIES AND MATERIALS					
04–07	P1	3IL03000233	HINCKLEY SPRING WATER CO	02/28/03	03/14/03	BOTTLED WATER/CHICAGO	52.00
04–07	P1	3IL03000234	NEW YORK TIMES	03/12/03	04/08/03	SUBSCRIPTION/DC	24.32
04–08	P1	3IL03000248	HINCKLEY SPRING WATER CO	01/24/03	02/14/03	BOTTLED WATER/705859/CHICAGO	155.00
04 08	P1	3IL03000248	DO	02/26/03	02/26/03	EQUIPMENT/868418/LAGRANGE	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON WILLIAM O LIPINSKI—Con							
04-08 P1	3IL03000245	QUALITY STATIONERS INC	03/20/03	03/20/03	DISTRICT OFFICE SUPPLIES		82.81
04-08 P1	3IL03000245	DO	03/21/03	03/21/03	DISTRICT OFFICE SUPPLIES		165.06
04-30 S1	03120000183		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		60.05
04-30 P1	3IL03000252	DEER PARK SPRING WATER	03/18/03	03/31/03	BOTTLED WATER/DC		41.16
04-30 P1	3IL03000256	NEW YORK TIMES	04/09/03	05/06/03	SUBSCRIPTION/DC		24.32
04-30 P1	3IL03000255	QUALITY STATIONERS INC	04/18/03	04/18/03	DISTRICT OFFICE SUPPLIES		57.29
04-30 P1	3IL03000255	DO	04/01/03	04/01/03	DISTRICT OFFICE SUPPLIES		168.69
04-30 P1	3IL03000255	DO	04/09/03	04/09/03	DISTRICT OFFICE SUPPLIES		130.67
04-30 P1	3IL03000255	DO	04/09/03	04/09/03	DISTRICT OFFICE SUPPLIES		104.81
04-30 P1	3IL03000260	QUILL CORPORATION	04/02/03	04/02/03	OFFICE SUPPLIES		256.31
04-30 P1	3IL03000261	DO	04/16/03	04/16/03	PRINTER/DISTRICT OFFICE		219.97
05-13 P1	3IL03000286	HINCKLEY SPRING WATER CO	03/26/03	03/26/03	BOTTLED WATER/LAG		20.50
05-13 P1	3IL03000286	DO	03/28/03	04/11/03	BOTTLED WATER/ARCHER		63.96
05-13 P1	3IL03000270	HON WILLIAM LIPINSKI	04/28/03	04/28/03	OFFICE SUPPLIES		225.00
05-13 P1	3IL03000284	JENNIFER LYNN SYPOLT	04/30/03	04/30/03	REFERENCE MATERIAL		45.00
05-13 P1	3IL03000277	QUILL CORPORATION	04/29/03	04/29/03	OFFICE SUPPLIES/DC		65.89
05-13 P1	3IL03000278	DO	04/30/03	04/30/03	OFFICE SUPPLIES/DC		194.09
05-13 P1	3IL03000279	DO	04/29/03	04/29/03	OFFICE SUPPLIES/DC		11.98
05-13 P1	3IL03000280	DO	04/29/03	04/29/03	OFFICE SUPPLIES/DC		31.46
05-13 P1	3IL03000281	DO	04/29/03	04/29/03	OFFICE SUPPLIES/DISTRICT		174.98
05-27 P1	3IL03000291	DEER PARK SPRING WATER	04/08/03	04/30/03	WATER SERVICE		66.42
05-27 P1	3IL03000292	QUILL CORPORATION	04/30/03	04/30/03	FIRST AID SUPPLIES/DC		9.98
05-28 P1	3IL03000295	QUALITY STATIONERS INC	05/01/03	05/01/03	OFFICE SUPPLIES/DIST.		83.50
05-28 P1	3IL03000295	DO	05/07/03	05/07/03	OFFICE SUPPLIES/DIST.		43.52
05-28 P1	3IL03000295	DO	05/07/03	05/07/03	OFFICE SUPPLIES/DIST.		52.35
05-28 P1	3IL03000295	DO	04/29/03	04/29/03	OFFICE SUPPLIES/DIST.		68.70
05-28 P1	3IL03000296	SOUTHWEST NEWS-HERALD	06/27/03	09/26/03	SUBSCRIPTION/DIST.		22.20
05-31 S1	03151000175		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		437.80
06-04 P1	3IL03000311	HINCKLEY SPRING WATER CO	04/24/03	04/24/03	BOTTLED WATER/LAG/284321		23.71
06-04 P1	3IL03000311	DO	05/09/03	05/12/03	BOTTLED WATER/ARCHER/282581		65.88
06-04 P1	3IL03000301	QUALITY STATIONERS INC	05/21/03	05/21/03	DISTRICT OFFICE SUPPLIES		97.58
06-04 P1	3IL03000301	DO	05/14/03	05/14/03	DISTRICT OFFICE SUPPLIES		232.59
06-04 P1	3IL03000299	QUILL CORPORATION	04/30/03	04/30/03	OFFICE SUPPLIES		13.99
06-04 P1	3IL03000310	DO	05/22/03	05/22/03	COFFEE SERVICE/DC		120.51
06-04 P1	3IL03000302	THE NEW YORK TIMES	05/07/03	06/03/03	SUBSCRIPTION/DC		10.73
06-17 P1	3IL03000319	DEER PARK SPRING WATER	05/21/03	05/31/03	BOTTLED WATER		37.51
06-17 P1	3IL03000323	JENNIFER LYNN SYPOLT	06/09/03	06/09/03	FOOD & BEV/CONSTITUENT MEETING		34.25
06-17 P1	3IL03000322	JEROME R HURCKES	05/29/03	05/29/03	OFFICE SUPPLIES		162.74
06-17 P1	3IL03000320	QUALITY STATIONERS INC	06/04/03	06/04/03	OFFICE SUPPLIES/DIST		136.90
06-23 P1	3IL03000326	JENNIFER LYNN SYPOLT	06/16/03	06/16/03	PRINTER/SOFTWARE DC		387.40
06-23 P1	3IL03000327	QUALITY STATIONERS INC	05/23/03	05/23/03	OFFICE SUPPLIES/DIST		93.10
06-23 P1	3IL03000331	DO	06/06/03	06/06/03	OFFICE SUPPLIES/DIST		42.75
06-23 P1	3IL03000332	DO	06/06/03	06/06/03	OFFICE SUPPLIES/DIST		68.28

06–30	S1	03181000174		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	302.80
						SUPPLIES AND MATERIALS TOTALS:	5,000.26
		EQUIPMENT					
04–30	S8	MA000157972		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,299.34
05–28	F2	RN000003355	DELL DIRECT SALES	05/21/03	05/21/03	LAPTOP - DELL MOBILE PENTIUM 4	1,904.92
05–30	S8	MA000173506		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,299.34
06–02	F2	RN000003381	DELL DIRECT SALES	05/21/03	05/21/03	LAPTOP - DELL INSPIRON 1100 P4	1,871.48
06–30	S8	MA000187711		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,299.34
						EQUIPMENT TOTALS:	7,674.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,335.01
						OFFICE TOTALS:	218,335.01

2002 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–07	P1	3IL03000239	AMERITECH	11/01/02	11/30/02	PHONE SERV/BALANCE DUE/NOT DUP	126.02
04–07	P1	3IL03000239	DO	07/01/02	07/31/02	TELEPHONE SERVICE	178.16
04–07	P1	3IL03000239	DO	08/01/02	08/31/02	TELEPHONE SERVICE	176.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	480.28
		PRINTING AND REPRODUCTION					
05–13	P1	3IL03000266	XEROX CORPORATION	12/04/02	12/30/02	METER USAGE	51.09
						PRINTING AND REPRODUCTION TOTALS:	51.09
		SUPPLIES AND MATERIALS					
04–07	P1	3IL03000232	HINCKLEY SPRING WATER CO	10/30/02	10/30/02	BOTTLED WATER/BALANCE DUE	1.00
04–07	P1	3IL03000232	DO	09/04/02	09/04/02	BOTTLED WATER/BALANCE DUE	22.75
						SUPPLIES AND MATERIALS TOTALS:	23.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	555.12
						OFFICE TOTALS:	555.12

2003 HON. FRANK A LOBIONDO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,966.13	1,368.68
PERSONNEL COMPENSATION	345,180.29	178,589.93
TRAVEL	5,303.50	3,939.47
RENT, COMMUNICATION, UTILITIES	24,977.50	13,175.43
PRINTING AND REPRODUCTION	1,548.30	1,390.30
OTHER SERVICES	1,012.20	375.24
SUPPLIES AND MATERIALS	8,255.98	2,773.46
EQUIPMENT	20,750.46	10,375.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,994.36	211,987.74
OFFICE TOTALS:	408,994.36	211,987.74

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	706.33
05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	316.68
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	345.67
						FRANKED MAIL TOTALS:	1,368.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. FRANK A LOBIONDO—Con							
PERSONNEL COMPENSATION							
		BERNARDINI,ALLAN V	04/19/03	06/30/03	DEPUTY DISTRICT DIRECTOR		9,874.99
		BROWN,JOHN G	04/01/03	06/30/03	STAFF ASSISTANT		7,116.66
		DO	03/01/03	03/31/03	STAFF ASSISTANT (OVERTIME)		70.68
		BURKE,KEITH M	04/01/03	05/16/03	PAID INTERN		420.00
		CAMPBELL,KRISTEN	04/01/03	06/30/03	LEGIS ASSISTANT		8,250.00
		CRESCITELLI,LOUIS	04/01/03	06/30/03	FIELD DIRECTOR		11,124.99
		DERMANOSKI,JOAN M	04/01/03	06/30/03	DISTRICT DIRECTOR		12,500.01
		GEIST,ROBERT C	04/01/03	06/30/03	PRESS SECRETARY		15,000.00
		GOSSELIN,GEOFFREY M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,000.01
		HARPER,MARY ANNIE E	04/01/03	06/30/03	CHIEF OF STAFF		37,431.99
		HINCKLEY,LINDA	04/01/03	06/30/03	DISTRICT SCHEDULER		9,500.01
		DO	03/01/03	05/31/03	DISTRICT SCHEDULER (OVERTIME)		1,418.15
		LEE,LICOLE M	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		5,166.66
		MCNEELY,MEGAN E	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,375.00
		DO	03/01/03	05/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		257.47
		NELSON,THERESA E	04/01/03	06/30/03	STAFF ASSISTANT		8,499.99
		POOLE,PATRICIA M	04/01/03	06/30/03	DISTRICT CASEWORKER		9,583.33
		SHIRLEY,JENNIFER K	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		SPINOLA,THERESA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		10,500.00
						PERSONNEL COMPENSATION TOTALS:	178,589.93
	TRAVEL						
04-10 P1	3NJ02000154	ALLAN V BERNARDINI	03/27/03	03/27/03	MILEAGE		8.91
04-10 P1	3NJ02000145	HON. FRANK A. LOBIONDO	03/01/03	03/31/03	MILEAGE		406.56
04-10 P1	3NJ02000145	DO	03/01/03	03/31/03	EZ PASS		25.00
04-10 P1	3NJ02000147	JOAN M DERMANOSKI	01/22/03	03/21/03	MILEAGE		192.39
04-10 P1	3NJ02000148	DO	02/26/03	03/06/03	PARKING		16.95
04-10 P1	3NJ02000155	LINDA HINCKLEY	03/13/03	03/13/03	MILEAGE		12.54
04-10 P1	3NJ02000153	LOUIS CRESCITELLI	03/19/03	03/27/03	MILEAGE		38.94
04-10 P1	3NJ02000151	MARY ANNIE E HARPER	03/01/03	03/31/03	MILEAGE		263.34
04-10 P1	3NJ02000152	DO	03/20/03	03/20/03	PARKING		15.00
04-29 P1	3NJ02000159	ALLAN V BERNARDINI	04/09/03	04/09/03	MILEAGE		30.36
04-29 P1	3NJ02000158	MARY ANNIE E HARPER	03/20/03	03/20/03	TRAIN		90.00
05-06 P1	3NJ02000171	GEOFFREY M GOSSELIN	04/17/03	04/17/03	TRAIN		149.00
05-06 P1	3NJ02000173	HON. FRANK A. LOBIONDO	04/21/03	04/21/03	LODGING		89.04
05-06 P1	3NJ02000174	DO	04/16/03	04/17/03	TRAIN		114.00
05-06 P1	3NJ02000181	JENNIFER K SHIRLEY	04/20/03	04/23/03	MILEAGE		100.98
05-06 P1	3NJ02000182	DO	04/20/03	04/23/03	LODGING		212.75
05-06 P1	3NJ02000183	DO	04/20/03	04/23/03	MEALS		16.59
05-06 P1	3NJ02000184	DO	04/20/03	04/23/03	TOLLS		13.00
05-06 P1	3NJ02000175	LOUIS CRESCITELLI	04/09/03	04/24/03	MILEAGE		70.29
05-06 P1	3NJ02000170	MARY ANNIE E HARPER	04/17/03	04/17/03	TRAIN		101.00
05-06 P1	3NJ02000172	DO	04/21/03	04/21/03	LODGING		89.04

05–06	P1	3NJ02000185	NICOLE M LEE	04/24/03	04/25/03	MILEAGE	92.40
05–06	P1	3NJ02000186	DO	04/24/03	04/25/03	TOLLS	12.00
05–06	P1	3NJ02000187	DO	04/24/03	04/25/03	LODGING	90.10
05–06	P1	3NJ02000188	DO	04/24/03	04/24/03	MEALS	2.83
05–06	P1	3NJ02000176	PATRICIA M POOLE	04/09/03	04/09/03	MILEAGE	30.36
05–06	P1	3NJ02000177	DO	04/09/03	04/09/03	TOLLS	4.00
05–06	P1	3NJ02000178	ROBERT C GEIST	04/24/03	04/24/03	RENTAL CAR	125.61
05–06	P1	3NJ02000179	DO	04/24/03	04/24/03	TOLLS	13.00
05–06	P1	3NJ02000180	DO	04/24/03	04/24/03	GAS	21.00
05–09	P1	3NJ02000189	JOAN M DERMANOSKI	04/16/03	04/30/03	MILEAGE	99.66
05–09	P1	3NJ02000191	KRISTEN CAMPBELL	05/05/03	05/05/03	TAXI	16.00
05–09	P1	3NJ02000190	LINDA HINCKLEY	04/26/03	04/26/03	MILEAGE	21.78
05–21	P1	3NJ02000196	HON. FRANK A. LOBIONDO	04/01/03	05/23/03	MILEAGE	711.48
05–21	P1	3NJ02000193	LOUIS CRESCITELLI	04/28/03	05/02/03	MILEAGE	55.44
05–21	P1	3NJ02000194	DO	05/06/03	05/09/03	MILEAGE	53.13
05–21	P1	3NJ02000197	MARY ANNIE E HARPER	04/01/03	05/23/03	MILEAGE	438.90
05–22	P1	3NJ02000202	ALLAN V BERNARDINI	05/15/03	05/15/03	MILEAGE	11.55
06–13	P1	3NJ02000204	DO	05/29/03	05/29/03	MILEAGE	15.58
06–13	P1	3NJ02000205	PATRICIA M POOLE	05/12/03	05/12/03	MILEAGE	24.75
06–18	P1	3NJ02000212	JOAN M DERMANOSKI	04/28/03	05/22/03	MILEAGE	44.22
						TRAVEL TOTALS:	3,939.47
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	3NJ02000146	COMCAST CABLEVISION	04/14/03	05/13/03	CABLE/DISTRICT	34.08
04–10	P1	3NJ02000150	VERIZON	03/01/03	03/01/03	DISTRICT PHONE SERVICE	217.45
04–18	P9	NJ0201R0304	THE FOUR B'S PARTNERSHIP	04/01/03	04/30/03	MAYS LANDING - RENT	3,183.71
04–29	P1	3NJ02000161	MCI WORLDCOM	03/15/03	03/15/03	TELEPHONE TOLLS SERVICE	122.46
04–29	P1	3NJ02000160	UNITED PARCEL SERVICE	03/31/03	04/01/03	OVERNIGHT MAIL	9.78
04–30	S5	DY000005683		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.88
04–30	S5	DY000005684		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	303.74
04–30	S5	DY000005689		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	49.00
04–30	S5	DY000005691		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	121.00
04–30	S5	DY000005692		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	164.21
05–06	P1	3NJ02000166	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	16.54
05–06	P1	3NJ02000167	UNITED PARCEL SERVICE	04/10/03	04/10/03	OVERNIGHT MAIL	5.61
05–06	P1	3NJ02000168	VERIZON	03/01/03	03/31/03	PHONE SERVICE	220.76
05–20	P9	NJ0201R0305	THE FOUR B'S PARTNERSHIP	05/01/03	05/31/03	MAYS LANDING - RENT	3,183.71
05–22	P1	3NJ02000201	MCI WORLDCOM	05/15/03	05/15/03	TELEPHONE TOLLS	98.74
05–22	P1	3NJ02000199	UNITED PARCEL SERVICE	04/17/03	04/18/03	OVERNIGHT MAIL	41.67
05–22	P1	3NJ02000200	DO	04/25/03	04/25/03	OVERNIGHT MAIL	20.99
05–31	S5	DY315005649		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	59.88
05–31	S5	DY315005650		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	300.61
05–31	S5	DY315005655		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	49.00
05–31	S5	DY315005657		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	121.00
05–31	S5	DY315005658		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	146.74
06–13	P1	3NJ02000208	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	85.48
06–13	P1	3NJ02000207	UNITED PARCEL SERVICE	05/13/03	05/13/03	OVERNIGHT MAIL	5.78
06–13	P1	3NJ02000209	VERIZON	04/01/03	04/30/03	DISTRICT PHONE SERVICE	505.64
06–18	P1	3NJ02000211	COMCAST CABLEVISION	06/14/03	07/13/03	CABLE/DO	57.50
06–19	P1	3NJ02000217	DO	05/14/03	06/13/03	CABLE SERVICE/DO	57.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. FRANK A LOBIONDO—Con								
06 19	P1	3NJ02000213	MCI WORLDCOM	05/01/03	05/31/03	TELEPHONE TOLLS		58.22
06 19	P1	3NJ02000216	UNITED PARCEL SERVICE	05/24/03	05/30/03	OVERNIGHT MAIL		22.18
06 20	P9	NJ0201R0306	THE FOUR B'S PARTNERSHIP	06/01/03	06/30/03	MAYS LANDING - RENT		3,183.71
06-30	S5	DY318105720		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59.88
06-30	S5	DY318105721		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		287.13
06 30	S5	DY318105725		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		49.00
06-30	S5	DY318105727		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		121.00
06 30	S5	DY318105728		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		151.85
						RENT, COMMUNICATION, UTILITIES TOTALS		13,175.43
		PRINTING AND REPRODUCTION						
04-30	S3	03120000051		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		41.20
05-09	P1	3NJ02000192	DAVID L ANDRUKITUS, INC	04/25/03	04/25/03	PRINTING		142.50
05 22	P1	3NJ02000198	ACCURATE WORD LLC.	05/06/03	05/06/03	BUSINESS CARDS/SHIRLEY		36.00
05 31	S3	03151000063		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		227.10
06-13	P1	3NJ02000206	DAVID L ANDRUKITUS, INC.	05/27/03	05/27/03	PRINTING/ACADEMIC EXCELLENCE		142.50
06 13	OP	3GP00503003	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING		139.00
06-19	P1	3NJ02000215	ACCURATE WORD LLC.	06/13/03	06/13/03	BUSINESS CARDS		91.00
06-19	P1	3NJ02000214	DAVID L ANDRUKITUS, INC	06/12/03	06/13/03	PRINTING		217.50
06-30	S3	03181000059		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		353.50
						PRINTING AND REPRODUCTION TOTALS:		1,390.30
		OTHER SERVICES						
04-14	P1	3NJ02000157	COPERS PLUS, INC	02/19/03	02/19/03	COPIER REPAIR		133.56
06-13	P1	3NJ02000203	MATRIX SECURITY SYSTEMS	06/01/03	05/31/04	ALARM SERVICE DO /3813367		241.68
						OTHER SERVICES TOTALS:		375.24
		SUPPLIES AND MATERIALS						
04-10	P1	3NJ02000149	JOAN M DERMANOSKI	03/21/03	03/21/03	LUNCHEON EVENT W/CONSTITUENTS		20.00
04-10	P1	3NJ02000156	LINDA HINCKLEY	03/21/03	03/21/03	LUNCHEON EVENT W/CONSTITUENTS		20.00
04 11	P2	OSS25892	ANNIN FLAG COMPANY	03/20/03	03/20/03	FLAG		37.45
04-11	P2	OSS25892	DO	03/20/03	03/20/03	SHIPPING FEE		3.00
04 30	S1	03120000156		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		865.26
04 30	P2	OSS26216	ACCUCOM SYSTEMS	04/08/03	04/08/03	TONER		569.02
05-06	P1	3NJ02000169	STAPLES	03/14/03	03/20/03	OFFICE SUPPLIES		659.18
05 23	P1	3NJ02000195	CAPE MAY COUNTY HERALD TIMES	05/31/03	05/31/03	SUBSCRIPTION		35.00
05-31	S1	03151000149		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		465.18
06 13	P1	3NJ02000210	STAPLES	04/17/03	04/29/03	OFFICE SUPPLIES/DO		92.22
06-30	S1	03181000148		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		7.15
						SUPPLIES AND MATERIALS TOTALS:		2,773.46
		EQUIPMENT						
04-30	S8	MA000159802		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,458.41
05-30	S8	MA000172724		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,458.41
06-30	S8	MA000184279		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,458.41
						EQUIPMENT TOTALS:		10,375.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,987.74

							OFFICE TOTALS:	211,987.74

2002 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–29	P1	3NJ02000165	CANON FEDERAL MARKETING CTR.	09/16/02	09/16/02	TONER		50.00
							SUPPLIES AND MATERIALS TOTALS:	50.00

EQUIPMENT

04–28	F2	RN000002842	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	PRINTER - HP LASERJET 4300TN		2,765.00
06–03	F2	RN000003393	CANON USA	05/22/03	05/22/03	COPIER - CANON IMAGERUNNER 160		1,797.00
							EQUIPMENT TOTALS:	4,562.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,612.00
							OFFICE TOTALS:	4,612.00

2001 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–29	P1	3NJ02000163	NATIONAL JOURNAL	11/28/01	11/28/01	SUBSCRIPTION/DC/(SPRING)		28.14
04–29	P1	3NJ02000164	DO	11/28/01	11/28/01	SUBSCRIPTION/DC/(FALL)		28.14
							SUPPLIES AND MATERIALS TOTALS:	56.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.28
							OFFICE TOTALS:	56.28

2003 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,143.39	34,554.47
PERSONNEL COMPENSATION	397,749.92	198,719.04
PERSONNEL BENEFITS	854.92	582.95
TRAVEL	13,957.58	8,944.26
RENT, COMMUNICATION, UTILITIES	41,155.88	21,067.50
PRINTING AND REPRODUCTION	32,388.10	22,956.98
OTHER SERVICES	3,388.00	2,603.00
SUPPLIES AND MATERIALS	7,295.84	4,482.70
EQUIPMENT	21,243.66	10,621.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,177.29	304,532.73
OFFICE TOTALS:	570,177.29	304,532.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M3958502C	UNITED STATES POSTAL SERVICE	03/28/03	03/28/03	FRANKED MAIL		31,114.24
04–30	OP	3USPS030012	DO	03/01/03	03/31/03	FRANKED MAIL		633.21
05–29	OP	3M3958503B	DO	04/16/03	04/17/03	FRANKED MAIL		1,845.19
05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		518.92
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		442.91
							FRANKED MAIL TOTALS:	34,554.47

PERSONNEL COMPENSATION

ADAMSKE,STEVEN W	04/01/03	05/11/03	PRESS SECRETARY		6,833.33
ALCARAZ,MARLEN	04/01/03	06/30/03	STAFF ASSISTANT		6,571.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON ZOE LOFGREN—Con.								
			AYER,BRENTON E	04/01/03	06/30/03	SHARED EMPLOYEE		3,600.00
			CARREIRO,DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,250.00
			COLLINS,KATHLEEN S	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT		12,999.99
			DENNINGTON,ANDREW R	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT		5,000.00
			ESPARZA,ALEXANDRINA M	04/01/03	06/30/03	CONGRESSIONAL AIDE		12,000.00
			GILLESPIE,LAUREN K	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
			GLUNZ,CHRISTINE M	06/02/03	06/30/03	COMMUNICATIONS DIRECTOR		3,383.33
			JADDOU,UR M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/COUNSEL		11,250.00
			JUFIAR,DOLORES A	04/01/03	06/30/03	OFFICE/CASE MANAGER		12,999.99
			KOHRT,JENNIFER ABEL	04/01/03	06/30/03	ADMIN ASST/SECRETARY		8,750.01
			KOMENDANT,ERIK	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,319.73
			KOZUMA,NEIL C	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT		9,999.99
			KUGLER,ANDREW T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/COUNSEL		12,500.01
			LIN,VICKY HUI I	06/05/03	06/30/03	STAFF ASSISTANT		1,805.55
			LIND,JULIE ANN	04/01/03	05/30/03	TEMPORARY EMPLOYEE		1,705.32
			REAGON,WILLIAM J	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT		12,000.00
			SOTO,SANDRA E	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF		24,750.00
			THOMAS,DAVID ROGAN	04/01/03	06/30/03	CHIEF OF STAFF		22,500.00
							PERSONNEL COMPENSATION TOTALS:	198,719.04
		PERSONNEL BENEFITS						
04–30	S7	03120000038		04/01/03	04/30/03	TRANSIT BENEFITS		159.49
05–31	S7	03151000038		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06–30	S7	03181000037		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
							PERSONNEL BENEFITS TOTALS:	582.95
		TRAVEL						
04–07	P1	3CA16000145	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	AIRFARE 3309/LOFGREN		344.00
04–07	P1	3CA16000145	DO	03/27/03	03/27/03	AIRFARE 1242/LOFGREN		344.00
04–09	P1	3CA16000148	DO	03/30/03	04/04/03	AIRFARE 9420/9295 LOFGREN		519.00
05–02	P1	3CA16000160	DO	04/13/03	04/20/03	AIRFARE 9108/GILLESPIE		506.50
05–02	P1	3CA16000163	DO	04/07/03	04/11/03	AIRFARE 8752/MEMBER		519.00
05–02	P1	3CA16000156	HON. ZOE LOFGREN	04/22/03	04/22/03	PARKING		12.50
05–02	P1	3CA16000161	LAUREN GILLESPIE	04/13/03	04/16/03	TRAVEL SUBSISTENCE		564.65
05–09	P1	3CA16000169	CITIBANK GOV CARD SERVICE	04/29/03	05/01/03	AIRFARE MEMBER/6094		344.00
05–09	P1	3CA16000168	HON ZOE LOFGREN	05/01/03	05/01/03	PARKING		5.00
05–13	P1	3CA16000175	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AIRFARE/MEMBER #6549		344.00
05–13	P1	3CA16000177	DO	02/17/03	02/23/03	AIRFARE STEVEN ADAMSKI/5836		389.50
05–19	P1	3CA16000172	UR M. JADDOU	04/19/03	04/27/03	TRAVEL SUBSISTENCE		577.18
05–20	P1	3CA16000183	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	AIRFARE 3270/LOFGREN		344.00
06–04	P1	3CA16000184	DO	04/20/03	04/20/03	AIRFARE 3970/GILLESPIE		400.00
06–04	P1	3CA16000184	DO	04/07/03	04/07/03	CATO AIRFARE FEE		15.00
06–04	P1	3CA16000190	DO	04/08/03	04/08/03	AIR 3707/1212 DIFFERENCE DUE		77.00
06–09	P1	3CA16000194	WILLIAM J REAGON	03/20/03	05/28/03	MILEAGE		165.35

06-19	P1	3CA16000201	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRFARE 9996/LOFGREN	427.00
06-19	P1	3CA16000201	DO	05/19/03	05/19/03	AIRFARE 3426/LOFGREN	252.00
06-19	P1	3CA16000201	DO	06/04/03	06/04/03	AIRFARE 9397/LOFGREN	516.50
06-19	P1	3CA16000201	DO	06/02/03	06/02/03	AIRFARE 1882/LOFGREN	344.00
06-19	P1	3CA16000202	DO	04/19/03	04/19/03	AIRFARE 9935/JADDOU	137.50
06-19	P1	3CA16000202	DO	05/01/03	05/01/03	AIRFARE 6568/LOFGREN	344.00
06-19	P1	3CA16000203	DO	06/11/03	06/11/03	AIRFARE 4497/KOZUMA	190.50
06-19	P1	3CA16000203	DO	06/11/03	06/11/03	AIRFARE FEE 2258/KOZUMA	15.00
06-19	P1	3CA16000204	NEIL C KOZUMA	06/10/03	06/11/03	PARKING	21.00
06-19	P1	3CA16000205	DO	06/11/03	06/11/03	CAR RENTAL/KOZUMA	30.00
06-19	P1	3CA16000206	DO	06/10/03	06/10/03	MILEAGE	27.38
06-24	P1	3CA16000212	CITIBANK GOV CARD SERVICE	06/18/03	06/18/03	AIRFARE 2810/LOFGREN	310.70
06-24	P1	3CA16000212	DO	06/13/03	06/13/03	AIRFARE 6382/LOFGREN	516.50
06-24	P1	3CA16000212	DO	06/09/03	06/09/03	AIRFARE 4209/LOFGREN	341.50
						TRAVEL TOTALS:	8,944.26
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	13.17
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	13.27
04-03	P1	3CA16000141	PACIFIC BELL	02/10/03	03/09/03	DISTRICT OFFICE PHONE SERVICE	333.89
04-03	P1	3CA16000142	PACIFIC GAS & ELECTRIC	02/21/03	03/21/03	UTILITIES	342.43
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	6.17
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	19.75
04-18	P9	CA1601R0304	DAVID L NEVIS	04/01/03	04/30/03	RENT-SAN JOSE,CA	5,240.92
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5.96
04-25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	17.55
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	18.65
04-30	S5	DY000001065		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	162.87
04-30	S5	DY000001066		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	203.42
04-30	S5	DY000001070		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	119.00
04-30	S5	DY000001074		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	DY000001075		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	93.15
05-02	P1	3CA16000158	AT&T WIRELESS SERVICES	03/20/03	04/14/03	CELLULAR PHONE SERVICE	77.78
05-02	P1	3CA16000159	COMCAST	04/20/03	05/19/03	CABLE SERVICE	44.25
05-02	P1	3CA16000157	PACIFIC BELL	03/11/03	04/10/03	DISTRICT TELEPHONE SERVICE	348.89
05-02	P1	3CA16000153	PACIFIC GAS & ELECTRIC	03/22/03	04/22/03	UTILITIES	371.07
05-02	P1	3CA16000164	SAN JOSE UNIFIED SCHOOL	04/09/03	04/09/03	ROOM RENTAL	147.95
05-09	P1	3CA16000170	UNITED MAINTENANCE COMPANY	04/01/03	04/30/03	JANITORIAL SERVICE	365.00
05-12	P1	3CA16000173	AT&T WIRELESS SERVICES	03/25/03	03/25/03	PHONE EQUIPMENT	176.68
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	29.03
05-16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	13.81
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	12.12
05-20	P9	CA1601R0305	DAVID L NEVIS	05/01/03	05/31/03	RENT-SAN JOSE,CA	5,240.92
05-27	HV	3A901000203		01/28/03	01/28/03	HIR GRAPHICS (TRANSFER)	3.00
05-27	HV	3A901000203		03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)	3.00
05-31	S5	DY315001071		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	162.87
05-31	S5	DY315001072		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	196.35
05-31	S5	DY315001076		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	116.00
05-31	S5	DY315001080		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY315001081		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	76.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ZOE LOFGREN—Con.								
05–31	HV	3A903001335	UNITED MAINTENANCE COMPANY	04/01/03	04/30/03	CHANGE BOC: 2350 TO 2514		–365.00
06–04	P1	3CA16000187	AT&T WIRELESS SERVICES	04/12/03	05/11/03	CELLULAR PHONE SERVICE		22.70
06–04	P1	3CA16000188	COMCAST	05/20/03	06/19/03	CABLE SERVICE		44.25
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		87.66
06–09	P1	3CA16000192	PACIFIC GAS & ELECTRIC	04/23/03	05/21/03	UTILITIES		465.75
06–09	P1	3CA16000195	SBC	04/11/03	05/10/03	DIST TELEPHONE SERVICE		350.22
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		18.63
06–16	P1	3CA16000199	AT&T WIRELESS	04/15/03	05/14/03	CELLULAR PHONE SERVICE		97.73
06–20	P9	CA1601R0306	DAVID L NEVIS	06/01/03	06/30/03	RENT-SAN JOSE,CA		5,240 92
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		6.10
06–30	S5	DY318101068		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		162.87
06–30	S5	DY318101069		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		169.72
06–30	S5	DY318101073		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		113 00
06–30	S5	DY318101077		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	DY318101078		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		78.50
06–30	P1	3CA16000213	AT&T WIRELESS SERVICES	05/12/03	06/11/03	CELLULAR PHONE SERVICE		35.68
06–30	HV	3A901000233	FIRST CALL	06/19/03	06/19/03	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,067.50
		PRINTING AND REPRODUCTION						
04–24	P5	3M3958502A	DELANCY PRINTING	03/31/03	03/31/03	PRINTING AND REPRODUCTION		20,321.00
04–24	P5	3M3958502D	SALLY GAGNE	03/25/03	03/25/03	PRINTING AND REPRODUCTION		1,265.50
04–25	P5	3M3958503A	DAVID L. ANDRUKITUS, INC.	04/23/03	04/23/03	PRINTING AND REPRODUCTION		810.90
05–02	P1	3CA16000154	RICOH CORPORATION	01/01/03	03/31/03	METER OVERAGE		96.12
05–02	P1	3CA16000166	YELLOW PAGES CO	04/01/03	10/01/03	INTRANET YELLOW PAGES LISTING		149.00
05–31	S3	03151000227		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		21.50
06–04	P1	3CA16000189	DAVID L. ANDRUKITUS, INC.	05/16/03	05/16/03	PRINTING		112.50
06–23	P1	3CA16000209	DO	06/17/03	06/17/03	PRINTING		73.50
06–23	P1	3CA16000210	DO	06/16/03	06/16/03	PRINTING		87.50
06–23	P1	3CA16000208	LAUREN GILLESPIE	06/18/03	06/18/03	PRINTING		19.46
						PRINTING AND REPRODUCTION TOTALS:		22,956.98
		OTHER SERVICES						
04–03	P1	3CA16000143	UNITED MAINTENANCE COMPANY	03/01/03	03/31/03	JANITORIAL SERVICES		365.00
05–31	HV	3A903001335	DO	04/01/03	04/30/03	CHANGE BOC: 2350 TO 2514		365.00
06–04	P1	3CA16000185	DO	05/01/03	05/31/03	JANITORIAL SERVICE		365.00
06–27	F1	NN000003639	ACS DESKTOP SOLUTIONS, INC.	05/16/03	05/16/03	T&M SERVICE		1,508.00
						OTHER SERVICES TOTALS:		2,603.00
		SUPPLIES AND MATERIALS						
04–07	HV	3A901000164		02/26/03	02/26/03	FRAMING (TRANSFER)		34.00
04–07	P1	3CA16000147	SAN JOSE MERCURY NEWS	06/15/03	09/14/03	NEWSPAPER SUBSCRIPTION		49.26
04–07	P1	3CA16000144	SANTA CLARA COUNTY SBA	03/22/03	03/22/03	LEGISLATORS BRUNCH		25.00
04–08	P1	3CA16000146	INC. MAGAZINE	04/01/03	04/01/04	SUBSCRIPTION		14.00
04–09	P1	3CA16000149	BOISE CASCADE OFC PRODUCTS	03/28/03	03/28/03	OFFICE SUPPLIES		70.82
04–09	P1	3CA16000150	ERIK KOMENDANT	04/07/03	04/07/03	OFFICE SUPPLIES		106.84

04–10	P1	3CA16000152	USA TODAY	04/10/03	04/10/04	NEWSPAPER SUBSCRIPTION	119.00
04–30	S1	03120000443		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	641.35
05–02	P1	3CA16000162	DANONE WATERS OF NORTH AMERICA	03/15/03	04/11/03	BOTTLED WATER	32 95
05–02	P1	3CA16000165	DEER PARK SPRING WATER	03/05/03	03/31/03	BOTTLED WATER	126.18
05–02	P1	3CA16000155	NEW YORK TIMES	04/21/03	04/18/04	NEWSPAPER SUBSCRIPTION	315.46
05–09	P1	3CA16000171	DOLORES A JUFIAR	02/20/03	03/10/03	OFFICE SUPPLIES	64.29
05–12	P1	3CA16000174	DO	02/21/03	03/25/03	PUBLICATION/REFERENCE MATERIAL	173.49
05–13	P1	3CA16000176	LAUREN GILLESPIE	05/07/03	05/07/03	OFFICE SUPPLIES	41.03
05–13	P1	3CA16000178	SAVIN CORPORATION	04/25/03	04/25/03	OFFICE SUPPLIES	401.00
05–20	P1	3CA16000180	ALHAMBRA	04/12/03	05/12/03	BOTTLED WATER	37.15
05–20	P1	3CA16000181	BOISE CASCADE OFC PRODUCTS	05/05/03	05/05/03	OFFICE SUPPLIES	36.04
05–20	P1	3CA16000182	DEER PARK SPRING WATER	04/16/03	04/30/03	BOTTLED WATER	87.15
05–31	S1	03151000428		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	391.83
06–04	P1	3CA16000186	DANONE WATERS OF NORTH AMERICA	05/07/03	05/15/03	BOTTLED WATER	72.48
06–09	P1	3CA16000193	BRENTON E AYER	04/28/03	04/28/04	WALL STREET JOURNAL ON-LINE	79 00
06–09	P1	3CA16000191	NEWSWEEK	07/01/03	07/01/04	SUBSCRIPTION	24.00
06–11	P1	3CA16000197	BOISE CASCADE OFC PRODUCTS	05/27/03	05/27/03	OFFICE SUPPLIES	323.46
06–11	P1	3CA16000196	CHRONICLE OF HIGHER EDUCATION	06/15/03	06/15/04	SUBSCRIPTION	75.00
06–11	P1	3CA16000198	LEADERSHIP DIRECTORIES, INC.	06/04/03	06/04/03	PUBLICATION	581.40
06–16	P1	3CA16000200	DEER PARK SPRING WATER	05/08/03	05/31/03	BOTTLED WATER	107.33
06–23	P1	3CA16000211	ALHAMBRA DRINKING WATER	05/20/03	06/10/03	BOTTLED WATER	32.95
06–23	P1	3CA16000207	LAUREN GILLESPIE	06/18/03	06/18/03	OFFICE SUPPLIES	9 88
06–27	HV	3A901000226		05/22/03	05/22/03	FRAMING (TRANSFER)	34.00
06–27	HV	3A901000226		04/22/03	04/22/03	FRAMING (TRANSFER)	50 00
06–30	S1	03181000425		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	326.36
						SUPPLIES AND MATERIALS TOTALS:	4,482 70
		EQUIPMENT					
04–30	S8	MA000156722		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,540.61
05–30	S8	MA000173428		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,540.61
06–30	S8	MA000187293		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,540.61
						EQUIPMENT TOTALS:	10,621.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,532.73
						OFFICE TOTALS:	304,532.73

2002 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–09	P1	3CA16000151	DAVID L. ANDRUKITUS, INC	12/31/02	12/31/02	PRINTING	53.00
						PRINTING AND REPRODUCTION TOTALS:	53.00
		SUPPLIES AND MATERIALS					
05–09	P1	3CA16000167	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/04	SUBSCRIPTION CQ.COM	3,000.00
05–14	P1	3CA16000179	BOISE CASCADE OFC PRODUCTS	12/23/02	12/23/02	OFFICE SUPPLIES	68.15
						SUPPLIES AND MATERIALS TOTALS:	3,068.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,121.15
						OFFICE TOTALS:	3,121 15

2003 HON NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	47,840.24	47,338.54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON NITA M LOWEY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	366,201.18	187,868.90
PERSONNEL BENEFITS	1,648.28	687.69
TRAVEL	10,103.96	5,640.75
RENT, COMMUNICATION, UTILITIES	40,256.77	21,295.30
PRINTING AND REPRODUCTION	19,644.09	17,580.33
OTHER SERVICES	6,171.97	5,995.63
SUPPLIES AND MATERIALS	8,467.70	4,321.08
EQUIPMENT	34,254.04	22,670.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,588.23	313,398.24
OFFICE TOTALS:	534,588.23	313,398.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04-30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	367.40
05-30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	802.87
06-27	OP	3M3984103D	DO	05/01/03	05/01/03	FRANKED MAIL	20,763.41
06-27	OP	3M3984105B	DO	05/29/03	05/29/03	FRANKED MAIL	1,917.29
06-27	OP	3M3984106B	DO	05/29/03	05/29/03	FRANKED MAIL	862.90
06-27	OP	3M3984107B	DO	05/28/03	05/28/03	FRANKED MAIL	1,087.40
06-27	OP	3M3984108B	DO	05/29/03	05/29/03	FRANKED MAIL	1,648.59
06-29	OP	3M3984104D	DO	05/02/03	05/02/03	FRANKED MAIL	19,285.01
06-30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	603.67
						FRANKED MAIL TOTALS:	47,338.54

PERSONNEL COMPENSATION

BLANK,DORIS S	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,000.01
BRANCATI,EDWARD W	04/01/03	06/30/03	DISTRICT SCHEDULER	8,333.33
COLEMAN,CLARE M	04/01/03	06/30/03	CHIEF OF STAFF	8,106.00
DAVIDSON,KASARA E	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	7,625.00
EKERN,MARGARET KAY	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,000.01
FELDMAN,ERIC J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
FIDLER,RHODA W	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,750.00
FRIED,DAVID	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	3,999.99
DO	03/01/03	05/31/03	DISTRICT REPRESENTATIVE (OVERTIME)	80 77
KEEGAN,PATRICIA A	04/01/03	06/30/03	DISTRICT DIRECTOR	20,750.01
LOPEZ,BLANCA P	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	7,500.00
LYNCH,JEFF R	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	190.38
MEGHAN,QUINLAN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,750.01
MEVS,JEAN-LOUIS OSEI	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	4,233.34
SELMAN,ARI	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,500.00
SMITH,JAMIE E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
STANLEY,ELIZABETH G	04/01/03	06/30/03	PRESS SECRETARY	14,750.01
STEIN,BARBARA E	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,550.01

			STOKES,RANDY BENNETT	04/01/03	06/30/03	EXECUTIVE ASSISTANT	19,250.01
			TRITTER,BETH C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,749.99
			WEINSTEIN,JOSEPH	06/09/03	06/30/03	FOREIGN OPERATIONS ASSOCIATE	2,750.00
			WINKLER,KATHERINE E	04/01/03	06/30/03	APPROPRIATIONS ASSOCIATE	11,000.01
			ZACHARY,HAYLEY	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
						PERSONNEL COMPENSATION TOTALS:	187,868.90
		PERSONNEL BENEFITS					
04-30	S7	03120000202		04/01/03	04/30/03	TRANSIT BENEFITS	206.62
05-31	S7	03151000222		05/01/03	05/31/03	TRANSIT BENEFITS	274.50
06-30	S7	03181000210		06/01/03	06/30/03	TRANSIT BENEFITS	206.57
						PERSONNEL BENEFITS TOTALS:	687.69
		TRAVEL					
04-01	P1	3NY18000187	CLARE M COLEMAN	03/21/03	03/21/03	AIRFARE DC-NY-DC 4301/COLEMAN	86.50
04-01	P1	3NY18000188	DO	03/21/03	03/21/03	AIRFARE DC-NY 4300/LOWEY	44.00
04-07	P1	3NY18000196	BLANCA P LOPEZ	03/0//03	03/30/03	MILEAGE	10 57
04-07	P1	3NY18000189	CITIBANK CARD SERVICES	03/18/03	03/18/03	AIRFARE NY-DC 2380/LOWEY	42.50
04-07	P1	3NY18000190	DO	03/24/03	03/24/03	AIRFARE NY-DC 8905/LOWEY	57.50
04-07	P1	3NY18000191	DO	03/27/03	03/31/03	AIRFARE DC-NY-DC 9500/LOWEY	101.50
04-07	P1	3NY18000193	J R LYNCH	02/25/03	02/28/03	TRAVEL SUBSISTENCE	756.74
04-07	P1	3NY18000198	PATRICIA A KEEGAN	02/07/03	02/24/03	METRO/PARKING	31.75
04-07	P1	3NY18000201	DO	02/03/03	03/29/03	MILEAGE	155.09
04-15	P1	3NY18000211	CITIBANK CARD SERVICES	02/27/03	03/27/03	CAR SERVICE/MEMBER	383.50
04-15	P1	3NY18000211	DO	03/18/03	03/18/03	CATO TICKET FEE/8557	15.00
04-15	P1	3NY18000207	EDWARD W BRANCATI	03/04/03	03/31/03	MILEAGE	135.73
04-15	P1	3NY18000208	HON NITA M. LOWEY	01/03/03	03/31/03	MILEAGE	267 12
04-15	P1	3NY18000209	DO	02/12/03	03/31/03	TAXIS/PARKING	92.30
04-15	P1	3NY18000210	JAMIE E SMITH	03/22/03	03/24/03	AIRFARE DC-NY-DC 8880/SMITH	101.50
04-15	P1	3NY18000206	KASARA E. DAVIDSON	03/05/03	03/28/03	MILEAGE	8.76
04-17	P1	3NY18000217	DAVID FRIED	02/27/03	03/27/03	MILEAGE	91.00
04-17	P1	3NY18000214	ELIZABETH G STANLEY	04/15/03	04/15/03	TAXIS	16.00
04-17	P1	3NY18000212	JAMIE E SMITH	04/14/03	04/14/03	AIRFARE DC-NY-DC 0513/SMITH	101.50
04-17	P1	3NY18000213	DO	04/14/03	04/14/03	TAXI	15.00
04-17	P1	3NY18000215	MEGHAN QUINLAN	01/27/03	03/26/03	MILEAGE	29.20
04-17	P1	3NY18000216	DO	02/12/03	02/12/03	TAXIS/METROTRAIN	16.00
05-28	P1	3NY18000234	BLANCA P. LOPEZ	04/02/03	04/30/03	MILEAGE	25.92
05-28	P1	3NY18000239	CITIBANK CARD SERVICES	04/22/03	04/23/03	LODGING/WINKLER	182.74
05-28	P1	3NY18000235	DAVID FRIED	04/03/03	04/24/03	MILEAGE	90.00
05-28	P1	3NY18000241	ELIZABETH G STANLEY	05/09/03	05/12/03	TRAIN DC-NY-DC 3054/7545	288.00
05-28	P1	3NY18000242	DO	05/09/03	05/09/03	CATO FEE/3055/STANLEY	15.00
05-28	P1	3NY18000230	J R LYNCH	04/07/03	04/14/03	MILEAGE	43.20
05-28	P1	3NY18000236	KASARA E DAVIDSON	04/14/03	04/30/03	MILEAGE	53.28
05-28	P1	3NY18000237	DO	04/14/03	04/14/03	PARKING	3.00
05-28	P1	3NY18000231	KATHERINE WINKLER	03/31/03	04/23/03	TAXIS/PARKING	80.00
05-28	P1	3NY18000232	DO	04/07/03	04/07/03	AIRFARE DC-NY-DC 9876/WINKLER	101.50
05-28	P1	3NY18000233	DO	04/14/03	04/14/03	AIRFARE DC-NY-DC 0537/WINKLER	101.50
05-29	P1	3NY18000246	PATRICIA A KEEGAN	04/23/03	04/23/03	PARKING	4.00
05-29	P1	3NY18000247	DO	04/03/03	04/29/03	MILEAGE	117.36
06-03	P1	3NY18000253	CITIBANK CARD SERVICES	04/04/03	04/04/03	AIRFARE DC-NY 7414/LOWEY	44.00
06-03	P1	3NY18000253	DO	04/07/03	04/07/03	TRAINFARE NY-DC 15709E/LOWEY	92.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. NITA M LOWEY—Con								
06–03	P1	3NY18000253	DO	04/12/03	04/12/03	AIRFARE DC-NY 1245/LOWEY		88.00
06–03	P1	3NY18000253	DO	04/29/03	04/29/03	AIRFARE NY-DC 1693/LOWEY		42.50
06–03	P1	3NY18000253	DO	05/01/03	05/01/03	AIRFARE DC-NY 7114/LOWEY		44.00
06–03	P1	3NY18000254	DO	05/06/03	05/06/03	AIRFARE NY-DC 2161/LOWEY		42.50
06–03	P1	3NY18000254	DO	05/09/03	05/09/03	TRAINFARE NY-DC 3734/LOWEY		120.00
06–03	P1	3NY18000254	DO	05/13/03	05/13/03	AIRFARE NY-DC 7354/3541 LOWEY		42.50
06–03	P1	3NY18000254	DO	05/15/03	05/15/03	AIRFARE DC-NY 8586/8746 LOWEY		44.00
06–03	P1	3NY18000254	DO	05/19/03	05/19/03	AIRFARE NY-DC 7529/LOWEY		42.50
06–03	P1	3NY18000255	DO	05/23/03	05/23/03	AIRFARE DC-NY 4052/LOWEY		59.00
06–03	P1	3NY18000255	DO	04/14/03	04/14/03	PARKING/LOWEY		20.00
06–03	P1	3NY18000255	DO	03/28/03	04/15/03	TAXI SERVICE/LOWEY		432.50
06–03	P1	3NY18000255	DO	04/01/03	04/30/03	EZPASS TOLLS/LOWEY		25.00
06–03	P1	3NY18000255	DO	04/12/03	04/12/03	AIRFARE PHONE SALE CHARGE		1.50
06–03	P1	3NY18000256	DO	04/22/03	04/23/03	AIRFARE DC-NY-DC 2377/WINKLER		86.50
06–06	P1	3NY18000257	DO	06/03/03	06/03/03	AIRFARE NY-DC 7296/LOWEY		40.00
06–18	P1	3NY18000262	DAVID FRIED	05/03/03	05/09/03	MILEAGE		43.20
06–18	P1	3NY18000267	MEGHAN QUINLAN	04/09/03	05/29/03	MILEAGE		73.80
06–18	P1	3NY18000268	DO	05/08/03	05/08/03	TAXI/METRO TRAIN		30.00
06–24	P1	3NY18000273	CITIBANK CARD SERVICES	04/14/03	04/29/03	CAR SERVICE/STAFF		181.50
06–24	P1	3NY18000273	DO	05/06/03	05/06/03	CAR SERVICE/LOWEY		82.00
06–24	P1	3NY18000273	DO	05/12/03	05/12/03	CAR SERVICE/LOWEY		82.00
06–24	P1	3NY18000273	DO	05/15/03	05/31/03	TOLLS/LOWEY		25.00
06–24	P1	3NY18000269	EDWARD W BRANCATI	04/06/03	05/23/03	MILEAGE		163.44
06–24	P1	3NY18000271	RANDY BENNETT STOKES	06/18/03	06/18/03	TAXIS		14.00
06–30	P1	3NY18000275	CITIBANK CARD SERVICES	05/09/03	05/09/03	MEMBER AIRFARE TICKET FEE		15.00
						TRAVEL TOTALS:		5,640.75
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3NY18000186	METROCALL	03/01/03	03/31/03	PAGER SERVICE		36.05
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		21.88
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		21.37
04–04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		46.33
04–09	P1	3NY18000204	ORANGE AND ROCKLAND UTILITES	02/27/03	03/25/03	UTILITIES/ROCKLAND DIST.OFFICE		59.39
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		5.96
04–15	P1	3NY18000211	CITIBANK CARD SERVICES	03/21/03	03/21/03	AIRPHONE CALLS		13.47
04–17	P1	3NY18000219	CABLEVISION	04/16/03	05/15/03	CABLE/WPDO		83.25
04–18	P9	NY1801R0304	AMBROGIO VIPPOLIS	04/01/03	04/30/03	NEW CITY RENT		800.00
04–18	P9	NY1802R0304	222 MAMARONECK AVENUE ASSOC.	04/01/03	04/30/03	WHITE PLAINS - RENT		3,525.60
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		41.08
04–22	P1	3NY18000221	VERIZON NEW YORK INC	04/01/03	04/01/03	PHONE SERVICE/DISTRICT		542.56
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		32.13
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		23.14
04–29	P1	3NY18000222	ORANGE AND ROCKLAND UTILITES	03/25/03	04/23/03	UTILITIES/ROCKLAND		69.78
04–30	S5	DY000006394		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		236.98

04-30	S5	DY000006395		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	636.03
04-30	S5	DY000006400		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	83.00
04-30	S5	DY000006402		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY000006403		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	575.41
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	47.14
05-20	P9	NY1801R0305	AMBROGIO VIPPOLIS	05/01/03	05/31/03	NEW CITY RENT	800.00
05-20	P1	3NY18000228	METROCALL	04/01/03	04/30/03	PAGER SERVICE	36.05
05-20	P9	NY1802R0305	222 MAMARONECK AVENUE ASSOC.	05/01/03	05/31/03	WHITE PLAINS - RENT	3,525.60
05-29	P1	3NY18000252	CABLEVISION	05/16/03	06/15/03	UTILITIES/CABLE WPDO	44.86
05-29	P1	3NY18000248	ORANGE AND ROCKLAND UTILITES	04/23/03	05/22/03	UTILITIES/ROCKLAND	82.95
05-31	S5	DY315006356		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	236.98
05-31	S5	DY315006357		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	660.76
05-31	S5	DY315006362		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	469.40
05-31	S5	DY315006365		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY315006366		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	599.27
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	25.64
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	27.00
06-06	P1	3NY18000260	METROCALL	05/01/03	05/31/03	PAGER SERVICE	36.05
06-06	P1	3NY18000261	VERIZON NEW YORK INC	05/01/03	05/01/03	PHONE SERVICE/DO	574.78
06-09	P1	3NY18000259	UNITED WATER NEW YORK	04/30/03	05/19/03	UTILITIES/ROCKLAND	16.27
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	43.73
06-18	P1	3NY18000264	CABLEVISION	06/16/03	07/15/03	CABLE SERVICE/WPDO	44.86
06-18	P1	3NY18000263	HON. NITA M. LOWEY	06/05/03	06/05/03	POSTAGE	37.00
06-20	P9	NY1801R0306	AMBROGIO VIPPOLIS	06/01/03	06/30/03	NEW CITY RENT	800.00
06-20	P9	NY1802R0306	222 MAMARONECK AVENUE ASSOC.	06/01/03	06/30/03	WHITE PLAINS - RENT	3,525.60
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	54.20
06-24	P1	3NY18000273	CITIBANK CARD SERVICES	05/20/03	05/20/03	SATELLITE PHONE RENTAL	138.50
06-24	P1	3NY18000272	VERIZON NEW YORK INC	06/01/03	06/01/03	PHONE SERVICE/DO	536.35
06-30	S5	DY318106418		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	236.98
06-30	S5	DY318106419		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	618.14
06-30	S5	DY318106425		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	DY318106427		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY318106428		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	631.64
06-30	P1	3NY18000276	ORANGE AND ROCKLAND UTILITES	05/22/03	06/21/03	ROCKLAND DO UTILITIES	93.12
						RENT, COMMUNICATION, UTILITIES TOTALS.	21,295.30

PRINTING AND REPRODUCTION

04-07	P1	3NY18000194	ACCURATE WORD LLC.	03/27/03	03/27/03	PRINTING/BUSINESS CARDS	36.00
04-09	P1	3NY18000203	DO	04/03/03	04/03/03	PRINTING	36.00
04-30	S3	03120000191		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	22.00
05-02	OP	3GP00303004	PUBLIC PRINTER	01/23/03	01/23/03	PRINTING	1,581.00
05-29	P1	3NY18000245	PATRICIA A KEEGAN	05/22/03	05/22/03	PRINTING PHOTOS	5.00
05-31	S3	03151000238		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	67.70
06-02	P5	3M3984104A	CANTRELL/CUTTER PRINTING	04/29/03	04/29/03	PRINTING AND REPRODUCTION	6,379.00
06-10	P5	3M3984103A	DO	04/29/03	04/29/03	PRINTING AND REPRODUCTION	6,690.00
06-18	P1	3NY18000265	ACCURATE WORD LLC.	06/05/03	06/05/03	PRINTING	80.80
06-19	P5	3M3984103CC	BLAEMIRE COMMUNICATIONS	04/24/03	04/24/03	PRINTING AND REPRODUCTION	2,640.38
06-25	P1	3NY18000274	ACCURATE WORD LLC	06/23/03	06/23/03	PRINTING	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. NITA M LOWEY—Con								
06 30	S3	03181000230		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	17,580.33
		OTHER SERVICES						
04-07	P1	3NY18000197	BLANCA P LOPEZ	02/24/03	02/24/03	CONFERENCE FEE		25.00
04-07	P1	3NY18000195	NY STATE CLIPPING SERVICE	03/01/03	03/31/03	CLIPPING SERVICE		199.69
04-21	F1	NN000002718	ACS DESKTOP SOLUTIONS, INC	03/05/03	03/05/03	T&M SERVICE		5,164.77
05 20	P1	3NY18000227	NY STATE CLIPPING SERVICE	02/04/03	02/28/03	CLIPPING SERVICE		175.44
05 20	P1	3NY18000227	DO	04/01/03	04/29/03	CLIPPING SERVICE		204.39
05-28	P1	3NY18000238	KASARA E DAVIDSON	04/25/03	04/25/03	CONFERENCE FEE		65.00
06-06	P1	3NY18000258	NY STATE CLIPPING SERVICE	05/01/03	05/31/03	CLIPPING SERVICE		161.34
							OTHER SERVICES TOTALS.	5,995.63
		SUPPLIES AND MATERIALS						
04-07	P1	3NY18000192	J R LYNCH	03/23/03	03/23/03	OFFICE SUPPLIES		17.97
04-07	P1	3NY18000199	PATRICIA A KEEGAN	02/14/03	02/19/03	FOOD & BEVERAGES		6.27
04-07	P1	3NY18000200	DO	03/21/03	03/21/03	MEAL W/CHILDRENS ASSOC		20.00
04-09	P1	3NY18000202	RYE RECORDS	04/01/03	03/31/04	SUBSCRIPTION/WHITE PLAINS NY		25.00
04-15	P1	3NY18000211	CITIBANK CARD SERVICES	03/12/03	03/12/03	ONLINE SUBSCRIPTION		41.24
04-15	P1	3NY18000205	CRYSTAL ROCK WATER COMPANY	03/04/03	03/31/03	BOTTLED WATER		68.70
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8677862 03/31/03		12.00
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1812498127 03/04/03		28.00
04 16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819462902 03/25/03		28.00
04-17	P1	3NY18000218	DAVID FRIED	02/23/03	03/03/03	OFFICE SUPPLIES		19.45
04-22	P1	3NY18000220	CINN	04/01/03	04/01/04	EMPIRE STATE REPORT		19.95
04 29	P1	3NY18000223	STAPLES	03/07/03	04/01/03	OFFICE SUPPLIES		222.39
04 30	S1	03120000460		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,227.13
04-30	P1	3NY18000224	BLACK ENTERPRISE	06/01/03	06/01/04	SUBSCRIPTION		17.95
05-01	P2	OSS25941	REPLOGLE GLOBES, INC	03/24/03	03/24/03	GLOBE		229.18
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9064725 04/30/03		12.00
05-13	C1	NW200312702	DO	04/15/03	04/15/03	BW: 1826050070 04/15/03		42.00
05-20	P1	3NY18000225	CRYSTAL ROCK WATER COMPANY	04/01/03	04/30/03	BOTTLED WATER		88.50
05-20	P1	3NY18000226	WESTMORE NEWS, INC	07/15/03	07/15/04	PORT CHESTER WESTMORE NEWS		24.00
05-28	P1	3NY18000240	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	COMPUTER UPGRADES		515.00
05-28	P1	3NY18000229	J R LYNCH	04/22/03	04/22/03	OFFICE SUPPLIES		69.82
05-29	P1	3NY18000249	BLANCA P LOPEZ	05/12/03	05/12/03	FOOD & BEVERAGE		22.74
05-29	P1	3NY18000243	PATRICIA A KEEGAN	04/27/03	05/17/03	FOOD & BEVERAGE		80.89
05-29	P1	3NY18000244	DO	05/10/03	05/15/03	OFFICE SUPPLIES		50.50
05-29	P1	3NY18000251	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	NEWSPAPER SUBSCRIPTION		98.25
05 29	P1	3NY18000250	STAPLES	04/16/03	04/16/03	OFFICE SUPPLIES		115.18
05-31	S1	03151000445		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		490.90
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9449453 05/31/03		12.00
06-13	C1	NW200316402	DO	05/07/03	05/07/03	BW: 1832917163 05/07/03		28.00
06-13	C1	NW200316402	DO	05/29/03	05/29/03	BW: 1840259988 05/29/03		35.00
06-18	P1	3NY18000266	CONGRESSIONAL MANAGEMENT FNDTN	05/29/03	05/29/03	REFERENCE MATERIAL		12.50

06–24	P1	3NY18000270	STAPLES	05/13/03	05/27/03	OFFICE SUPPLIES		283.04
06–30	S1	03181000442		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		357.53
							SUPPLIES AND MATERIALS TOTALS:	4,321.08
		EQUIPMENT						
04–07	P1	3A513000417	WHITTAKER BROTHERS	03/18/03	03/18/03	FOLDER		795.00
04–30	S8	MA000159965		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,861.34
05–30	S8	MA000172669		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,861.34
06–23	F2	RN000003601	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	FILE SERVER - COMPAQ PROLIANT		10,291.00
06–30	S8	MA000187351		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,861.34
							EQUIPMENT TOTALS:	22,670.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,398.24
							OFFICE TOTALS:	313,398.24

2002 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		5.11
04–24	P2	HCV0301102	SUNTURN, INC	04/11/03	04/11/03	104942 INSTALL SYSTEM IN NEW O		995.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,000.11
		PRINTING AND REPRODUCTION						
05–02	OP	3GPO0303004	PUBLIC PRINTER	12/23/02	12/23/02	PRINTING		2,640.00
							PRINTING AND REPRODUCTION TOTALS:	2,640.00
		EQUIPMENT						
04–03	F2	RN000002269	ACS DESKTOP SOLUTIONS, INC	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT		2,119.00
06–10	P1	3A613000015	DO	12/31/02	12/31/02	PRINTER		1,653.00
							EQUIPMENT TOTALS:	3,772.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,412.11
							OFFICE TOTALS:	7,412.11

2003 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,552.27	15,044.29
PERSONNEL COMPENSATION	359,702.78	181,416.65
PERSONNEL BENEFITS	1,124.54	635.32
TRAVEL	34,548.27	20,414.26
TRANSPORTATION OF THINGS	920.33	920.33
RENT, COMMUNICATION, UTILITIES	50,969.36	22,695.59
PRINTING AND REPRODUCTION	11,262.87	9,703.57
OTHER SERVICES	1,232.63	640.00
SUPPLIES AND MATERIALS	14,948.54	3,674.76
EQUIPMENT	14,979.01	7,644.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,240.60	262,789.39
OFFICE TOTALS:	514,240.60	262,789.39

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	7,953.77
05–29	OP	3M3986505C	DO	04/11/03	04/11/03	FRANKED MAIL	6,415.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. FRANK D LUCAS—Con.								
05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		520.47
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		154.19
							FRANKED MAIL TOTALS:	15,044.29
		PERSONNEL COMPENSATION						
			ARNTZ,JULIA A	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,500.00
			BEALL,KEITH	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250.01
			BLACKWOOD,RICHARD C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249.99
			BRADLEY,JOSHUA J	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,750.01
			COULTER,AMBER KATHLEEN	04/01/03	06/30/03	STAFF ASSISTANT		6,500.01
			GAMEL,SHERRI E	04/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR		9,999.99
			GASTON,WHITNEY	06/01/03	06/30/03	PAID INTERN		1,000.00
			GLASSCOCK,STACEY	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
			HARRIS,MARNA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499.99
			LUETKEMEYER,JAMES A	04/01/03	06/30/03	PRESS SECRETARY		13,875.00
			LUETKEMEYER,PEGGY S	04/01/03	06/30/03	STAFF ASSISTANT		8,124.99
			MARLATT,A BRYCE	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,000.01
			MAXEY,AMBER N	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
			REINSCH,JESSICA L	04/01/03	06/30/03	STAFF ASSISTANT		8,499.99
			SCOTT,M NICOLE	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		24,000.00
			SHERRY,CAROLYN	04/01/03	04/30/03	CASEWORKER		2,166.67
			THOMPSON,DAVID	04/01/03	06/30/03	STAFF ASSISTANT		8,499.99
			WESTON,RYAN E	04/01/03	06/30/03	SHARED EMPLOYEE		3,750.00
			WOMACK,ROBIN A	04/01/03	06/30/03	STAFF ASSISTANT		5,750.01
							PERSONNEL COMPENSATION TOTALS:	181,416.65
		PERSONNEL BENEFITS						
04–30	S7	03120000226		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7	03151000244		05/01/03	05/31/03	TRANSIT BENEFITS		174.99
06–30	S7	03181000233		05/01/03	05/31/03	TRANSIT BENEFITS		248.47
							PERSONNEL BENEFITS TOTALS:	635.32
		TRAVEL						
04–01	P1	30K03000372	AMBER N MAXEY	03/11/03	03/11/03	MILEAGE		46.40
04–01	P1	30K03000371	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE DC-OKC 4448/LUCAS		136.00
04–01	P1	30K03000371	DO	03/18/03	03/18/03	AIRFARE OKC-DC 1862/LUCAS		158.50
04–01	P1	30K03000373	JESSICA L REINSCH	01/06/03	03/27/03	MILEAGE		49.92
04–01	P1	30K03000368	JOSHUA J BRADLEY	02/27/03	03/12/03	TOLLS		7.25
04–01	P1	30K03000369	DO	02/24/03	03/19/03	MILEAGE		441.28
04–07	P1	30K03000382	A BRYCE MARLATT	03/17/03	03/27/03	MILEAGE		324.48
04–07	P1	30K03000379	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE DC-OKC 1648/LUCAS		155.50
04–07	P1	30K03000379	DO	03/31/03	03/31/03	AIRFARE OKC-DC 2132/LUCAS		158.50
04–07	P1	30K03000381	DO	03/17/03	03/21/03	AIR OKC-DC-OKC 4201/GLASSCOCK		270.50
04–07	P1	30K03000381	DO	02/24/03	02/28/03	AIR OKC-DC-OKC 7925/GLASSCOCK		285.50
04–07	P1	30K03000392	HON. FRANK D. LUCAS	03/28/03	03/31/03	FUEL/RENTED AUTO		70.58
04–07	P1	30K03000393	DO	03/29/03	03/29/03	TOLLS		5.50

04–07	P1	30K03000380	JAMES A LUETKEMEYER	03/29/03	03/29/03	TOLLS	3.50
04–07	P1	30K03000386	DO	03/28/03	03/31/03	AIRFARE DC-OKC-DC 9026/LUETKEM	294.50
04–07	P1	30K03000387	DO	03/28/03	03/29/03	HOTEL	79.42
04–07	P1	30K03000388	DO	03/28/03	03/31/03	FOOD	16.27
04–07	P1	30K03000389	DO	03/29/03	03/31/03	FUEL/RENTED AUTO	20.63
04–07	P1	30K03000385	NATIONAL CAR RENTALS	03/28/03	03/31/03	RENTED AUTO/LUETKEMEYER	124.26
04–07	P1	30K03000391	DO	03/27/03	03/31/03	RENTED AUTO/LUCAS	161.58
04–09	P1	30K03000394	CITIBANK GOV CARD SERVICE	03/17/03	03/20/03	HOTEL/GLASSCOCK	691.95
04–09	P1	30K03000394	DO	03/17/03	03/21/03	PARKING/GLASSCOCK	25.00
04–09	P1	30K03000394	DO	03/17/03	03/19/03	MEALS/GLASSCOCK	64.00
04–09	P1	30K03000395	STACEY GLASSCOCK	03/18/03	03/21/03	CABFARES	33.00
04–09	P1	30K03000396	DO	03/17/03	03/21/03	MEALS	22.09
04–15	P1	30K03000407	A BRYCE MARLATT	03/17/03	03/18/03	HOTEL/MARLATT	55.70
04–15	P1	30K03000410	AMBER N MAXEY	04/08/03	04/08/03	MILEAGE	47.36
04–15	P1	30K03000397	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE DC-OKC 0319/LUCAS	136.00
04–15	P1	30K03000397	DO	04/10/03	04/10/03	AIRFARE OKC-DC 4586/LUCAS	134.50
04–15	P1	30K03000408	DO	04/12/03	04/12/03	AIRFARE DC-OKC 2192/LUCAS	160.00
04–15	P1	30K03000404	HON. FRANK D. LUCAS	04/05/03	04/10/03	FUEL/RENTED AUTO	63.50
04–15	P1	30K03000403	JULIA A ARNTZ	03/04/03	03/11/03	MILEAGE	380.16
04–15	P1	30K03000401	STACEY GLASSCOCK	03/17/03	03/21/03	MILEAGE	9.60
04–22	P1	30K03000417	AMBER N MAXEY	04/15/03	04/15/03	MILEAGE	72.00
04–22	P1	30K03000415	KEITH BEALL	03/27/03	04/05/03	MILEAGE	55.04
04–29	P1	30K03000421	CITIBANK GOV CARD SERVICE	04/07/03	04/11/03	AIR OKC-DC-OKC 3477/GLASSCOCK	318.50
04–29	P1	30K03000421	DO	04/07/03	04/11/03	HOTEL/GLASSCOCK	757.23
04–29	P1	30K03000421	DO	04/11/03	04/11/03	PARKING/GLASSCOCK	25.00
04–29	P1	30K03000421	DO	04/07/03	04/11/03	MEALS/GLASSCOCK	63.76
04–29	P1	30K03000422	DO	04/14/03	04/14/03	MEAL/GLASSCOCK	32.00
04–29	P1	30K03000422	DO	04/14/03	04/14/03	HOTEL/GLASSCOCK	62.11
04–29	P1	30K03000434	JERRY DAVID THOMPSON	01/09/03	01/28/03	MILEAGE	179.52
04–29	P1	30K03000435	DO	02/04/03	03/04/03	MILEAGE	190.08
04–29	P1	30K03000436	DO	03/06/03	03/15/03	MILEAGE	130.56
04–29	P1	30K03000437	DO	03/17/03	03/27/03	MILEAGE	55.04
04–29	P1	30K03000428	NATIONAL CAR RENTALS	04/04/03	04/10/03	RENTED AUTO/LUCAS	242.37
04–29	P1	30K03000423	STACEY GLASSCOCK	04/07/03	04/11/03	TAXI	34.00
04–29	P1	30K03000424	DO	04/08/03	04/10/03	MEALS BALANCE/GLASSCOCK	14.80
04–30	P1	30K03000441	CITIBANK GOV CARD SERVICE	04/14/03	04/14/03	HOTEL/LUCAS	62.11
04–30	P1	30K03000441	DO	04/15/03	04/16/03	HOTEL/LUCAS	41.56
04–30	P1	30K03000442	DO	04/22/03	04/23/03	HOTEL/LUCAS	48.85
04–30	P1	30K03000442	DO	04/28/03	04/28/03	AIRFARE TULSA-DC 7937/LUCAS	120.00
04–30	P1	30K03000438	HON. FRANK D. LUCAS	04/28/03	04/28/03	CABFARE	12.00
04–30	P1	30K03000439	DO	04/14/03	04/28/03	FUEL/RENTED AUTO	161.77
04–30	P1	30K03000440	DO	04/14/03	04/14/03	FOOD	40.60
04–30	P1	30K03000443	KEITH BEALL	04/14/03	04/15/03	HOTEL	67.11
04–30	P1	30K03000446	DO	04/22/03	04/23/03	MILEAGE	92.16
04–30	P1	30K03000447	DO	03/08/03	03/27/03	TOLLS	10.00
04–30	P1	30K03000448	DO	04/22/03	04/23/03	HOTEL	55.20
04–30	P1	30K03000449	DO	04/14/03	04/15/03	MEALS	86.86
04–30	P1	30K03000450	DO	04/15/03	04/16/03	HOTEL	41.56
05–09	P1	30K03000454	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	AIRFARE MEMBER/9943	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON FRANK D LUCAS—Con							
05–09	P1 30K03000455	DO	05/05/03	05/05/03	AIRFARE MEMBER/3307		134 50
05–09	P1 30K03000456	DO	05/01/03	05/03/03	LODGING		171 48
05–09	P1 30K03000453	HON. FRANK D. LUCAS	05/03/03	05/05/03	FUEL		27 10
05–09	P1 30K03000451	NATIONAL CAR RENTALS	04/12/03	04/28/03	RENTAL AUTO/MEMBER		796.75
05–09	P1 30K03000452	DO	05/01/03	05/05/03	RENTAL AUTO/MEMBER		179.02
05–16	P1 30K03000469	A BRYCE MARLATT	05/02/03	05/03/03	HOTEL		71.74
05–16	P1 30K03000466	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE DCA-OKC #0433/LUCAS		160.00
05–16	P1 30K03000465	HON. FRANK D. LUCAS	05/11/03	05/13/03	FUEL		35.15
05–16	P1 30K03000463	JULIA A ARNTZ	04/15/03	04/16/03	HOTEL		41.56
05–16	P1 30K03000464	DO	04/14/03	04/15/03	HOTEL		67.11
05–16	P1 30K03000471	NATIONAL CAR RENTALS	05/09/03	05/13/03	RENTED AUTO		189.66
05–21	P1 30K03000491	A BRYCE MARLATT	04/03/03	04/28/03	MILEAGE		371.52
05–21	P1 30K03000492	AMBER N MAXEY	05/14/03	05/14/03	MILEAGE		48.96
05–21	P1 30K03000472	CITIBANK GOV CARD SERVICE	05/05/03	05/11/03	AIRFARE OK-DC-OK1781/GLASSCOCK		270.50
05–21	P1 30K03000472	DO	05/05/03	05/09/03	HOTEL/GLASSCOCK		692.05
05–21	P1 30K03000472	DO	05/07/03	05/07/03	MEAL		7.32
05–21	P1 30K03000472	DO	05/05/03	05/11/03	PARKING/GLASSCOCK		25.00
05–21	P1 30K03000477	DO	05/15/03	05/15/03	AIRFARE DC-OK 9506/LUCAS		160.00
05–21	P1 30K03000478	DO	05/19/03	05/19/03	AIRFARE OK-DC 9510/LUCAS		158.50
05–21	P1 30K03000479	DO	05/13/03	05/13/03	AIRFARE OK-DC 0436/LUCAS		158.50
05–21	P1 30K03000475	JOSHUA J BRADLEY	04/02/03	04/26/03	TOLLS		13.55
05–21	P1 30K03000476	DO	03/04/03	03/25/03	TOLLS		7.90
05–21	P1 30K03000490	DO	03/22/03	04/22/03	MILEAGE		340.16
05–21	P1 30K03000482	JULIA A ARNTZ	05/12/03	05/15/03	AIRFARE OK-DC-OK 4867/ARNTZ		270.50
05–21	P1 30K03000483	DO	05/12/03	05/12/03	FOOD		9.08
05–21	P1 30K03000484	DO	05/12/03	05/15/03	HOTEL/ARNTZ		493.89
05–21	P1 30K03000489	DO	04/03/03	04/29/03	MILEAGE		464.32
05–21	P1 30K03000487	KEITH BEALL	04/07/03	04/28/03	TOLLS		10.45
05–21	P1 30K03000488	DO	04/28/03	05/05/03	MILEAGE		25.60
05–21	P1 30K03000485	MARGARET NICOLE SCOTT	05/14/03	05/14/03	TAXI		15.00
05–21	P1 30K03000480	STACEY GLASSCOCK	05/06/03	05/08/03	MEALS		18.91
05–21	P1 30K03000481	DO	05/05/03	05/07/03	TAXI		42.00
05–22	P1 30K03000500	HON. FRANK D. LUCAS	05/19/03	05/19/03	FUEL/RENTED AUTO		29.50
05–22	P1 30K03000501	NATIONAL CAR RENTALS	05/15/03	05/19/03	RENTED AUTO		204.72
05–27	P1 30K03000505	AMBER N MAXEY	05/22/03	05/22/03	MILEAGE		14.72
05–27	P1 30K03000506	CITIBANK GOV CARD SERVICE	05/20/03	05/22/03	AIR DC-OKC-DC 3801/GLASSCOCK		318.50
06–02	P1 30K03000511	JULIA A ARNTZ	05/12/03	05/15/03	PARKING		20.00
06–03	P1 30K03000516	DO	05/15/03	05/15/03	MEAL		7.60
06–10	P1 30K03000531	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	A/F OKC-DCA #9976/MEMBER		158.50
06–10	P1 30K03000532	DO	06/01/03	06/02/03	LODGING/MEMBER		120.31
06–10	P1 30K03000533	DO	05/20/03	05/21/03	LODGING/GLASSCOCK		332.00
06–10	P1 30K03000534	DO	05/20/03	05/21/03	PARKING/GLASSCOCK		15.00
06–10	P1 30K03000535	DO	05/21/03	05/21/03	MEALS/GLASSCOCK		27.00

06–10	P1	30K03000536	DO	05/20/03	05/22/03	RENTED CAR/GLASSCOCK		133.48
06–10	P1	30K03000537	DO	05/22/03	05/22/03	GASOLINE/GLASSCOCK		5.50
06–10	P1	30K03000541	JAMES A LUETKEMEYER	05/26/03	06/01/03	FUEL FOR RENTED AUTO		60.21
06–10	P1	30K03000542	DO	05/27/03	05/28/03	LODGING		59.29
06–10	P1	30K03000543	DO	05/28/03	05/29/03	LODGING		56.50
06–10	P1	30K03000544	DO	05/29/03	05/30/03	LODGING		59.29
06–10	P1	30K03000545	DO	05/24/03	06/01/03	A/F DC-OK-DC #9487		318.50
06–10	P1	30K03000539	NATIONAL CAR RENTALS	05/24/03	06/01/03	RENTED AUTO		427.28
06–10	P1	30K03000540	DO	05/24/03	06/01/03	RENTED AUTO		373.87
06–10	P1	30K03000518	RICHARD C BLACKWOOD	05/24/03	06/01/03	A/F DC-OK-DC #4727		314.00
06–10	P1	30K03000519	DO	05/27/03	06/01/03	FUEL FOR RENTED AUTO		58.60
06–10	P1	30K03000520	DO	05/27/03	05/30/03	MEALS		44.63
06–17	P1	30K03000560	A BRYCE MARLATT	05/02/03	05/29/03	MILEAGE		347.52
06–17	P1	30K03000548	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	MEAL		20.30
06–17	P1	30K03000548	DO	06/06/03	06/06/03	FUEL		13.20
06–17	P1	30K03000548	DO	06/02/03	06/06/03	CAR RENTAL/GLASSCOCK		242.95
06–17	P1	30K03000549	DO	06/02/03	06/05/03	HOTEL/GLASSCOCK		664.00
06–17	P1	30K03000549	DO	06/02/03	06/06/03	AIR OKC-DC-OKC 6300/GLASSCOCK		318.50
06–17	P1	30K03000549	DO	06/06/03	06/06/03	PARKING/GLASSCOCK		25.00
06–17	P1	30K03000554	DO	06/06/03	06/06/03	AIRFARE DC-OKC 4329/LUCAS		155.00
06–17	P1	30K03000554	DO	06/09/03	06/09/03	AIRFARE OKC-DC 2050/LUCAS		129.50
06–17	P1	30K03000557	HON. FRANK D LUCAS	06/08/03	06/09/03	FUEL		29.50
06–17	P1	30K03000552	JAMES A LUETKEMEYER	05/24/03	05/30/03	MEALS		73.63
06 17	P1	30K03000559	JULIA A ARNTZ	05/12/03	05/30/03	MILEAGE		313 60
06–17	P1	30K03000555	KEITH BEALL	06/10/03	06/12/03	AIRFARE OKC-DC-OKC 5966/BEALL		308.50
06–17	P1	30K03000558	NATIONAL CAR RENTALS	06/06/03	06/09/03	CAR RENTAL/LUCAS		134.26
06–17	P1	30K03000546	STACEY GLASSCOCK	06/04/03	06/04/03	MEALS		7.02
06–17	P1	30K03000547	DO	05/27/03	05/27/03	PARKING		4.00
06–17	P1	30K03000556	DO	05/28/03	05/28/03	MILEAGE		41.60
06–24	P1	30K03000583	A BRYCE MARLATT	05/21/03	05/22/03	HOTEL		61.16
06–24	P1	30K03000584	AMBER N MAXEY	06/17/03	06/17/03	MILEAGE		12.80
06–24	P1	30K03000580	HON. FRANK D. LUCAS	06/13/03	06/13/03	TAXI		16.00
06–24	P1	30K03000581	DO	06/13/03	06/16/03	FUEL		42.99
06–24	P1	30K03000569	KEITH BEALL	06/12/03	06/12/03	PARKING		12 00
06–24	P1	30K03000570	DO	06/10/03	06/12/03	CABFARE		36.00
06–24	P1	30K03000571	DO	06/11/03	06/11/03	MEALS		25.45
06–24	P1	30K03000572	DO	06/10/03	06/12/03	HOTEL		318.30
06–24	P1	30K03000573	DO	05/27/03	05/27/03	PARKING		3.00
06–24	P1	30K03000575	DO	05/27/03	06/05/03	MILEAGE		75 20
06- 24	P1	30K03000579	NATIONAL CAR RENTALS	06/13/03	06/16/03	RENTED AUTO		134.26
06 24	P1	30K03000577	SHERRI E GAMEL	04/07/03	06/13/03	MILEAGE		347.52
							TRAVEL TOTALS:	20,414.26
		TRANSPORTATION OF THINGS						
06–17	P1	30K03000550	XEROX CORPORATION	01/15/03	01/15/03	XEROX COPIER/OFFICE RELOCATION		488.91
06–17	P1	30K03000551	DO	02/12/03	02/12/03	COPIER MOVE/RELOCATION DIST		431.42
							TRANSPORTATION OF THINGS TOTALS:	920.33
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	30K03000370	AT & T WIRELESS SERVICE	02/14/03	03/13/03	CELLULAR PHONE SERVICE		281 84
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con.

2003 HON FRANK D LUCAS- Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P1 3OK03000374	COX COMMUNICATIONSS	03/17/03	04/16/03	CABLE/STILLWATER OFFICE		33.09
04-01	P1 3OK03000377	DOBSON CELLULAR SYSTEMS	03/17/03	04/16/03	CELLULAR SERVICE		103.65
04-01	P1 3OK03000366	OG&E ELECTRIC SERVICES	02/07/03	03/07/03	UTILITIES		72.26
04-01	P1 3OK03000366	DO	02/14/03	03/11/03	UTILITIES		116.43
04-04	CB FXF030404A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL		5.13
04-07	P1 3OK03000390	OKLAHOMA NATURAL GAS CO	02/11/03	03/11/03	UTILITIES		161.73
04-07	P1 3OK03000390	DO	02/18/03	03/14/03	UTILITIES		465.89
04-07	P1 3OK03000383	SOUTHWESTERN BELL TELEPHONE	02/19/03	03/18/03	STILLWATER PHONE SERVICE		18.89
04-15	P1 3OK03000405	FEDERAL EXPRESS CORP	04/27/03	04/27/03	DELIVERY SERVICE		7.05
04-15	P1 3OK03000402	SOUTHWESTERN BELL TELEPHONE	03/01/03	03/28/03	WOODWARD PHONE SERVICE		203.00
04-18	P9 OK0303R0304	JIM CAMPBELL & ASSOC	04/01/03	04/30/03	STILLWATER RENT		550.00
04-18	P9 OK0302R0304	101 CENTRE MANAGEMENT COMPANY	04/01/03	04/30/03	WOODWARD - RENT		375.00
04-22	P1 3OK03000413	CLASSIC CABLE	04/11/03	05/10/03	CABLE/WW OFFICE		40.41
04-22	P1 3OK03000414	KEITH BEALL	03/16/03	04/15/03	CELLULAR PHONE SERVICE		92.75
04-23	P1 3OK03000419	COX CABLE OKLAHOMA CITY INC	01/08/03	01/08/03	OKC OFFICE CABLE		16.06
04-23	P1 3OK03RW0270	DOBSON CELLULAR SYSTEMS	01/09/03	01/09/03	PHONE CHARGE		0.59
04-23	P1 3OK03RW0270	DO	02/17/03	03/16/03	CELLULAR PHONE SERVICE		103.63
04-28	HR 591023	DO	01/09/03	01/09/03	RET'D CHK; DUPLICATE PAYMENT		-0.59
04-28	HR 591023	DO	02/17/03	03/16/03	RET'D CHK; DUPLICATE PAYMENT		-103.63
04-29	P1 3OK03000426	AMERICAN ELECTRIC POWER	01/29/03	02/26/03	UTILITIES		44.57
04-29	P1 3OK03000427	AT & T WIRELESS SERVICE	03/14/03	04/13/03	CELLULAR PHONE SERVICE		277.42
04-29	P1 3OK03000431	DOBSON CELLULAR SYSTEMS	04/09/03	05/08/03	CELLULAR SERVICE		208.47
04-29	P1 3OK03000429	OG&E ELECTRIC SERVICES	03/13/03	04/09/03	UTILITIES		104.79
04-29	P1 3OK03000433	DO	03/08/03	04/07/03	UTILITIES		76.24
04-29	P1 3OK03000425	SOUTHWESTERN BELL	03/01/03	03/28/03	LOCAL PHONE SERVICE		773.38
04-30	S5 DY000007035		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		87.20
04-30	S5 DY000007036		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		642.39
04-30	S5 DY000007041		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		129.00
04-30	S5 DY000007045		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		121.00
04-30	S5 DY000007046		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		676.64
04-30	P1 3OK03000445	DOBSON CELLULAR SYSTEMS	04/17/03	05/16/03	CELLULAR SERVICE		103.76
04-30	P1 3OK03000444	OKLAHOMA NATURAL GAS CO	03/11/03	04/09/03	UTILITIES		95.12
05-09	P1 3OK03000460	JESSICA L REINSCH	05/01/03	05/01/03	ANTENNA FOR CELL PHONE		10.44
05-09	P1 3OK03000457	SOUTHWESTERN BELL TELEPHONE	03/19/03	04/18/03	PHONE SERVICE		19.53
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		13.63
05-16	P1 3OK03000467	COX COMMUNICATIONSS	04/17/03	05/16/03	STILLWATER CABLE SERVICE		33.09
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL		5.32
05-16	P1 3OK03000462	JULIA A ARNTZ	03/15/03	04/13/03	CELLULAR PHONE SERVICE		49.42
05-20	P9 OK0301R0305	G & R EQUITIES, LLC	05/01/03	05/31/03	YUKON RENT		3,907.50
05-20	P9 OK0303R0305	JIM CAMPBELL & ASSOC	05/01/03	05/31/03	STILLWATER RENT		550.00
05-20	P9 OK0302R0305	101 CENTRE MANAGEMENT COMPANY	05/01/03	05/31/03	WOODWARD - RENT		375.00
05-21	P1 3OK03000473	JOSHUA J BRADLEY	03/02/03	04/01/03	CELLULAR SERVICE		60.00
05-21	P1 3OK03000474	DO	04/02/03	05/01/03	CELLULAR SERVICE		60.00

05-21	P1	30K03000486	KEITH BEALL	04/16/03	05/15/03	CELLULAR SERVICE	85.90
05-22	P1	30K03000496	CLASSIC CABLE	05/11/03	06/10/03	CABLE/WW OFFICE	40.42
05-22	P1	30K03000503	FEDERAL EXPRESS CORP	04/29/03	04/29/03	DELIVERY	7.10
05-22	P1	30K03000497	OG&E ELECTRIC SERVICES	04/08/03	05/06/03	UTILITIES	85.60
05-22	P1	30K03000495	SOUTHWESTERN BELL	03/29/03	04/28/03	LOCAL PHONE SERVICE	719.86
05-22	P1	30K03000494	SOUTHWESTERN BELL TELEPHONE	03/29/03	04/28/03	LOCAL PHONE SERVICE	213.32
05-27	P1	30K03000504	OG&E ELECTRIC SERVICES	04/10/03	05/08/03	UTILITIES	166.70
05-29	P2	HCV0301057	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE	99.99
05-29	P2	HCV0301057	DO	05/12/03	05/12/03	LEATHER CASE WITH SWIVEL	14.99
05-29	P2	HCV0301057	DO	05/12/03	05/12/03	FACE PLATE-ONYX NIGHT	18.74
05-29	P2	HCV0301057	DO	05/12/03	05/12/03	BATTERY-EXTENDED INTERNAL LITH	44.99
05-31	S5	DY315006974		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	87.20
05-31	S5	DY315006975		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	595.96
05-31	S5	DY315006980		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	129.00
05-31	S5	DY315006984		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	121.00
05-31	S5	DY315006985		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	733.37
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	12.39
06-03	P1	30K03000514	AT&T WIRELESS SERVICES	04/14/03	05/13/03	CELLULAR PHONE SERVICE	276.33
06-03	P1	30K03000512	OKLAHOMA NATURAL GAS CO	04/09/03	05/09/03	UTILITIES	46.43
06-04	HR	591049	OG&E ELECTRIC SERVICES	01/09/03	02/06/03	REFUND; OVERPAYMENT	-46.31
06-04	HR	591049	PIONEER TELEPHONE COOP	02/28/03	02/28/03	REFUND; OVERPAYMENT	-10.00
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL	5.32
06-10	P1	30K03000529	AMBER N MAXEY	06/03/03	06/03/03	MAILING COSTS	12.16
06-10	P1	30K03000523	COX COMMUNICATIONSS	05/17/03	06/16/03	STILLWATER CABLE SERVICE	33.09
06-10	P1	30K03000525	DOBSON CELLULAR SYSTEMS	05/17/03	06/16/03	CELLULAR SERVICE	103.76
06-10	P1	30K03000524	SOUTHWESTERN BELL TELEPHONE	04/19/03	05/18/03	TELEPHONE SERVICE	19.83
06-17	P1	30K03000563	FEDERAL EXPRESS CORP	05/29/03	05/29/03	DELIVERY SERVICE	5.58
06-17	P1	30K03000562	SOUTHWEST BELL	04/29/03	05/28/03	LOCAL PHONE SERVICE	207.70
06-17	P1	30K03000561	SOUTHWESTERN BELL	04/29/03	05/28/03	LOCAL PHONE SERVICE	691.73
06-20	P9	OK0301R0306	G & R EQUITIES, LLC	06/01/03	06/30/03	YUKON RENT	3,907.50
06-20	P9	OK0303R0306	JIM CAMPBELL & ASSOC	06/01/03	06/30/03	STILLWATER RENT	550.00
06-20	P9	OK0302R0306	101 CENTRE MANAGEMENT COMPANY	06/01/03	06/30/03	WOODWARD - RENT	375.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	28.30
06-24	P1	30K03000588	CLASSIC CABLE	06/11/03	07/10/03	CABLE/WW OFFICE	40.42
06-24	P1	30K03000587	COX COMMUNICATIONSS	06/17/03	07/16/03	CABLE/STILLWATER OFFICE	33.09
06-24	P1	30K03000576	JULIA A ARNTZ	04/14/03	05/13/03	CELLULAR PHONE SERVICE	60.37
06-24	P1	30K03000574	KEITH BEALL	05/16/03	06/15/03	CELLULAR PHONE SERVICE	85.69
06-24	P1	30K03000578	OG&E ELECTRIC SERVICES	05/07/03	06/05/03	UTILITIES	103.73
06-24	P1	30K03000586	DO	05/09/03	06/09/03	UTILITIES	241.45
06-25	P1	30K03000589	U S POSTAL SERVICE	06/30/03	06/30/04	BOX RENTAL #3612	68.00
06-30	S5	DY318107058		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	87.20
06-30	S5	DY318107059		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	548.65
06-30	S5	DY318107064		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	129.00
06-30	S5	DY318107068		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	113.00
06-30	S5	DY318107069		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	791.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,695.59
		PRINTING AND REPRODUCTION					
04-09	P5	3M3986504A	THE FRANKING GROUP	03/27/03	03/27/03	PRINTING AND REPRODUCTION	5,962.67
04-16	P5	3M3986503AA	PRINT CONNECTION	02/06/03	02/06/03	PRINTING AND REPRODUCTION	3,417.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. FRANK D LUCAS—Con								
04-22	P1	30K03000418	ACCURATE WORD LLC	04/15/03	04/15/03	BUSINESS CARDS		20.95
05-16	P1	30K03000468	AMBER N MAXEY	05/05/03	05/05/03	FILM DEVELOPMENT		8.36
05-31	S3	03151000088		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		24.60
06 02	P1	30K03000510	ACCURATE WORD LLC.	03/12/03	03/12/03	BUSINESS CARDS		36.00
06-03	P1	30K03000515	DO	05/28/03	05/28/03	BUSINESS CARDS		55.95
06-13	OP	3GP00503004	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING		100.00
06-17	P1	30K03000565	AMBER N MAXEY	05/08/03	05/08/03	FILM DEVELOPING		7.84
06-24	P1	30K03000582	ACCURATE WORD LLC.	06/18/03	06/18/03	BUSINESS CARDS		36.00
06-30	S3	03181000088		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		34.20
							PRINTING AND REPRODUCTION TOTALS:	9,703.57
		OTHER SERVICES						
04-09	F1	NN000002477	INTERAMERICA TECHNOLOGIES INC	03/10/03	03/10/03	T&M SERVICE		100.00
04-16	P1	30K03000399	CAROL SUE PARIZEK	03/07/03	03/28/03	CLEANING SERVICE/YUKON		120.00
04-16	P1	30K03000400	MYRNA KOLAR	03/07/03	03/28/03	CLEANING SERVICE/YUKON		120.00
06-13	P1	30K03000521	CAROL SUE PARIZEK	05/02/03	05/30/03	YUKON CLEANING SERVICE		150.00
06-13	P1	30K03000522	MYRNA KOLAR	05/02/03	05/30/03	YUKON CLEANING SERVICE		150.00
							OTHER SERVICES TOTALS:	640.00
		SUPPLIES AND MATERIALS						
04-01	P1	30K03000367	JOSHUA J BRADLEY	03/27/03	03/27/03	STROUD CHAMBER BANQUET		20.00
04-01	P1	30K03000375	JULIA A ARNTZ	03/12/03	03/12/03	OFFICE SUPPLIES/STILLWATER		52.54
04-01	P1	30K03000376	NEWKIRK HERALD JOURNAL	02/20/03	02/20/04	SUBSCRIPTION/STILLWATER		24.00
04-01	P1	30K03000378	THE APACHE NEWS	03/03/03	03/03/04	SUBSCRIPTION		19.00
04-07	HV	3A901000164		03/06/03	03/06/03	FRAMING (TRANSFER)		50 00
04-07	P1	30K03000384	THE FOUNDATION CENTER	04/01/03	04/02/04	SUBSCRIPTION		195.00
04 11	P2	OSS24869	ARTCRAFT WHOLESALE JEWELRY	02/04/03	02/04/03	PLAQUE		185.00
04-15	P1	30K03000398	CRYSTAL PURE WATER, INC.	03/20/03	03/20/03	WATER		23.50
04-15	P1	30K03000411	R.K. BLACK INC.	03/26/03	03/26/03	OFFICE SUPPLIES		196 40
04-15	P1	30K03000406	WOODWARD CHAMBER OF COMMERCE	03/06/03	03/06/03	CHAMBER LUNCHEON		8.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8640936 03/31/03		8.00
04-16	C1	NW200310602	DO	03/06/03	03/06/03	BW. 1813387543 03/06/03		32.50
04-16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820359147 03/27/03		32.50
04-16	P1	30K03000409	SHAFER COMPUTER & ELECTRONICS	04/03/03	04/03/03	ROUTER FOR DSL/WOODWARD		73.58
04-22	P1	30K03000416	CRYSTAL PURE WATER, INC	04/03/03	04/03/03	WATER FOR CONSTITUENTS		32.00
04-29	P1	30K03000420	AMBER N MAXEY	04/24/03	04/24/03	FOOD FOR CONSTITUENTS		46.88
04-29	P2	OSS25437	ARTCRAFT WHOLESALE JEWELRY	03/04/03	03/04/03	PLAQUE		185.00
04-29	P1	30K03000422	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	FOOD FOR CONSTITUENTS MEETING		67.16
04-29	P1	30K03000432	IKON OFFICE SOLUTIONS	04/09/03	04/09/03	OFFICE SUPPLIES		91.56
04-29	P1	30K03000430	MERRIFIELD OFFICE PLUS	03/26/03	03/26/03	OFFICE SUPPLIES/STILLWATER		118.37
04-30	S1	03120000204		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		503.43
05-09	P1	30K03000459	CRYSTAL PURE WATER, INC.	04/17/03	04/17/03	WATER		11.00
05-09	P1	30K03000461	SHERRI E GAMEL	04/24/03	04/24/03	FRAMES		37.73
05-09	P1	30K03000458	WOODWARD CHAMBER OF COMMERCE	04/08/03	04/08/03	CHAMBER LUCHEON		8.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9028460 04/30/03		8.00

05–13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1826963488 04/17/03	39.00
05–16	C2	NW200313600	BOISE CASCADE	01/17/03	01/17/03	OFFICE SUPPLIES	14.20
05–16	P1	3OK03000470	CLINTON DAILY NEWS	05/01/03	05/01/04	SUBSCRIPTION	120.00
05–21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)	50.00
05–21	P1	3OK03000472	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	MEETING MEAL W/CONSTITUENTS	49.27
05–21	P1	3OK03000493	THOMAS TRIBUNE	06/01/03	06/01/04	SUBSCRIPTION	32.50
05–22	P1	3OK03000499	CRYSTAL PURE WATER, INC.	05/01/03	05/01/03	WATER SERVICE	5.50
05–22	P1	3OK03000502	DEVINE'S STATIONERY, INC	04/15/03	04/15/03	OFFICE SUPPLIES/WOODWARD	21.02
05–22	P1	3OK03000498	WOODWARD CHAMBER OF COMMERCE	05/05/03	05/05/03	MONTHLY LUNCHEON/MARLATT	8.00
05–31	S1	03151000195		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	63.96
06–03	P1	3OK03000513	CRYSTAL PURE WATER, INC.	05/15/03	05/15/03	WATER SERVICE	14.00
06–10	P1	3OK03000530	AMBER KATHLEEN COULTER	05/19/03	05/19/03	OFFICE SUPPLIES	12.40
06–10	P1	3OK03000538	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	CONSTITUENT FOOD AND BEVERAGE	50.00
06–10	P1	3OK03000528	LINCOLN COUNTY PUBLISHING CO	06/30/03	06/30/04	NEWSPAPER SUBSCRIPTION	22.00
06–10	P1	3OK03000527	MANGUM STAR NEWS	06/01/03	06/01/04	NEWSPAPER	22.00
06–10	P1	3OK03000526	THE DAILY OKLAHOMAN	06/28/03	06/28/04	NEWSPAPER SUBSCRIPTION	79.80
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9413874 05/31/03	8.00
06–13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1833923699 05/09/03	32.50
06–17	P1	3OK03000549	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	FOOD FOR CONSTITUENT MEETING	53.24
06–17	P1	3OK03000564	CRYSTAL PURE WATER, INC.	05/29/03	05/29/03	WATER SERVICE	11.00
06–24	P1	3OK03000585	JESSICA L REINSCH	06/18/03	06/18/03	OFFICE SUPPLIES	13.41
06–24	P1	3OK03000590	THE WASHINGTON TIMES	05/27/03	05/27/04	SUBSCRIPTION	223.68
06–30	S1	03181000193		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	700.13
						SUPPLIES AND MATERIALS TOTALS:	3,674.76
		EQUIPMENT					
04–30	S8	MA000159882		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,486.70
05–30	S8	MA000173387		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,486.70
06–30	HV	3A901000230		03/01/03	05/31/03	CHARGE MAINT JA00984-HSS MEMO	135.77
06–30	S8	MA000187271		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,535.45
						EQUIPMENT TOTALS:	7,644.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,789.39
						OFFICE TOTALS:	262,789.39

2002 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–09	P1	3OK06000234	A BRYCE MARLATT	12/18/02	12/19/02	LODGING	79.74
						TRAVEL TOTALS:	79.74
		OTHER SERVICES					
05–15	P2	OSM4850	INTERAMERICA	12/10/03	12/10/03	INSTALLATION	517.50
05–15	P2	OSM4850	DO	12/10/03	12/10/03	INSTALLATION	1,610.00
						OTHER SERVICES TOTALS:	2,127.50
		SUPPLIES AND MATERIALS					
06–19	P2	OSS23867	BOISE CASCADE OFFICE PRODUCTS	01/03/03	01/03/03	PENS	26.64
						SUPPLIES AND MATERIALS TOTALS:	26.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,233.88
						OFFICE TOTALS:	2,233.88

2003 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 3,858.48	2,545.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. KEN LUCAS—Con.							
					PERSONNEL COMPENSATION	340,207.79	175,547.01
					PERSONNEL BENEFITS	1,401.88	839.59
					TRAVEL	13,591.02	8,716.35
					RENT, COMMUNICATION, UTILITIES	37,434.95	20,369.84
					PRINTING AND REPRODUCTION	536.50	394.25
					OTHER SERVICES	4,842.00	4,500.00
					SUPPLIES AND MATERIALS	10,382.34	7,114.85
					EQUIPMENT	16,559.92	9,250.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,814.88	229,277.69
					OFFICE TOTALS:	428,814.88	229,277.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		851.70
05–30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		917.51
06–30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		775.87
					FRANKED MAIL TOTALS:		2,545.08
PERSONNEL COMPENSATION							
		BRINKMAN,SUSAN L	04/01/03	06/30/03	KENTUCKY CHIEF OF STAFF		17,000.01
		BROWNELL,CHERYL H	04/01/03	06/30/03	CHIEF OF STAFF		26,499.99
		CAIN,ANGELA MARIE	04/01/03	06/30/03	DISTRICT DIRECTOR		17,000.01
		CLABES,JOSEPH A	04/01/03	06/30/03	PRESS SECRETARY/SR LEGIS ASST		12,000.00
		KUSCHMIDER,SCOTT	04/01/03	06/30/03	SYSTEMS ADMIN/MAIL MANAGER		8,000.01
		LUBRECHT,BARBARA JO	04/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR		12,750.00
		MASON,MARILYN F	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,750.00
		RAY,KATHRYN E	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
		ROETTGER,KRISTA J	04/01/03	05/31/03	PAID INTERN		1,386.66
		DO	06/01/03	06/30/03	TEMPORARY EMPLOYEE		693.33
		SCHEWENE,DONNA S	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,000.00
		SMITH,CHRISTINA	06/01/03	06/30/03	PAID INTERN		1,092.00
		SMITH,COLLEEN MONAHAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500.01
		STONE,JONATHAN L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,500.00
		VIZGIRDA,DANIELLE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
		WHITE,ALBERT L	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,375.00
		WRIGHT,WESLEY R,JR	04/01/03	06/30/03	FIELD REP/DISTRICT COMMUNICATIONS ASST		11,499.99
					PERSONNEL COMPENSATION TOTALS:		175,547.01
PERSONNEL BENEFITS							
04–30	S7 03120000123		04/01/03	04/30/03	TRANSIT BENEFITS		279.95
05–31	S7 03151000138		05/01/03	05/31/03	TRANSIT BENEFITS		279.74
06–30	S7 03181000132		06/01/03	06/30/03	TRANSIT BENEFITS		279.90
					PERSONNEL BENEFITS TOTALS:		839.59
TRAVEL							
04–04	P1 3KY04000162	HON. KEN LUCAS	03/28/03	03/28/03	AIRFARE DC-DIST 3814/LUCAS		279.00

04-04	P1	3KY04000162	DO	03/31/03	03/31/03	AIRFARE DIST-DC 0680/LUCAS	277.50
04-04	P1	3KY04000162	DO	01/27/03	02/06/03	AIR DIST-DC-DIST 7152/LUCAS	208.00
04-08	P1	3KY04000169	CHERYL H. BROWNELL	04/01/03	04/02/03	LODGING/KUSCHMIDER	82.36
04-08	P1	3KY04000170	DO	03/29/03	04/03/03	AIR 6000/KUSCHMIDER DC-DIST-DC	281.50
04-10	P1	3KY04000172	SCOTT KUSCHMIDER	03/29/03	04/01/03	LODGING	238.16
04-10	P1	3KY04000173	DO	04/02/03	04/03/03	LODGING	76.82
04-10	P1	3KY04000174	DO	03/29/03	04/03/03	MEALS	91.34
04-18	P9	KY0401L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO	613.72
04-22	P1	3KY04000180	ANGELA MARIE CAIN	04/01/03	04/03/03	GASOLINE	48.87
04-22	P1	3KY04000181	HON. KEN LUCAS	04/03/03	04/07/03	AIRFARE DC-DIST-DC 1563/LUCAS	556.50
04-22	P1	3KY04000175	MARILYN MASON	01/14/03	03/26/03	MILEAGE	279.72
04-22	P1	3KY04000176	WESLEY R WRIGHT, JR.	03/20/03	03/28/03	MILEAGE	399.60
04-24	P9	KY0401L0302	FIRSTAR	02/01/03	02/28/03	LEASED AUTO	1,120.89
04-29	P1	3KY04000196	ANGELA MARIE CAIN	03/18/03	04/22/03	MILEAGE	387.00
05-09	P1	3KY04000212	DO	04/23/03	05/05/03	MILEAGE	117.00
05-09	P1	3KY04000200	HON. KEN LUCAS	04/12/03	04/29/03	AIRFARE MEMBER/5273	556.50
05-09	P1	3KY04000203	DO	02/11/03	02/11/03	AIRFARE MEMBER/1966	277.50
05-20	P9	KY0401L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO	613.72
06-04	P1	3KY04000214	HON. KEN LUCAS	05/09/03	05/11/03	AIRFARE DC-DIST-DC 9824/LUCAS	641.50
06-04	P1	3KY04000214	DO	05/16/03	05/16/03	AIRFARE DC-DIST 6945/LUCAS	319.00
06-04	P1	3KY04000214	DO	05/18/03	05/18/03	AIRFARE DIST-DC 5023/LUCAS	317.50
06-04	P1	3KY04000216	MARILYN MASON	04/08/03	04/09/03	LODGING	87.09
06-04	P1	3KY04000217	DO	04/02/03	04/25/03	MILEAGE	163.44
06-19	P1	3KY04000229	BARBARA JO LUBRECHT	02/25/03	05/23/03	MILEAGE	68.40
06-20	P9	KY0401L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO	613.72
						TRAVEL TOTALS:	8,716.35

RENT, COMMUNICATION, UTILITIES

04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	32.92
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	20.43
04-04	P1	3KY04000165	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTIONS	230.00
04-04	P1	3KY04000163	ALLTEL	03/22/03	04/21/03	TELEPHONE SERVICE/ASHLAND	175.15
04-04	P1	3KY04000168	CINERGY/ULH&P - ELECTRIC	02/25/03	03/26/03	UTILITIES/GAS	147.70
04-04	P1	3KY04000168	DO	02/25/03	03/26/03	UTILITIES/ELECTRIC	129.03
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	10.26
04-18	P9	KY0401R0304	BUTTERMILK ENTERPRISES	04/01/03	04/30/03	FT. MITCHELL-RENT	3,250.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	30.87
04-22	P1	3KY04000182	VERIZON WIRELESS	03/29/03	04/28/03	CELLULAR PHONE SERVICE/MEMBER	108.37
04-24	P1	3KY04000187	CINCINNATI BELL WIRELESS	03/02/03	04/01/03	CELLULAR PHONE SERVICE/STAFF	396.19
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	5.18
04-29	P1	3KY04000189	ADELPHIA	04/19/03	05/18/03	CABLE/ASHLAND	42.39
04-29	P1	3KY04000188	CINCINNATI BELL TELEPHONE CO	04/08/03	05/07/03	PHONE SERVICE/FT.MITCHELL	546.21
04-29	P1	3KY04000190	INSIGHT COMMUNICATIONS	04/20/03	05/19/03	CABLE/FT.MITCHELL	40.72
04-30	S5	DY000004057		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.01
04-30	S5	DY000004058		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	171.01
04-30	S5	DY000004062		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	79.00
04-30	S5	DY000004065		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY000004066		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	425.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. KEN LUCAS—Con.								
05–09	P1	3KY04000199	ALLTEL	04/22/03	05/21/03	TELEPHONE SERVICE		183.63
05–09	P1	3KY04000210	CINCINNATI BELL TELEPHONE CO	04/29/03	04/29/03	PHONE SERVICE		1,637.92
05–09	P1	3KY04000206	CINERGY/ULH&P - ELECTRIC	03/26/03	04/25/03	UTILITIES		66.27
05–09	P1	3KY04000207	DO	03/26/03	04/25/03	UTILITIES		139.44
05–09	P1	3KY04000205	MARILYN MASON	01/13/03	01/13/03	PACKAGE DELIVERY		16.90
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		5.18
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		6.22
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		10.34
05–20	P9	KY0401R0305	BUTTERMILK ENTERPRISES	05/01/03	05/31/03	FT. MITCHELL-RENT		3,250.00
05–31	S5	DY315004022		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		62.01
05–31	S5	DY315004023		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		196.66
05–31	S5	DY315004028		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		69.00
05–31	S5	DY315004030		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		112.00
05–31	S5	DY315004031		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		273.70
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		5.16
06–04	P1	3KY04000215	ACS DESKTOP SOLUTIONS, INC	02/01/03	02/28/03	TERMINAL SERVER CONNECTION		230.00
06–04	P1	3KY04000220	ADELPHIA	05/19/03	06/18/03	CABLE/ASHLAND		42.40
06–04	P1	3KY04000221	CINCINNATI BELL TELEPHONE CO	05/08/03	06/07/03	TELEPHONE SERVICE/INSTALLATION		1,264.89
06–04	P1	3KY04000225	CINCINNATI BELL WIRELESS	04/02/03	05/01/03	CELLULAR PHONE SERVICE		433.54
06–04	P1	3KY04000218	CINERGY/ULH&P - ELECTRIC	04/25/03	05/27/03	UTILITIES/ELECTRIC/DIST.		160.65
06–04	P1	3KY04000218	DO	04/25/03	05/27/03	UTILITIES/GAS/DIST		19.77
06–04	P1	3KY04000219	INSIGHT COMMUNICATIONS	05/20/03	06/19/03	CABLE/FT.MITCHELL		40.72
06–04	P1	3KY04000224	VERIZON WIRELESS	04/29/03	05/28/03	CELLULAR PHONE SERVICE		136.07
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		19.71
06–19	P1	3KY04000236	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTIONS		260.00
06–19	P1	3KY04000237	DO	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS		260.00
06–19	P1	3KY04000238	ADELPHIA	06/19/03	07/19/03	CABLE SERVICE/ASHLAND		42.40
06–19	P1	3KY04000231	ALLTEL	05/22/03	06/21/03	PHONE SERVICE/ASHLAND		176.68
06–19	P1	3KY04000230	CHERYL H. BROWNELL	06/02/03	06/02/03	POSTAGE		10.43
06–19	P1	3KY04000239	CINCINNATI BELL TELEPHONE CO	06/08/03	07/07/03	TELEPHONE SERVICE/FT.MITCHELL		634.04
06–19	P1	3KY04000233	CINCINNATI BELL WIRELESS	05/02/03	06/01/03	CELL PHONE SERVICE		306.70
06–19	P1	3KY04000228	MAIL BOXES ETC	06/01/03	06/01/03	SHIPPING		35.14
06–19	P1	3KY04000234	NORTHER KENTUCKY WATER	02/06/03	05/06/03	UTILITIES/FT MITCHELL		17.90
06–19	P1	3KY04000232	VERIZON WIRELESS	05/29/03	06/28/03	CELL PHONE SERVICE/MEMBER		90.30
06–20	P9	KY0401R0306	BUTTERMILK ENTERPRISES	06/01/03	06/30/03	FT. MITCHELL-RENT		3,250.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		5.08
06–30	S5	DY318104074		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.01
06–30	S5	DY318104075		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		210.49
06–30	S5	DY318104079		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		69.00
06–30	S5	DY318104081		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY318104082		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		344.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,369.84
		PRINTING AND REPRODUCTION						
05–09	P1	3KY04000198	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING		33.50

05–09	P1	3KY04000202	DO	02/06/03	02/06/03	PRINTING	201.00
06–04	P1	3KY04000223	DO	05/06/03	05/06/03	PRINTING	159.75
						PRINTING AND REPRODUCTION TOTALS:	394.25
		OTHER SERVICES					
04–04	P1	3KY04000167	SPARKS ENTERPRISE	03/01/03	03/31/03	JANITORIAL SERVICE/DISTRICT	128.00
04–22	P1	3KY04000183	DIAL ONE	04/01/03	06/30/03	SECURITY SERVICE MONITORING/DO	54.00
04–22	P1	3KY04000178	NORTHERN KENTUCKY CHAMBER OF	03/26/03	03/26/03	CHAMBER EVENT	30.00
05–09	P1	3KY04000209	SPARKS ENTERPRISE	04/30/03	04/30/03	JANITORIAL SERVICE	128.00
06–02	P2	OSM5765	ACS DESKTOP SOLUTIONS, INC.	02/26/03	02/26/03	INSTALLATION	4,000.00
06–19	P1	3KY04000235	SPARKS ENTERPRISE	05/01/03	05/30/03	JANITORIAL SERVICE/DISTRICT	160.00
						OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS					
04–04	P1	3KY04000166	BELMONT SPRINGS WATER CO.	03/01/03	03/31/03	BOTTLED WATER	59.21
04–04	P1	3KY04000164	THE LEDGER INDEPENDENT	04/18/03	04/18/04	NEWSPAPER SUBSCRIPTION	172.75
04–22	P1	3KY04000179	ANGELA MARIE CAIN	03/31/03	03/31/03	OFFICE SUPPLIES	28.27
04–22	P1	3KY04000185	OFFICE DEPOT	04/01/03	04/01/03	OFFICE SUPPLIES	19.34
04–22	P1	3KY04000186	DO	04/01/03	04/01/03	OFFICE SUPPLIES	49.76
04–22	P1	3KY04000184	THE PAPERWORKS INC	04/10/03	04/10/03	OFFICE SUPPLIES	860.58
04–22	P1	3KY04000177	WESLEY R WRIGHT, JR.	02/14/03	02/20/03	OFFICE SUPPLIES	19.14
04–29	P1	3KY04000195	CLARK PUBLISHING, INC.	04/17/03	04/17/03	2003 KY GOLD BOOKS	515.00
04–29	P1	3KY04000197	CRYSTAL SPRINGS WATER CO	04/10/03	04/10/03	BOTTLED WATER	31.95
04–29	P1	3KY04000191	OFFICE DEPOT CREDIT PLAN	04/10/03	04/10/03	OFFICE FURNITURE	149.99
04–29	P1	3KY04000192	DO	04/10/03	04/10/03	OFFICE FURNITURE	307.98
04–29	P1	3KY04000193	DO	04/11/03	04/11/03	OFFICE FURNITURE	149.99
04–29	P1	3KY04000194	DO	04/11/03	04/11/03	OFFICE FURNITURE	149.99
04–30	S1	03120000229		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	507.55
05–09	P1	3KY04000211	CHERYL H. BROWNELL	04/30/03	04/30/03	FRAMING	72.03
05–09	P1	3KY04000204	MARILYN MASON	01/06/03	01/06/03	OFFICE SUPPLIES	31.52
05–09	P1	3KY04000201	THE PAPERWORKS INC	04/07/03	04/07/03	OFFICE FURNITURE	1,435.56
05–13	P1	3KY04000208	CRYSTAL SPRINGS WATER COMPANY	04/19/03	04/19/03	BOTTLED WATER	43.60
05–14	P2	OSS26366	CLINTON COMPUTER	04/17/03	04/17/03	CARTRIDGE	464.97
05–31	S1	03151000218		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–393.29
06–04	P1	3KY04000226	CONGRESSIONAL QUARTERLY PRESS	05/23/03	12/31/03	ADD HOMELANDSEC.TO CQ.COM	875.00
06–04	P1	3KY04000222	CRYSTAL SPRINGS WATER CO	05/14/03	05/14/03	BOTTLED WATER	38.95
06–19	P1	3KY04000240	BELMONT SPRINGS WATER CO.	05/01/03	05/30/03	BOTTLED WATER	135.13
06–19	P1	3KY04000227	THE PAPERWORKS INC	06/06/03	06/06/03	OFFICE SUPPLIES	497.36
06–19	P1	3KY04000227	DO	06/09/03	06/09/03	OFFICE SUPPLIES	836.00
06–30	S1	03181000216		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	56.52
						SUPPLIES AND MATERIALS TOTALS:	7,114.85
		EQUIPMENT					
04–09	F2	RN000002438	ACS DESKTOP SOLUTIONS, INC.	02/24/03	02/24/03	PRINTER - HP LASERJET 4200TN	1,948.00
04–30	S8	MA000155408		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
05–30	S8	MA000173487		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
06–30	S8	MA000187371		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
						EQUIPMENT TOTALS:	9,250.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,277.69
						OFFICE TOTALS:	229,277.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–01	CO Z6169189B	THE NEWS-DEMOCRAT	02/02/02	02/02/03	CANCELED CHECK - STALE DATED		–33.50
					SUPPLIES AND MATERIALS TOTALS:		–33.50
EQUIPMENT							
05–01	F2 RN000002886	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,647.00
05–01	F2 RN000002886	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–01	F2 RN000002886	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–01	F2 RN000002886	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–01	F2 RN000002886	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–01	F2 RN000002886	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
					EQUIPMENT TOTALS:		9,727.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,693.50
					OFFICE TOTALS:		9,693.50
2002 HON. WILLIAM P LUTHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	P1 3MN06000235	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	CREDIT FOR 10/16/02 MBR A/F		–310.00
05-01	P1 3MN06000236	DO	12/19/02	12/19/02	AIRFARE MSP-DCA-MSP MEMBER		717.00
05-01	P1 3MN06000237	DO	10/16/02	10/16/02	AIRFARE DCA-CHI-MSP MEMBER		164.00
					TRAVEL TOTALS:		571.00
RENT, COMMUNICATION, UTILITIES							
04–01	HR 591004	FEDERAL EXPRESS CORP	10/29/02	10/29/02	REFUND; OVERPAYMENT		–25.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		–25.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		545.01
					OFFICE TOTALS:		545.01
2003 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,475.98	1,348.58
					PERSONNEL COMPENSATION	412,621.82	210,274.61
					PERSONNEL BENEFITS	794.58	410.12
					TRAVEL	8,009.23	4,352.96
					RENT, COMMUNICATION, UTILITIES	55,765.89	29,977.21
					PRINTING AND REPRODUCTION	712.41	561.41
					SUPPLIES AND MATERIALS	5,760.79	3,130.84
					EQUIPMENT	16,404.23	8,194.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,544.93	258,250.32
					OFFICE TOTALS:	502,544.93	258,250.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		439.44

05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	347.03
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	562.11
						FRANKED MAIL TOTALS:	1,348.58
		PERSONNEL COMPENSATION					
			BONAIUTO,SARAH	04/01/03	06/30/03	DISTRICT STAFF ASSIST	4,833.34
			CORREIA,TAMIKA N	06/23/03	06/30/03	STAFF ASSIST/OFFICE MANAGER	555.56
			CYNTJE,AMIN M	04/21/03	06/30/03	LEGISLATIVE CORRESPONDENT	5,833.33
			FERRAGUTO,MATTHEW P	04/01/03	06/30/03	PRESS SECRETARY	12,404.51
			FOWKES,ROBERT J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	12,083.34
			GORDON,JAMES P	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	13,483.66
			GROSSO,CAROL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	12,500.01
			HEBERT,GRETA C	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER	9,416.66
			HURLEY,MARGARET A	04/01/03	06/30/03	DISTRICT OFFICE MANAGER	13,993.74
			KANE,NANCY	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,999.99
			LYNCH,F DANIEL	04/01/03	06/30/03	SR DISTRICT REPRESENTATIVE	14,125.83
			MCGINN,KERRY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,916.67
			MITCHELL,TRICIA C	04/01/03	06/03/03	DISTRICT REPRESENTATIVE	6,999.99
			MORANCHEK,LAURA KRISTIN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,916.67
			POWERS,CAROLINE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	14,125.83
			RYAN,ROBERT KEVIN	04/01/03	06/30/03	CHIEF OF STAFF	26,972.99
			TURNER,APRIL O	04/01/03	04/11/03	LEGISLATIVE CORRESPONDENT	1,008.33
			WALKER,STACEY	04/01/03	06/30/03	DISTRICT DIRECTOR	17,978.33
			ZAFERAKIS,NICHOLAS	04/01/03	06/30/03	SENIOR DISTRICT REPRESENTATIVE	14,125.83
						PERSONNEL COMPENSATION TOTALS:	210,274.61
		PERSONNEL BENEFITS					
04–30	S7	03120000134		04/01/03	04/30/03	TRANSIT BENEFITS	133.30
05–31	S7	03151000150		05/01/03	05/31/03	TRANSIT BENEFITS	138.33
06–30	S7	03181000145		06/01/03	06/30/03	TRANSIT BENEFITS	138.49
						PERSONNEL BENEFITS TOTALS:	410.12
		TRAVEL					
04–09	P1	3MA09000148	APRIL O. TURNER	04/08/03	04/08/03	TAXI	15.00
04–09	P1	3MA09000150	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	AIRFARE BOS-DC 9941/LYNCH	207.50
04–09	P1	3MA09000151	DO	03/25/03	03/25/03	AIRFARE 8992/LYNCH	133.50
04–09	P1	3MA09000152	DO	03/31/03	03/31/03	AIRFARE 9579/LYNCH	157.50
04–09	P1	3MA09000153	DO	03/17/03	03/17/03	AIRFARE 8645/LYNCH	157.50
04–09	P1	3MA09000159	ROBERT KEVIN RYAN	03/17/03	03/17/03	TAXI	20.00
04–16	P1	3MA09000164	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	AIRFARE 7351/LYNCH	157.50
04–16	P1	3MA09000164	DO	04/15/03	04/15/03	AIRFARE 0797/LYNCH	194.00
04–24	P1	3MA09000171	GRETA C HEBERT	04/08/03	04/08/03	CABFARE	14.00
05–07	P1	3MA09000174	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	AIRFARE #2446/LYNCH	157.50
05–07	P1	3MA09000175	DO	05/06/03	05/06/03	AIRFARE #2447/RYAN	301.50
05–13	P1	3MA09000182	MORANCHEK,LAURA KRISTIN	05/06/03	05/06/03	PARKING	11.00
05–13	P1	3MA09000179	ROBERT KEVIN RYAN	05/06/03	05/06/03	PARKING	15.00
06–03	P1	3MA09000185	CITIBANK GOV CARD SERVICE	05/20/03	05/22/03	AIRFARE 3517/GROSSO	401.50
06–03	P1	3MA09000186	STACEY WALKER	05/20/03	05/22/03	AIRFARE 3462/WALKER	386.50
06–11	P1	3MA09000188	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE 5133/LYNCH	206.50
06–11	P1	3MA09000188	DO	03/27/03	03/27/03	AIRFARE 9431/LYNCH	159.00
06–18	P1	3MA09000198	DO	05/27/03	05/27/03	AIRFARE 4470/LYNCH	209.00
06–18	P1	3MA09000198	DO	06/09/03	06/09/03	AIRFARE 5295/LYNCH	205.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON STEPHEN F. LYNCH—Con.								
06–18	P1	3MA09000198	DO	06/02/03	06/02/03	AIRFARE 9248/LYNCH		190.00
06–23	P1	3MA09000201	DO	06/16/03	06/16/03	AIRFARE 5962/LYNCH		205.00
06–23	P1	3MA09000202	DO	05/15/03	05/15/03	AIRFARE 3382/LYNCH		209.00
06–23	P1	3MA09000205	KERRY A MCGINN	06/19/03	06/19/03	CABFARE		10.00
06–24	P1	3MA09000209	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	AIRFARE 5508/LYNCH		206.50
06–24	P1	3MA09000209	DO	05/13/03	05/15/03	AIRFARE 3201/LYNCH		207.50
06–24	P1	3MA09000206	MATTHEW PAUL FERRAGUTO	06/18/03	06/18/03	CABFARE		11.00
06–24	P1	3MA09000207	DO	06/18/03	06/19/03	LODGING		204.96
							TRAVEL TOTALS:	4,352.96
		RENT, COMMUNICATION, UTILITIES						
04–08	CB	NW304081850	UNITED PARCEL SERVICE	03/08/03	03/08/03	OVERNIGHT MAIL		7.37
04–09	P1	3MA09000155	DO	03/15/00	03/22/03	OVERNIGHT SERVICE/DISTRICT		7.17
04–09	P1	3MA09000154	VERIZON PENNSYLVANIA INC	02/13/03	03/13/03	BROCKTON TELEPHONE OFFICE		148.28
04–15	P1	3MA09000160	AT&T	02/25/03	03/25/03	BROCKTON BROADBAND SERVICE		149.95
04–15	P1	3MA09000162	MORANCHEK,LAURA KRISTIN	04/05/03	04/05/03	WIRELESS PHONE ACCESSORIES		10.44
04–16	P1	3MA09000165	VERIZON WIRELESS	03/02/03	04/01/03	WIRELESS PHONE SERVICE/SFL		90.82
04–24	P1	3MA09000170	GRETA C HEBERT	03/06/03	04/05/03	CELL PHONE CALLS		26.10
04–24	P1	3MA09000168	MATTHEW PAUL FERRAGUTO	04/15/03	04/15/03	PHONE ANTENNA		10.49
04–29	S6	MA06317304A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT BOSTON		6,275.00
04–29	S6	MA06325104A	DO	04/01/03	04/30/03	RENT BROCKTON		855.00
04–30	S5	DY000004411		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		288.83
04–30	S5	DY000004415		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		37.00
04–30	S5	DY000004417		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		110.00
04–30	S5	DY000004418		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		546.18
04–30	CB	NW304301832	UNITED PARCEL SERVICE	04/18/03	04/18/03	OVERNIGHT MAIL		29.74
05–07	P1	3MA09000173	VERIZON WIRELESS	04/02/03	05/01/03	SFL WIRELESS SERVICE		92.06
05–08	CB	NW305081949	UNITED PARCEL SERVICE	04/28/03	04/28/03	OVERNIGHT MAIL		21.23
05–13	P1	3MA09000180	AT&T	03/25/03	04/25/03	DSL SERVICE		149.50
05–13	P1	3MA09000181	VERIZON PENNSYLVANIA INC	03/13/03	04/12/03	LONG DISTANCE SERVICE		158.19
05–14	CB	NW305141846	UNITED PARCEL SERVICE	05/02/03	05/02/03	OVERNIGHT MAIL		21.11
05–20	CB	NW305201851	DO	04/19/03	04/19/03	OVERNIGHT MAIL		38.51
05–28	S6	MA06317305A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT BOSTON		6,274.00
05–28	S6	MA06325105A	DO	05/01/03	05/31/03	RENT BROCKTON		855.00
05–29	OP	3GSA0303001	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		1,040.33
05–30	CB	NW305301331	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL		15.61
05–30	P2	HCV0301048	VERIZON WIRELESS	05/12/03	05/12/03	ANTENNA FOR V60I CELLPHONE RLN		14.98
05–31	S5	DY315004363		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		300.41
05–31	S5	DY315004367		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		37.00
05–31	S5	DY315004369		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		110.00
05–31	S5	DY315004370		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		582.77
06–03	P1	3MA09000187	VERIZON PENNSYLVANIA INC	04/13/03	05/12/03	BROCKTON/PHONE SERVICE		152.00
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/22/03	05/22/03	OVERNIGHT MAIL		118.33
06–10	CB	NW306102054	DO	05/30/03	05/30/03	OVERNIGHT MAIL		60.23

06–11	P1	3MA09000190	DO	03/08/03	03/14/03	OVERNIGHT SERVICE	12.64
06–17	CB	NW306171849	DO	05/17/03	05/17/03	OVERNIGHT MAIL	142.71
06–30	S5	DY318104426		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	348.09
06–30	S5	DY318104430		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	37.00
06–30	S5	DY318104432		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	110.00
06–30	S5	DY318104433		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,113.33
06–30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	2,450.81
06–30	S6	MA06317306A	DO	06/01/03	06/30/03	RENT BOSTON	6,274.00
06–30	S6	MA06325106A	DO	06/01/03	06/30/03	RENT BROCKTON	855.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,977.21
		PRINTING AND REPRODUCTION					
04–09	P1	3MA09000146	APRIL O. TURNER	01/29/03	01/29/03	PHOTO PROCESSING	9.51
04–24	P1	3MA09000172	DAVID L. ANDRUKITUS, INC.	04/07/03	04/07/03	PRESS LETTERHEAD	72.50
04–30	S3	03120000152		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	159.70
05–07	P1	3MA09000176	DAVID L. ANDRUKITUS, INC.	04/29/03	04/29/03	CERTIFICATES	142.50
05–13	P1	3MA09000178	DO	04/29/03	04/30/03	BUSINESS CARDS/CYNTJE	40.00
05–31	S3	03151000181		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
06–23	P1	3MA09000203	DAVID L. ANDRUKITUS, INC.	06/17/03	06/17/03	BUSINESS CARDS	40.00
06- 24	P1	3MA09000208	DO	06/17/03	06/17/03	BUSINESS CARDS	40.00
06–30	S3	03181000179		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	561.41
		SUPPLIES AND MATERIALS					
04–09	P1	3MA09000147	APRIL O TURNER	03/19/03	03/19/03	DIGITAL MEMORY STICK	31.71
04–09	P1	3MA09000149	DO	02/04/03	02/04/03	OFFICE SUPPLIES	19.33
04–09	P1	3MA09000156	COMMUNITY NEWSPAPER CO.	04/19/03	04/17/04	SUBSCRIPTION/CANTON JOURNAL	60.00
04–09	P1	3MA09000156	DO	04/19/03	04/17/04	SUBSCRIPTION/STOUGHTON JOURNAL	60.00
04–09	P1	3MA09000158	DEER PARK SPRING WATER	02/28/03	03/26/03	DC WATER SERVICE	63.32
04–09	P1	3MA09000157	W.B. MASON COMPANY INC.	03/19/03	03/19/03	DISTRICT OFFICE SUPPLIES	44.41
04–15	P1	3MA09000161	HANSON TOWN CRIER	03/27/03	03/27/04	SUBSCRIPTION	35.00
04–15	P1	3MA09000163	MONADNOCK WATER CO.	03/28/03	03/31/03	BROCKTON/WATER SERVICE	20.50
04–15	P1	3MA09000163	DO	03/11/03	03/31/03	BOSTON/WATER SERVICE	84.00
04-16	P2	OSS25612	ALLIANCE MICRO	03/11/03	03/11/03	TONER	194.45
04–16	P2	OSS25612	DO	03/11/03	03/11/03	TONER	388.90
04-16	P1	3MA09000166	WEST BRIDGEWATER TIMES	04/01/03	04/01/04	SUBSCRIPTION	35.00
04–16	P1	3MA09000167	WHITMAN TIMES	02/15/03	02/15/04	SUBSCRIPTION	35.00
04–30	S1	03120000366		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	554.12
05–07	P1	3MA09000177	W.B. MASON COMPANY INC.	03/25/03	03/25/03	DISTRICT OFFICE SUPPLIES	21.98
05 21	HV	3A901000200		04/02/03	04/02/03	FRAMING (TRANSFER)	100.00
05–31	S1	03151000349		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	399.39
06–03	P1	3MA09000184	GRETA C HEBERT	05/02/03	05/02/03	OFFICE SUPPLIES	11.45
06–03	P1	3MA09000183	MORANCHEK,LAURA KRISTIN	05/23/03	05/23/03	REFERENCE MATERIAL	18.46
06–11	P1	3MA09000195	DEER PARK SPRING WATER	04/11/03	04/26/03	DC BOTTLED WATER	30.74
06–11	P1	3MA09000196	MONADNOCK WATER CO.	05/22/03	05/31/03	BROCKTON/BOTTLED WATER	15.50
06–11	P1	3MA09000196	DO	05/02/03	05/31/03	BOSTON/BOTTLED WATER	72.50
06–11	P1	3MA09000189	MORANCHEK,LAURA KRISTIN	06/03/03	06/03/03	REFERENCE MATERIAL	18.98
06–11	P1	3MA09000192	W.B. MASON COMPANY INC	04/25/03	04/25/03	DISTRICT OFFICE SUPPLIES	42.20
06–11	P1	3MA09000193	DO	05/19/03	05/19/03	DISTRICT OFFICE SUPPLIES	65.84
06 11	P1	3MA09000194	DO	04/14/03	04/14/03	DISTRICT OFFICE SUPPLIES	233.94
06–18	P1	3MA09000197	BRIDGEWATER INDEPENDENT	01/16/03	01/16/04	SUBSCRIPTION	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEPHEN F. LYNCH—Con.						
06–18	P1 3MA09000199	W.B. MASON COMPANY INC	05/05/03 05/05/03	OFFICE SUPPLIES		48.37
06–23	P1 3MA09000200	EAST BRIDGEWATER STAR	03/01/03 03/01/04	SUBSCRIPTION		35.00
06–30	S1 03181000346		06/01/03 06/30/03	OFFICE SUPPLY (TRANSFER)		355.75
				SUPPLIES AND MATERIALS TOTALS:		3,130.84
	EQUIPMENT					
04–30	S8 MA000156894		04/01/03 04/30/03	EQUIPMENT MAINT (TRANSFER)		2,731.53
05–30	S8 MA000173411		05/01/03 05/31/03	EQUIPMENT MAINT (TRANSFER)		2,731.53
06–30	S8 MA000187242		06/01/03 06/30/03	EQUIPMENT MAINT (TRANSFER)		2,731.53
				EQUIPMENT TOTALS:		8,194.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,250.32
				OFFICE TOTALS:		258,250.32
2002 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04–07	P1 3MA09000145	DAVID L. ANDRUKITUS, INC.	12/31/02 12/31/02	PRINTING/OFFICIAL LETTERHEAD		1,325.00
				PRINTING AND REPRODUCTION TOTALS:		1,325.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,325.00
				OFFICE TOTALS:		1,325.00
2003 HON. DENISE L. MAJETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,062.52	1,013.68
				PERSONNEL COMPENSATION	368,188.87	187,069.43
				PERSONNEL BENEFITS	423.28	106.90
				TRAVEL	18,959.17	17,293.17
				RENT, COMMUNICATION, UTILITIES	55,806.22	27,784.42
				PRINTING AND REPRODUCTION	3,403.59	2,331.69
				OTHER SERVICES	6,355.61	5,736.41
				SUPPLIES AND MATERIALS	26,149.20	8,723.11
				EQUIPMENT	37,041.08	26,154.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,389.54	276,213.31
				OFFICE TOTALS:	517,389.54	276,213.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03 03/31/03	FRANKED MAIL		510.33
05–30	OP 3USPS040012	DO	04/01/03 04/30/03	FRANKED MAIL		42.07
06–30	OP 3USPS050012	DO	05/01/03 05/30/03	FRANKED MAIL		461.28
				FRANKED MAIL TOTALS:		1,013.68
PERSONNEL COMPENSATION						
		BRAYBOY,STACEY Y	04/01/03 04/30/03	CONSTITUENT SERVICES REPRESENTATIVE		3,000.00

			BURNETT,JOSIAH R	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
			CROWELL,MICHAELEEN E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	21,249.99
			FAIRCHILD,AMY CHALLENGER	04/01/03	05/02/03	PAID INTERN	533.33
			GOODMAN,MICHAEL P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
			HASSAN,HARBI' M	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
			HAYNES,STEVEN	04/01/03	04/30/03	DISTRICT DIRECTOR	7,500.00
			HEISLER,AARON M	06/02/03	06/30/03	PAID INTERN	966.67
			JONES,RAY	06/02/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	2,819.44
			KING,DONALD WESLEY	04/01/03	05/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
			LAYSON,JEAN ANN	04/01/03	06/30/03	CLERK-CASE WORKER	15,249.99
			LEICHT,REBECCA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
			MACKLIN,SHARELL A	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
			PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE	4,500.00
			SCHOENBERG,JEFFREY H.E.	04/01/03	06/30/03	DISTRICT DIRECTOR	19,749.99
			WALKER,MAXINE E	04/01/03	06/30/03	OFFICE MANAGER	12,750.00
			WILLIAMS,FELICIA	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
			WILLIAMS,MICHAEL J	04/01/03	06/30/03	CHIEF OF STAFF	31,250.01
			WOODWARD,GARY W	03/01/03	03/31/03		2,250.00
			DO	04/01/03	06/30/03	STAFF ASSISTANT	7,000.00
						PERSONNEL COMPENSATION TOTALS:	187,069.43
		PERSONNEL BENEFITS					
05–31	S7	03151000097		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
						PERSONNEL BENEFITS TOTALS:	106.90
		TRAVEL					
04–03	P1	3GA04000103	HON. DENISE L MAJETTE	02/12/03	02/12/03	TAXI	12.00
04–03	P1	3GA04000114	DO	03/06/03	03/11/03	AIR DCA-ATL-LGA-DCA (7899)	381.50
04–03	P1	3GA04000115	DO	01/27/03	01/27/03	AIR ATL-DCA (3969)	300.00
04–03	P1	3GA04000116	DO	02/06/03	02/10/03	RT AIR ATL-DCA (4919)	480.00
04–03	P1	3GA04000117	DO	02/15/03	02/15/03	AIR RDU-ATL (5997)	75.50
04–03	P1	3GA04000118	DO	02/28/03	03/02/03	RT AIR DCA-MDW (6660)	196.50
04–03	P1	3GA04000094	MICHAEL J. WILLIAMS	03/07/03	03/11/03	RT AIR DCA-ATL (1851)	495.00
04–03	P1	3GA04000100	DO	02/20/03	02/21/03	LODGING	109.91
04–03	P1	3GA04000101	DO	02/10/03	02/13/03	RT AIR ATL-DCA (5155)	540.00
04–03	P1	3GA04000102	DO	02/12/03	02/12/03	TAXI	6.00
04–03	P1	3GA04000121	STACEY BRAYBOY	02/24/03	02/27/03	RT AIR ATL-DCA (6401)	480.00
04–03	P1	3GA04000122	DO	02/24/03	02/27/03	LODGING (HAYNES)	557.61
04–04	P1	3GA04000129	HON. DENISE L MAJETTE	03/18/03	03/18/03	TAXI	7.00
04–04	P1	3GA04000135	JEAN ANN LAYSON	02/22/03	02/23/03	RT TRAIN DC-NY	178.00
04–04	P1	3GA04000136	DO	02/22/03	02/23/03	LODGING	188.07
04–04	P1	3GA04000137	DO	03/01/03	03/10/03	RT AIR DCA-ATL (7928)	540.00
04–04	P1	3GA04000138	DO	03/07/03	03/09/03	LODGING	262.08
04–04	P1	3GA04000139	DO	03/08/03	03/08/03	MEAL	13.16
04–04	P1	3GA04000132	MICHAEL J. WILLIAMS	03/21/03	03/24/03	RT AIR DCA-ATL (8807)	495.00
04- 04	P1	3GA04000133	DO	03/21/03	03/24/03	PARKING	60.00
04–18	P1	3GA04000151	HON. DENISE L MAJETTE	03/27/03	03/30/03	R/T AIRFARE DCA-ATL #9448	615.00
04–18	P1	3GA04000157	DO	03/06/03	03/06/03	AIRFARE TICKET FEE	15.00
04–18	P1	3GA04000158	DO	03/11/03	03/11/03	AIRPORT TAXI	13.00
04–18	P1	3GA04000159	DO	03/14/03	03/17/03	R/T AIRFARE DCA-ATL #8066	495.00
04- 18	P1	3GA04000160	DO	03/21/03	03/21/03	AIRFARE DCA-ATL #9492	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DENISE L. MAJETTE—Con.							
04-18	P1 3GA04000161	DO	03/24/03	03/24/03	AIRFARE ATL-DCA #8882		255.00
04-18	P1 3GA04000155	MICHAEL J. WILLIAMS	01/17/03	03/03/03	AUTO MILEAGE		1,209.60
04-18	P1 3GA04000156	DO	03/07/03	03/30/03	AIRPORT PARKING		53.00
04-23	P1 3GA04000153	CITIBANK GOV CARD SERVICE	03/28/03	03/30/03	R/T AIRFARE DCA-ATL WILLIAMS		555.00
04-23	P1 3GA04000154	DO	04/03/03	04/08/03	R/T AIRFARE DCA-ATL WILLIAMS		495.00
05-15	P1 3GA04000201	DO	05/05/03	05/05/03	AIR ATL-DCA/MAJETTE (2018)		300.00
05-15	P1 3GA04000199	HON. DENISE L. MAJETTE	04/12/03	04/12/03	AIR DCA-ATL/MAJETTE (5977)		240.00
05-15	P1 3GA04000200	DO	04/12/03	04/12/03	TICKET FEE		25.00
05-15	P1 3GA04000198	JEAN ANN LAYSON	04/21/03	04/28/03	MILEAGE		403.20
05-15	P1 3GA04000187	MICHAEL J. WILLIAMS	04/12/03	04/27/03	MILEAGE		403.20
05-15	P1 3GA04000197	MICHAELEEN EARLE CROWELL	04/16/03	04/26/03	MILEAGE		403.20
05-21	P1 3GA04000196	DONALD KING	04/28/03	05/01/03	TRAVEL SUBSISTENCE		200.00
05-30	P1 3GA04000227	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIR IAD-ATL/WILLIAMS (2630)		120.00
05-30	P1 3GA04000228	DO	05/11/03	05/11/03	AIR ATL-IAD/WILLIAMS (2656)		119.00
05-30	P1 3GA04000229	DO	05/16/03	05/19/03	RT AIR DCA-ATL/WILLIAMS (3421)		495.00
05-30	P1 3GA04000230	DO	05/20/03	05/23/03	RT AIR ATL-DFW/HASSAN (3466)		205.00
05-30	P1 3GA04000231	DO	05/16/03	05/19/03	AIRPORT PARKING		45.00
05-30	P1 3GA04000232	DO	05/01/03	05/01/03	TICKETING FEE		15.00
05-30	P1 3GA04000233	DO	05/09/03	05/09/03	AIR DCA-ATL/MAJETTE (2018)		255.00
05-30	P1 3GA04000234	DO	05/12/03	05/12/03	AIR DCA-ATL/MAJETTE (3026)		315.00
05-30	P1 3GA04000235	DO	05/15/03	05/19/03	RT AIR DCA-ATL/MAJETTE (2018)		495.00
05-30	P1 3GA04000218	HON. DENISE L. MAJETTE	05/01/03	05/01/03	AIR DCA-ATL (2210)		300.00
05-30	P1 3GA04000219	DO	05/05/03	05/05/03	TAXI		14.00
05-30	P1 3GA04000213	MICHAEL J. WILLIAMS	05/03/03	05/05/03	MILEAGE		403.20
05-30	P1 3GA04000214	DO	03/04/03	03/14/03	PARKING		13.00
05-30	P1 3GA04000215	DO	05/09/03	05/11/03	TAXI AND PARKING		75.00
05-30	P1 3GA04000217	DO	03/15/03	03/18/03	RT AIR DCA-ATL (6218)		480.00
06-02	P1 3GA04000226	REBECCA LIECHT	05/08/03	05/08/03	TAXI		10.00
06-13	P1 3GA04000236	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	RT AIR DCA-ATL/MEMBER (8650)		475.00
06-13	P1 3GA04000237	DO	06/05/03	06/05/03	AIRLINE TICKET FEE		15.00
06-13	P1 3GA04000238	DO	05/23/03	05/23/03	AIRLINE TICKET FEE		15.00
06-13	P1 3GA04000239	DO	05/29/03	05/29/03	AIRLINE TICKET FEE		15.00
06-13	P1 3GA04000240	DO	05/23/03	05/23/03	AIR DCA-ATL/MEMBER (4094)		240.00
06-13	P1 3GA04000241	DO	06/02/03	06/02/03	AIR ATL-DCA/MEMBER (4524)		240.00
06-13	P1 3GA04000242	HON. DENISE L. MAJETTE	03/10/03	03/11/03	LODGING		227.37
06-13	P1 3GA04000243	DO	04/27/03	04/28/03	A/F ATL-LIT-ATL #0820		372.00
06-13	P1 3GA04000245	MICHAEL J. WILLIAMS	05/24/03	06/01/03	MILEAGE		403.20
06-13	P1 3GA04000246	DO	06/09/03	06/09/03	PARKING		13.00
06-26	P1 3GA04000264	CITIBANK GOV CARD SERVICE	04/03/03	04/04/03	RT AIR DCA-ATL/LAYSON (4665)		480.00
06-26	P1 3GA04000266	DO	04/02/03	04/02/03	AIRFARE TICKET FEE		15.00
06-26	P1 3GA04000267	DO	04/03/03	04/04/03	LODGING		125.87
						TRAVEL TOTALS:	17,293.17
	RENT, COMMUNICATION, UTILITIES						
04-03	P1 3GA04000095	FEDERAL EXPRESS CORP	02/07/03	02/14/03	OVERNIGHT DELIVERY		26.09

04-03	P1	3GA04000096	DO	02/05/03	02/06/03	OVERNIGHT DELIVERY	9.62
04-03	P1	3GA04000097	DO	02/14/03	02/21/03	OVERNIGHT DELIVERY	21 31
04-03	P1	3GA04000110	MICHAEL J. WILLIAMS	02/20/03	02/20/03	POSTAGE	74.00
04-03	CB	NW304031926	UNITED PARCEL SERVICE	03/29/03	03/29/03	OVERNIGHT MAIL	16.00
04-04	P1	3GA04000143	BELL SOUTH	01/20/03	02/19/03	DISTRICT PHONE SERVICE	884.29
04- 04	P1	3GA04000128	CINGULAR INTERACTIVE	02/24/03	02/28/03	PHONE SERVICE	38.35
04-04	P1	3GA04000124	FEDERAL EXPRESS CORP	02/22/03	02/26/03	OVERNIGHT MAIL	19.38
04-04	P1	3GA04000125	DO	02/25/03	02/26/03	OVERNIGHT MAIL	5.52
04-04	P1	3GA04000126	DO	02/25/03	03/26/03	OVERNIGHT MAIL	244.66
04-04	P1	3GA04000127	DO	03/03/03	03/05/03	OVERNIGHT MAIL	5.65
04-07	P1	3GA04000120	EVERETT EDWARDS	02/07/03	02/07/03	SOUND SYSTEM RENTAL	225.00
04-08	P1	3GA04000146	LOUIS H. RODIGUEZ	03/09/03	03/09/03	RECORDING	150.00
04-18	P9	GA0401R0304	CFUS PROPERTIES, INC.	04/01/03	04/30/03	DEKALB RENT	4,782.67
04-18	P1	3GA04000162	FEDERAL EXPRESS CORP	03/05/03	03/12/03	OVERNIGHT DELIVERY	11.29
04-18	P1	3GA04000163	DO	02/25/03	02/25/03	OVERNIGHT DELIVERY	5.93
04-18	P1	3GA04000164	DO	03/13/03	03/14/03	OVERNIGHT DELIVERY	6.59
04 23	P1	3GA04000176	BELL SOUTH	02/20/03	03/10/03	DISTRICT PHONE SERVICE	936.50
04- 23	P1	3GA04000175	DIRECTV	03/27/03	03/26/04	CABLE	416.86
04-28	P1	3GA04000178	DOUGH ELROD	03/24/03	03/24/03	CABLE INSTALLATION	700.00
04-28	P1	3GA04000179	VERTICAL TELEVISION, INC	03/26/03	03/26/03	CABLE RECEIVER INSTALLATION	225.00
04-30	S5	DY000002749		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	63.76
04-30	S5	DY000002750		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	166.95
04-30	S5	DY000002754		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	DY000002756		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY000002757		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	472.41
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/29/03	04/29/03	OVERNIGHT MAIL	12.49
05-14	CB	NW305141846	DO	05/05/03	05/05/03	OVERNIGHT MAIL	4.74
05-15	P1	3GA04000202	CINGULAR INTERACTIVE	03/01/03	03/31/03	TELEPHONE SERVICE	213.70
05-15	P1	3GA04000192	FEDERAL EXPRESS CORP	04/01/03	04/02/03	OVERNIGHT DELIVERY	7.10
05-15	P1	3GA04000193	DO	03/26/03	03/27/03	OVERNIGHT DELIVERY	5.74
05-15	P1	3GA04000194	DO	04/04/03	04/10/03	OVERNIGHT DELIVERY	11.41
05-15	P1	3GA04000195	DO	04/10/03	04/17/03	OVERNIGHT DELIVERY	17.02
05-16	P1	3GA04000205	T-MOBILE	01/17/03	03/16/03	CELLULAR SERVICE	475 49
05- 16	P1	3GA04000207	VERIZON WIRELESS	04/02/03	05/15/03	CELLULAR SERVICE	308.81
05-20	P9	GA0401R0305	CFUS PROPERTIES, INC.	05/01/03	05/31/03	DEKALB RENT	4,782.67
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/13/03	05/13/03	OVERNIGHT MAIL	12.49
05 30	P1	3GA04000223	BELL SOUTH	01/15/03	01/15/03	PHONE INSTALLATION	1,353.19
05-30	P1	3GA04000224	DO	03/20/03	04/19/03	PHONE SERVICE	994.34
05-30	P1	3GA04000220	DIRECTV	04/28/03	04/28/03	CABLE	14.98
05-30	P1	3GA04000221	FEDERAL EXPRESS CORP	05/01/03	05/02/03	OVERNIGHT DELIVERY	5.60
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/20/03	05/20/03	OVERNIGHT MAIL	4.89
05-31	S5	DY315002714		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	49.02
05-31	S5	DY315002715		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	687.62
05 31	S5	DY315002719		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	DY315002721		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	114.00
05 31	S5	DY315002722		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	506.76
06-05	CB	NW306051842	UNITED PARCEL SERVICE	05/29/03	05/29/03	OVERNIGHT MAIL	6.56
06 10	CB	NW306102054	DO	06/03/03	06/03/03	OVERNIGHT MAIL	10.59
06-13	P1	3GA04000244	DIRECTV	03/27/03	03/26/04	CABLE SERVICE	14.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON DENISE L MAJETTE—Con								
06 13	P1	3GA04000250	FEDERAL EXPRESS CORP	05/19/03	05/21/03	OVERNIGHT DELIVERY		5.68
06 13	P1	3GA04000251	DO	05/15/03	05/16/03	OVERNIGHT DELIVERY		5.99
06-13	P1	3GA04000252	DO	03/20/03	03/21/03	OVERNIGHT DELIVERY		6.59
06 13	P1	3GA04000253	DO	03/26/03	03/27/03	OVERNIGHT DELIVERY		8.67
06-13	P1	3GA04000254	DO	05/07/03	05/08/03	OVERNIGHT DELIVERY		5.58
06 20	P1	3GA04000260	BELL SOUTH	04/20/03	05/19/03	DISTRICT PHONE SERVICE		962.64
06-20	P9	GA0401R0306	CFUS PROPERTIES, INC	06/01/03	06/30/03	DEKALB RENT		4,782 67
06- 20	P1	3GA04000259	VERIZON WIRELESS	05/16/03	06/15/03	CELLPHONE EXPENSES		202.95
06-25	P9	GA0401R306A	CFUS PROPERTIES, INC	01/03/03	06/30/03	DEKALB RENT		1,500.00
06- 30	S5	DY318102741		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		49.02
06 30	S5	DY318102742		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		254.48
06- 30	S5	DY318102746		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		114.00
06- 30	S5	DY318102749		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		122.00
06-30	S5	DY318102750		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		420.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,784 42
		PRINTING AND REPRODUCTION						
04-08	P2	OSP25842	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 250 @ 19.95		63.50
04-08	P2	OSP25842	DO	03/18/03	03/18/03	1500 RAISED LETER,THERMO, BUSI		82.50
04-08	P2	OSP25842	DO	03/18/03	03/18/03	REVERSE PRINT ON BUSINESS CARD		59.85
04-18	P1	3GA04000165	ACCURATE WORD LLC.	03/31/03	03/31/03	PRINTING-STAFF CARDS		36 00
04-18	P1	3GA04000166	DO	04/10/03	04/10/03	PRINTING-STAFF CARDS		40.90
05-15	P1	3GA04000190	MICHAEL J. WILLIAMS	04/23/03	04/23/03	PRINTING		154.94
05- 16	P1	3GA04000206	ACCURATE WORD LLC.	04/03/03	04/03/03	PRINTING		1,661.00
05-27	OP	3GP00403004	PUBLIC PRINTER	02/21/03	02/21/03	PRINTING		197.00
05-30	P1	3GA04000222	ACCURATE WORD LLC.	05/16/03	05/16/03	PRINTING		36.00
						PRINTING AND REPRODUCTION TOTALS:		2,331.69
		OTHER SERVICES						
04-23	P1	3GA04000177	ADT SECURITY SERVICES	03/26/03	04/30/03	SECURITY SERVICE		38.39
05-15	P1	3GA04000191	DO	05/01/03	05/31/03	SECURITY SERVICE		31.99
05-21	F1	NN000003289	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	T&M SERVICE		4,910.04
06-02	P1	3GA04000225	FELICIA WILLIAMS	03/05/03	03/05/03	TRAINING		25.00
06-20	P1	3GA04000257	ADT SECURITY SERVICES	03/26/03	03/26/03	SECURITY SERVICE		199.00
06-20	P1	3GA04000258	DO	06/01/03	06/30/03	SECURITY SERVICE		31.99
06-23	P1	3GA04000261	WILLIAM WALKER	04/03/03	04/03/03	CONTRACT SERVICE		500.00
						OTHER SERVICES TOTALS:		5,736.41
		SUPPLIES AND MATERIALS						
04-03	P1	3GA04000098	DEER PARK SPRING WATER	01/01/03	01/31/03	WATER		168.86
04-03	P1	3GA04000119	HON. DENISE L MAJETTE	02/18/03	02/18/03	FOOD AND BEVERAGE		27.75
04-03	P1	3GA04000099	MICHAEL J. WILLIAMS	02/19/03	02/19/03	OFFICE SUPPLIES		38 52
04-03	P1	3GA04000104	DO	02/14/03	02/14/03	OFFICE SUPPLIES		84.92
04-03	P1	3GA04000105	DO	02/19/03	02/19/03	OFFICE SUPPLIES		205.44
04-03	P1	3GA04000106	DO	02/19/03	02/19/03	OFFICE SUPPLIES		758.58
04-03	P1	3GA04000107	DO	02/10/03	02/10/03	OFFICE SUPPLIES		16.04

04–03	P1	3GA04000108	DO	02/13/03	02/13/03	OFFICE SUPPLIES	47.73
04–03	P1	3GA04000109	DO	01/23/03	01/23/03	OFFICE SUPPLIES	589.33
04–03	P1	3GA04000111	DO	02/20/03	02/20/03	OFFICE SUPPLIES	36.56
04–03	P1	3GA04000112	DO	02/19/03	02/19/03	OFFICE SUPPLIES	36.36
04–03	P1	3GA04000113	DO	02/19/03	02/19/03	OFFICE SUPPLIES	24.60
04–04	P1	3GA04000140	DEER PARK SPRING WATER	02/01/03	02/28/03	WATER	28.46
04–04	P1	3GA04000130	JEFFREY H.E. SCHOENBERG	03/20/03	03/20/03	OFFICE SUPPLIES	401.22
04–04	P1	3GA04000134	MICHAEL J. WILLIAMS	03/24/03	03/24/03	PUBLICATION	16.04
04–04	P1	3GA04000144	OFFICEMAX CREDIT PLAN	02/20/03	02/21/03	OFFICE SUPPLIES	666.03
04–07	P2	OSS25948	CAPITOL MARKING PRD.	03/24/03	03/24/03	STAMP	12.00
04–07	P2	OSS25948	DO	03/24/03	03/24/03	STAMP	10.00
04–07	P1	3GA04000147	MAXINE E WALKER	03/06/03	03/06/03	OFFICE SUPPLIES	37.53
04–08	P1	3GA04000149	ASCIO HOLDINGS, LLC	02/27/03	02/26/05	SUBSCRIPTION	50.00
04–08	P1	3GA04000150	INSIDER ADVANTAGE.COM	03/07/03	03/07/03	MILEAGE	199.00
04–08	P1	3GA04000148	MUNDO HISPANICO, INC.	03/06/03	02/26/04	SUBSCRIPTION	100.00
04–09	P1	3GA04000145	A-ACTION LOCKMASTERS & SAFE	03/22/03	03/22/03	KEYS AND LOCKS	150.00
04–09	P1	3GA04000141	ATLANTA JEWISH TIMES	02/26/03	02/25/04	SUBSCRIPTION	49.00
04–09	P1	3GA04000142	GEORGIA INFORMER	02/26/03	02/25/05	SUBSCRIPTION	22.00
04–14	P1	3GA04000123	JOSIAH BURNETT	02/14/03	02/14/03	OFFICE SUPPLIES	34.84
04–18	P1	3GA04000152	MAXINE E WALKER	03/26/03	03/26/03	OFFICE SUPPLIES	65.46
04–21	P1	3GA04000167	DEER PARK SPRING WATER	03/12/03	03/26/03	BOTTLED WATER	111.75
04–23	P1	3GA04000170	CROSSROADS NEWS	03/18/03	03/17/04	SUBSCRIPTION	45.00
04–23	P1	3GA04000171	ON COMMON GROUND	04/01/03	03/31/04	SUBSCRIPTION	36.00
04–23	P1	3GA04000169	THE CHAMPION NEWSPAPER	03/17/03	03/16/04	SUBSCRIPTION	31.00
04–28	P1	3GA04000168	ATLANTA DAILY WORLD	04/01/03	04/01/05	SUBSCRIPTION	60.00
04–30	S1	03120000224		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	429.80
05–07	C1	NW200312701	DEER PARK	04/26/03	04/26/03	BW: D9167894 04/26/03	8.46
05–07	C1	NW200312701	DO	04/02/03	04/02/03	BW: 1821993266 04/02/03	22.96
05–07	C1	NW200312701	DO	04/24/03	04/24/03	BW: 1828689438 04/24/03	58.44
05–15	P1	3GA04000188	MICHAEL J. WILLIAMS	04/14/03	05/05/03	OFFICE SUPPLIES	641.05
05–15	P1	3GA04000189	DO	04/24/03	04/24/03	MEETING WITH CONSTITUENTS	74.70
05–16	P1	3GA04000203	IKON OFFICE SOLUTIONS	03/18/03	03/18/03	OFFICE SUPPLIES	209.99
05–16	P1	3GA04000204	DO	03/20/03	03/20/03	OFFICE SUPPLIES	1,357.72
05–30	P1	3GA04000216	MICHAEL J. WILLIAMS	04/01/03	04/30/03	WATER	52.00
05–31	S1	03151000213		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	467.56
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9550403 05/31/03	9.33
06–13	C1	NW200316401	DO	05/15/03	05/15/03	BW: 1835834340 05/15/03	59.27
06–13	P1	3GA04000249	MAXINE E WALKER	05/06/03	05/06/03	OFFICE SUPPLIES	547 37
06–13	P1	3GA04000247	MICHAEL J. WILLIAMS	05/24/03	05/27/03	OFFICE SUPPLIES	8.76
06–13	P1	3GA04000248	DO	05/27/03	05/27/03	FOOD AND BEVERAGE	63.43
06–20	P1	3GA04000263	OFFICE DEPOT CREDIT PLAN	04/07/03	05/03/03	OFFICE SUPPLIES	410.78
06–30	S1	03181000211		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	141.47
						SUPPLIES AND MATERIALS TOTALS:	8,723.11
		EQUIPMENT					
04–30	S8	MA000160498		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,918.21
04–30	S8	MA000160499		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	710.00
04–30	S8	MA000160500		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	206.13
04–30	S8	MA000160501		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	710.00
04–30	S8	PL000165931		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	298.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. DENISE L. MAJETTE—Con							
04-30	S8 PL000166281		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04-30	S8 PL000166282		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04-30	S8 PL000166283		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04-30	S8 PL000166284		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04-30	S8 PL000166307		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		748.08
04-30	S8 PL000166511		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05-30	S8 MA000173323		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,918.21
05-30	S8 PL000179443		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		298.88
05-30	S8 PL000180210		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05-30	S8 PL000180211		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		835.33
05-30	S8 PL000180819		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		545.08
05-30	S8 PL000180836		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		36.36
05-30	S8 PL000180973		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		64.58
05-30	S8 PL000180974		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		64.58
05-30	S8 PL000180975		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		64.58
05-30	S8 PL000180976		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		64.58
06-04	F2 RN000003412	XEROX CORPORATION	05/22/03	05/22/03	COPIER - XEROX DC 535 SH		7,810.00
06-30	S8 MA000188018		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,055.21
06-30	S8 MA000188019		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		44.19
06-30	S8 PL000193319		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		298.88
06-30	S8 PL000193842		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
06-30	S8 PL000194358		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,380.41
06-30	S8 PL000194467		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		64.58
					EQUIPMENT TOTALS:		26,154.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,213.31
					OFFICE TOTALS:		276,213.31
2003 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,655.54	7,561.64
					PERSONNEL COMPENSATION	427,473.53	220,608.97
					PERSONNEL BENEFITS	1,648.99	823.87
					TRAVEL	12,390.08	7,605.76
					RENT, COMMUNICATION, UTILITIES	46,787.03	24,521.91
					PRINTING AND REPRODUCTION	1,646.96	890.41
					OTHER SERVICES	1,882.00	967.00
					SUPPLIES AND MATERIALS	17,678.42	7,282.27
					EQUIPMENT	23,257.22	11,895.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,419.77	282,156.94
					OFFICE TOTALS:	541,419.77	282,156.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,347.77

05-30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	1,296.10
06-30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	4,917.77
						FRANKED MAIL TOTALS:	7,561.64
		PERSONNEL COMPENSATION					
			AUERBACH,DONALD C	04/01/03	06/30/03	PROFESSIONAL STAFF	4,500.00
			BACHMAN,ROBIN J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	19,250.01
			CHEVAT,BENJAMIN	04/01/03	06/30/03	CHIEF OF STAFF	32,375.01
			CIELINSKI,ANNA	04/01/03	06/30/03	SCHEDULER	6,999.99
			CRAFT,PHILIP A	04/01/03	06/30/03	CASEWORKER-DISTRICT REPRESENTATIVE	15,000.00
			DEPARRIE,EILEEN M	04/01/03	05/29/03	STAFF ASSISTANT	5,900.00
			ELIAS,MINNA R	04/01/03	06/30/03	N Y CHIEF OF STAFF	19,583.33
			FOX,JESSICA	04/01/03	06/30/03	DISTRICT REP/CASEWORKER	11,499.99
			ISAACSON,ORLY B	04/01/03	06/30/03	LEGISLATIVE AIDE	12,375.00
			JALAN,SEEMA	04/01/03	06/13/03	CASEWORKER/DISTRICT REPRESENTATIVE	6,488.90
			DO	06/01/03	06/13/03	CASEWORKER/DISTRICT REPRESENTATIVE (OTHER COMPENSATIO	266.67
			KEATON,JENNIFER A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,499.99
			LAPORTE,MARQUERITE C	04/01/03	06/30/03	PART-TIME EMPLOYEE	750.00
			MARANGOS,MARY A	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,687.49
			MARGIOTTA,MILDRED	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	4,187.49
			MILLS,EDWARD J M	04/01/03	06/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,000.01
			DO	03/01/03	05/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	2,377.03
			MOHAMADI,AFSHIN	05/30/03	06/30/03	PRESS SECRETARY	3,100.00
			MONTESINOS,VICTOR M	04/01/03	06/30/03	CASEWORKER	9,999.99
			NAPOLITANO,GEORGE A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	5,000.01
			PEYRE,BRICE H	04/01/03	06/30/03	SPECIAL ASSISTANT	12,500.01
			PRAG,ERIC	04/01/03	06/30/03	STAFF ASSISTANT	5,750.01
			DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	580.55
			RAINES,SUSAN W	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,500.00
			REYES,JUANITA	04/01/03	06/30/03	DISTRICT MANAGER	15,000.00
			RUBIN,ESTELLE ROSLYN	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,437.49
						PERSONNEL COMPENSATION TOTALS:	220,608.97
		PERSONNEL BENEFITS					
04-30	S7	03120000199		04/01/03	04/30/03	TRANSIT BENEFITS	274.71
05-31	S7	03151000217		05/01/03	05/31/03	TRANSIT BENEFITS	274.50
06-30	S7	03181000206		06/01/03	06/30/03	TRANSIT BENEFITS	274.66
						PERSONNEL BENEFITS TOTALS:	823.87
		TRAVEL					
04-03	P1	3NY14000319	BENJAMIN CHEVAT	03/31/03	03/31/03	TAXIS	14.00
04-03	P1	3NY14000320	BRICE H PEYRE	03/31/03	03/31/03	TAXIS	13.00
04-03	P1	3NY14000321	DO	03/31/03	03/31/03	TRAIN NY-DC (58170)	141.00
04-03	P1	3NY14000310	EDWARD MILLS	03/27/03	03/27/03	LODGING	170.74
04-03	P1	3NY14000311	DO	03/27/03	03/27/03	TRAIN DC-NY	59.00
04-03	P1	3NY14000312	DO	03/28/03	03/28/03	TRAIN NY-DC	57.50
04-03	P1	3NY14000322	DO	03/27/03	03/28/03	MEALS	25.73
04-03	P1	3NY14000323	DO	03/27/03	03/28/03	TAXIS	43.00
04-03	P1	3NY14000313	HON. CAROLYN MALONEY	03/26/03	03/31/03	TAXIS	37.50
04-03	P1	3NY14000314	DO	03/24/03	03/26/03	TAXIS	40.60
04-04	P1	3NY14000324	CITIBANK GOV CARD SERVICE	02/08/03	02/08/03	AIR DC-NY (4922)	42.50
04-04	P1	3NY14000325	DO	03/02/03	03/02/03	AIR DC-NY (9194)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CAROLYN B MALONEY—Con.							
04–04 P1	3NY14000326	DO	03/04/03	03/04/03	AIR DC-NY/PEYRE (0225)		42.50
04–04 P1	3NY14000327	DO	03/04/03	03/04/03	AIR NY-DC (0224)		42.50
04–04 P1	3NY14000328	DO	03/06/03	03/06/03	TRAIN DC-NY (6728)		141.00
04–04 P1	3NY14000329	DO	03/11/03	03/11/03	TRAIN NY-DC (0520)		132.00
04–04 P1	3NY14000330	DO	03/11/03	03/11/03	TRAIN NY-DC/PEYRE (0074)		132.00
04–04 P1	3NY14000331	DO	03/21/03	03/21/03	TRAIN DC-NY (3842)		123.00
04–04 P1	3NY14000332	DO	03/13/03	03/13/03	TRAIN DC-NY (0512)		123.00
04–04 P1	3NY14000333	DO	03/18/03	03/18/03	TRAIN NY-DC (5880)		123.00
04–04 P1	3NY14000334	DO	03/25/03	03/25/03	TRAIN NY-DC (2440)		141.00
04–04 P1	3NY14000318	ERIC PRAG	03/01/03	03/31/03	MILEAGE		46.80
04–04 P1	3NY14000336	HON. CAROLYN MALONEY	03/22/03	03/30/03	TAXIS AND PARKING		112.50
04–04 P1	3NY14000343	JUANITA REYES	03/01/03	04/01/03	SUBWAYS		12.00
04–04 P1	3NY14000317	ORLY B ISAACSON	03/28/03	03/31/03	TAXIS		27.00
04–04 P1	3NY14000337	PHILIP CRAFT	04/01/03	04/01/03	SUBWAY TOKENS		42.00
04–04 P1	3NY14000339	DO	01/28/03	01/28/03	MEAL		6.20
04–10 P1	3NY14000346	BRICE H PEYRE	04/04/03	04/04/03	TRAIN DC-NY (5521)		141.00
04–10 P1	3NY14000347	DO	04/07/03	04/07/03	TRAIN NY-DC (4998)		132.00
04–10 P1	3NY14000348	DO	04/04/03	04/07/03	TAXIS		26.00
04–10 P1	3NY14000345	DAVID L. ANDRUKITUS, INC.	04/03/03	04/03/03	PRINTING		70.00
04–10 P1	3NY14000349	HON. CAROLYN MALONEY	04/07/03	04/08/03	TAXIS		50.00
04–23 P1	3NY14000350	ROBIN J BACHMAN	03/17/03	03/17/03	TAXIS		17.00
04–25 P1	3NY14000358	EILEEN DEPARRIE	03/31/03	03/31/03	TAXI		9.00
04–25 HR	ACH121415	HON. CAROLYN MALONEY	03/17/03	03/17/03	ACH PAYMENT ERROR RETURN		–17.00
04–30 HV	3A903001251	DAVID L. ANDRUKITUS, INC.	04/03/03	04/03/03	BOC CHANGE: 2101 TO 2401		–70.00
04–30 HV	3A903001252	PHILIP CRAFT	01/08/03	03/30/03	BOC CHANGE: 2620 TO 2135		175.00
05–02 P1	3NY14000360	DONALD C AUERBACH	04/26/03	04/27/03	LODGING		304.00
05–05 P1	3NY14000372	GEORGE NAPOLITANO	02/10/03	04/16/03	TOLLS AND PASSES		143.00
05–05 P1	3NY14000369	HON. CAROLYN B. MALONEY	03/22/03	04/28/03	TAXIS		224.70
05–05 P1	3NY14000370	MARY A MARANGOS	02/26/03	03/31/03	PARKING		44.00
05–05 P1	3NY14000368	STAPLES	04/02/03	04/02/03	OFFICE SUPPLIES		76.47
05–07 P1	3NY14000371	VICTOR MONTESINOS	03/02/03	04/23/03	TAXIS		65.00
05–08 P1	3NY14000386	BRICE H PEYRE	05/03/03	05/03/03	AIR DC-NY (7464)		59.00
05–08 P1	3NY14000387	DO	05/06/03	05/06/03	TRAIN NY-DC (3483)		132.00
05–08 P1	3NY14000374	CITIBANK GOV CARD SERVICE	03/05/03	03/05/03	PAPER TICKET FEE		15.00
05–08 P1	3NY14000375	DO	03/31/03	03/31/03	TRAIN NY-DC (7834)		132.00
05–08 P1	3NY14000376	DO	03/27/03	03/27/03	TRAIN DC-NY (6222)		59.00
05–08 P1	3NY14000377	DO	04/04/03	04/04/03	TRAIN DC-NY (5406)		141.00
05–08 P1	3NY14000384	EDWARD MILLS	05/06/03	05/06/03	PARKING		14.00
05–08 P1	3NY14000385	ERIC PRAG	04/01/03	04/30/03	MILEAGE		18.00
05–08 P1	3NY14000382	HON. CAROLYN B. MALONEY	04/14/03	05/06/03	TAXIS		140.00
05–08 P1	3NY14000381	JUANITA REYES	01/01/03	05/01/03	TAXIS & TOKENS		39.50
05–08 P1	3NY14000380	MINNA R ELIAS	04/26/03	05/27/03	TAXI		8.00
05–21 P1	3NY14000389	PHILIP CRAFT	03/12/03	05/20/03	TAXIS AND SUBWAYS		308.00

05-21	P1	3NY14000391	DO	05/19/03	05/20/03	MEALS	41.78
05-21	P1	3NY14000392	DO	05/19/03	05/21/03	LODGING	187.36
05-23	P1	3NY14000401	HON. CAROLYN B. MALONEY	05/05/03	05/20/03	TAXIS	107.20
05-23	P1	3NY14000398	JUANITA REYES	05/07/03	05/14/03	TAXIS	24.50
05-23	P1	3NY14000397	PHILIP CRAFT	05/19/03	05/19/03	AIR NY-DC (3472)	57.50
05-23	P1	3NY14000400	ROBIN J BACHMAN	05/14/03	05/16/03	TAXIS AND PARKING	26.00
05-23	P1	3NY14000393	SEEMA JALAN	03/14/03	03/14/03	RT AIR NY-DC (7465)	101.50
05-23	P1	3NY14000399	DO	03/14/03	04/29/03	TAXIS AND SUBWAY	108.05
06-04	P1	3NY14000410	BRICE H PEYRE	04/29/03	06/03/03	TAXIS AND TOLLS	60.00
06-04	P1	3NY14000412	DO	05/09/03	05/09/03	TRAIN DC-NY (5506)	89.00
06-04	P1	3NY14000413	DO	06/03/03	06/03/03	TRAIN NY-DC (3011)	44.00
06-04	P1	3NY14000409	DONALD C AUERBACH	05/16/03	05/16/03	TAXIS	65.10
06-04	P1	3NY14000411	HON. CAROLYN B. MALONEY	05/27/03	05/27/03	TAXIS	17.00
06-04	P1	3NY14000407	JESSICA FOX	01/01/03	06/02/03	TAXIS AND SUBWAY	409.50
06-13	P1	3NY14000434	CAR 24 TRANSPORTATION INC	05/18/03	05/18/03	RENTAL CAR	67.50
06-13	P1	3NY14000414	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	A/F NY-DC #4922 MEMBER	42.50
06-13	P1	3NY14000415	DO	05/15/03	05/15/03	A/F DC-NY #3386 MEMBER	59.00
06-13	P1	3NY14000416	DO	05/19/03	05/19/03	A/F NY-DC #7463 MEMBER	59.00
06-13	P1	3NY14000419	DO	04/07/03	04/07/03	TRAIN FARE NY-DC #8922 MEMBER	132.00
06-13	P1	3NY14000420	DO	04/29/03	04/29/03	TRAIN FARE NY-DC #7585 MEMBER	94.80
06-13	P1	3NY14000421	DO	05/01/03	05/01/03	A/F DC-NY #7821 MEMBER	59.00
06-13	P1	3NY14000422	DO	05/06/03	05/06/03	TRAIN FARE NY-DC #0674 MEMBER	132.00
06-13	P1	3NY14000423	DO	05/09/03	05/09/03	TRAIN FARE DC-NY #3814 MEMBER	157.00
06-13	P1	3NY14000418	ERIC PRAG	05/01/03	05/31/03	MILEAGE	34.20
06-13	P1	3NY14000417	HON. CAROLYN B. MALONEY	05/03/03	05/27/03	TAXI FARE	147.50
06-13	P1	3NY14000429	JUANITA REYES	05/01/03	05/30/03	TAXIS AND TOLLS	39.50
06-13	P1	3NY14000425	MINNA R ELIAS	05/05/03	05/15/03	TAXIS	76.50
06-13	P1	3NY14000427	ORLY B ISAACSON	06/03/03	06/03/03	TAXI FARE	8.00
06-13	P1	3NY14000424	SEEMA JALAN	05/12/03	05/28/03	TAXIS AND TOLLS	117.50
06-19	P1	3NY14000438	EDWARD MILLS	06/16/03	06/16/03	RT AIR DC-NY (5613)	96.50
06-19	P1	3NY14000447	DO	06/16/03	06/16/03	TAXI AND PARKING	38.00
06-19	P1	3NY14000436	GEORGE NAPOLITANO	04/17/03	05/30/03	MILEAGE	56.94
06-19	P1	3NY14000442	DO	04/17/03	05/30/03	TOKENS AND EZ PASSES	144.00
06-19	P1	3NY14000446	HON. CAROLYN B. MALONEY	06/06/03	06/10/03	TAXIS	124.50
06-19	P1	3NY14000440	PHILIP CRAFT	05/21/03	06/04/03	MEALS	12.84
06-19	P1	3NY14000441	DO	05/25/03	05/27/03	TAXIS	54.00
06-25	P1	3NY14000454	HON. CAROLYN B. MALONEY	06/08/03	06/17/03	TAXIS	57.50
06-30	P1	3NY14000461	JUANITA REYES	06/06/03	06/18/03	TAXIS	39.25
06-30	P1	3NY14000459	ORLY B ISAACSON	06/11/03	06/11/03	TAXI	10.00
06-30	P1	3NY14000460	SEEMA JALAN	06/09/03	06/09/03	TAXIS	17.00
						TRAVEL TOTALS:	7,605.76
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL	29.91
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	29.03
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	7.10
04 03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	24.56
04-04	P1	3NY14000316	ERIC PRAG	02/25/03	03/24/03	CELLULAR TOLLS	37.60
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	5.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CAROLYN B MALONEY—Con.								
04–04	CB	FXF030404A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		35.07
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		47.15
04–04	P1	3NY14000335	HON CAROLYN MALONEY	01/15/03	01/15/04	CABLE		249.00
04–10	HR	ACH120275A	DO	01/15/03	01/15/04	ACH DUPLICATE PAYMENT RETURN		–249.00
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		5.30
04–18	P9	NY1401R0304	ISTRIAN REALTY CORP	04/01/03	04/30/03	LONG ISLAND CITY - RENT		348.10
04–18	P9	NY1402R0304	RUPPERT HSG.CO INC	04/01/03	04/30/03	MANHATTAN-RENT		4,706.92
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		27.87
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		63.89
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		12.94
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		50.49
04 25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		19.92
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		26.70
04–25	P1	3NY14000353	VERIZON WIRELESS	03/27/03	04/26/03	PHONE SERVICE		133.03
04–30	S4	03120001042		03/01/03	03/31/03	RECORDING (TRANSFER)		60.00
04–30	S5	DY000006307		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		122 09
04–30	S5	DY000006308		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		336.40
04–30	S5	DY000006313		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		154.00
04–30	S5	DY000006317		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		167.00
04–30	S5	DY000006318		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		347.47
05–02	P1	3NY14000363	AMERICAN STUDENT LIST CO.	04/09/03	04/09/03	COMPUTER SERVICE		342.24
05- 02	P1	3NY14000366	CON EDISON	04/03/03	04/03/03	ELECTRICITY		225.14
05–02	P1	3NY14000365	DISH NETWORK	04/24/03	05/23/03	CABLE		70.95
05- 02	P1	3NY14000367	VERIZON NEW YORK INC	03/19/03	04/18/03	TELEPHONE SERVICE		718 71
05–06	P9	NY1401R004A	ISTRIAN REALTY CORP	04/01/03	04/30/03	LONG ISLAND CITY - RENT		20.00
05–08	P1	3NY14000379	MAJIK CLEANING SERVICE INC	05/05/03	05/26/03	JANITORIAL SERVICE		260.00
05–08	P1	3NY14000378	VERIZON WIRELESS	04/26/03	05/27/03	PHONE SERVICE		146.71
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		299.75
05–12	CB	FXF030512A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		10.70
05–16	CB	FXP030516A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		82.88
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		10.50
05–16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL		47.20
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		39.69
05–20	P9	NY1401R0305	ISTRIAN REALTY CORP	05/01/03	05/31/03	LONG ISLAND CITY - RENT		368.10
05–20	P9	NY1402R0305	RUPPERT HSG.CO INC	05/01/03	05/31/03	MANHATTAN-RENT		4,706.92
05–27	HV	3A901000203		03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)		80.00
05–28	P1	3NY14000403	VERIZON NEW YORK INC	04/19/03	05/18/03	TELEPHONE SERVICE		776.79
05–29	P1	3NY14000406	CON EDISON	05/03/03	05/03/03	ELECTRICITY		246.36
05–31	S5	DY315006277		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		122.09
05–31	S5	DY315006278		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		289.59
05–31	S5	DY315006282		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		94.00
05–31	S5	DY315006285		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		167.00
05–31	S5	DY315006286		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		519.58

06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	42.97
06–02	CB	FXF030530A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	25.32
06–06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL	5.68
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	42.72
06–13	P1	3NY14000433	DISH NETWORK	05/24/03	06/23/03	CABLE SERVICE	70.95
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	27.91
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	10.64
06–13	P1	3NY14000426	VERIZON WIRELESS	05/28/03	06/27/03	TELEPHONE SERVICE	137.51
06–19	P2	HCV0301256	DO	06/10/03	06/10/03	T720 CELL	149.99
06–19	P2	HCV0301256	DO	06/10/03	06/10/03	66451 TRAVELCHARGER	44.98
06–19	P2	HCV0301256	DO	06/10/03	06/10/03	66467 DESKTOP CHARGER FOR T720	74.98
06–19	P2	HCV0301256	DO	06/10/03	06/10/03	MOTP2KVPC VEHICLE CHARGER FRO	22.49
06–20	P1	3NY14000451	CON EDISON	06/03/03	06/03/03	ELECTRICITY	267.77
06–20	P9	NY1401R0306	ISTRIAN REALTY CORP	06/01/03	06/30/03	LONG ISLAND CITY - RENT	368.10
06 20	P9	NY1402R0306	RUPPERT HSG.CO INC	06/01/03	06/30/03	MANHATTAN-RENT	4,706.92
06–20	P1	3NY14000453	VERIZON NEW YORK INC	05/19/03	06/18/03	PHONE SERVICE	846.14
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	68.68
06–30	S5	DY318106337		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	122.09
06–30	S5	DY318106338		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	286.83
06–30	S5	DY318106343		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	91.00
06–30	S5	DY318106346		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	175.00
06–30	S5	DY318106347		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	371.31
06-30	P1	3NY14000458	DISH NETWORK	06/24/03	07/23/03	CABLE	75.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,521.91
		PRINTING AND REPRODUCTION					
04-04	P1	3NY14000338	PHILIP CRAFT	03/06/03	03/22/03	PRINTING	30.61
04 25	P1	3NY14000351	DAVID L. ANDRUKITUS, INC	04/10/03	04/10/03	PRINTING	33.50
04–25	P1	3NY14000352	DO	04/10/03	04/10/03	PRINTING	33.50
04–30	HV	3A903001251	DO	04/03/03	04/03/03	BOC CHANGE: 2101 TO 2401	70.00
05–08	P1	3NY14000383	DO	05/02/03	05/02/03	PRINTING	22.50
05 21	P1	3NY14000390	PHILIP CRAFT	03/12/03	05/20/03	PRINTING	46.41
05–27	OP	3GP00403004	PUBLIC PRINTER	01/28/03	01/28/03	PRINTING	178.00
05–28	P1	3NY14000402	BENJAMIN CHEVAT	05/13/03	05/13/03	PRINTING	42.00
05–31	S3	03151000221		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	63.00
06–13	P1	3NY14000435	MONSTERTRAK.COM	05/19/03	05/19/03	WEBSITE ADVERTISEMENT	50.00
06–19	P1	3NY14000444	DAVID L. ANDRUKITUS, INC.	06/13/03	06/13/03	PRINTING	100.50
06–19	P1	3NY14000439	PHILIP CRAFT	05/26/03	05/27/03	PRINTING	43.35
06–25	P1	3NY14000455	HON. CAROLYN B. MALONEY	06/12/03	06/12/03	PHOTOS FOR JOURNALS	83.34
06–30	S3	03181000214		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	93.70
						PRINTING AND REPRODUCTION TOTALS:	890.41
		OTHER SERVICES					
04–25	P1	3NY14000354	ISABELLA CITY CARTING CORP	03/01/03	03/31/03	SANITATION SERVICE	45.00
04–25	P1	3NY14000355	MAJIK CLEANING SERVICE INC	03/31/03	04/28/03	JANITORIAL SERVICE	300.00
05–02	P1	3NY14000364	XETA TECHNOLOGIES INC	03/31/03	03/31/03	EQUIPMENT INSTALLATION	272.00
05- 28	P1	3NY14000405	ISABELLA CITY CARTING CORP	04/01/03	04/30/03	SANITATION SERVICE	45.00
05–28	P1	3NY14000404	SNOWBIRD CORP	04/30/03	04/30/03	WATER	38.00
05- 31	HV	3A903001337	DO	04/30/03	04/30/03	CHANGE BOC: 2514 TO 2602	–38.00
06–19	P1	3NY14000443	ISABELLA CITY CARTING CORP	05/01/03	05/31/03	SANITATION SERVICE	45.00
06 20	P1	3NY14000452	MAJIK CLEANING SERVICE INC	06/02/03	06/23/03	JANITORIAL SERVICE	260.00
						OTHER SERVICES TOTALS:	967.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CAROLYN B MALONEY—Con.								
		SUPPLIES AND MATERIALS						
04-04	P1	3NY14000344	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	MEAL WITH CONSTITUENTS		58.00
04-04	P1	3NY14000315	HON. CAROLYN MALONEY	03/27/03	03/27/03	PUBLICATIONS		102.00
04-04	P1	3NY14000342	JUANITA REYES	04/01/03	04/01/03	PUBLICATIONS		199.50
04-04	P1	3NY14000340	PHILIP CRAFT	01/13/03	02/05/03	OFFICE SUPPLIES		24.46
04-04	P1	3NY14000341	DO	01/08/03	03/30/03	TAXIS		175.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8566636 03/31/03		13.00
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1812498085 03/04/03		68.78
04-16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819462837 03/25/03		61.03
04-25	P1	3NY14000356	ROBIN J BACHMAN	03/28/03	04/14/03	OFFICE EMERGENCY KIT		50.06
04-25	P1	3NY14000357	SNOWBIRD CORP	03/31/03	03/31/03	WATER		215.00
04-30	S1	03120000431		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		409.35
04-30	HV	3A903001252	PHILIP CRAFT	01/08/03	03/30/03	BOC CHANGE: 2620 TO 2135		-175.00
05-02	P1	3NY14000359	SUSAN RAINES	04/30/03	04/30/03	BATTERIES FOR CAMERA		52.86
05-08	P1	3NY14000373	HON CAROLYN B MALONEY	04/11/03	04/11/03	MEAL WITH CONSTITUENTS		85.30
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8955764 04/30/03		13.00
05-13	C1	NW200312702	DO	04/15/03	04/15/03	BW: 1826050039 04/15/03		49.89
05-21	HV	3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)		50.00
05-21	P1	3NY14000388	STAPLES	04/25/03	05/02/03	OFFICE SUPPLIES		526.97
05-23	P1	3NY14000394	SEEMA JALAN	05/05/03	05/05/03	SUPPLIES		13.86
05-23	P1	3NY14000395	DO	05/05/03	05/05/03	FOOD FOR FORUM		6.86
05-23	P1	3NY14000396	DO	05/05/03	05/05/03	FOOD FOR FORUM		115.01
05-27	P2	OSM5921	DELL MARKETING L.P	03/28/03	03/28/03	CARD		288.00
05-31	S1	03151000415		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,411.34
05-31	HV	3A903001337	SNOWBIRD CORP	04/30/03	04/30/03	CHANGE BOC: 2514 TO 2602		38.00
06-04	P1	3NY14000408	JESSICA FOX	05/05/03	05/05/03	OFFICE SUPPLIES		46.68
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9337510 05/31/03		13.00
06-13	C1	NW200316402	DO	05/07/03	05/07/03	BW: 1832917023 05/07/03		46.50
06-13	C1	NW200316402	DO	05/29/03	05/29/03	BW: 1840259921 05/29/03		49.89
06-13	P1	3NY14000431	HAUTE ON THE HILL	04/24/03	04/24/03	FOOD FOR CONSTITUENTS		7.50
06-13	P1	3NY14000428	JUANITA REYES	05/29/03	05/29/03	SHELVES FOR OFFICE		40.00
06-13	P1	3NY14000430	SEEMA JALAN	05/09/03	05/09/03	OFFICE SUPPLIES		14.07
06-19	P1	3NY14000437	GEORGE NAPOLITANO	05/17/03	05/17/03	FOOD FOR TOWN HALL MTG		73.98
06-19	P1	3NY14000445	HON. CAROLYN B. MALONEY	05/30/03	05/30/03	FRAMES FOR EXTEN OF REMARKS		289.15
06-20	P1	3NY14000248	FIVE BORO FLAG, BANNER & SIGN	02/06/03	02/06/03	(2) BANNERS AND POLES		550.00
06-20	P1	3NY14000432	DO	02/12/03	02/12/03	BANNERS		290.00
06-20	P1	3NY14000450	SNOWBIRD CORP	05/11/03	05/11/03	WATER		57.00
06-20	P1	3NY14000449	STAPLES OFFICE SUPPLY	05/08/03	05/28/03	OFFICE SUPPLIES		755.99
06-25	P1	3NY14000457	CRAIN'S NEW YORK BUSINESS	08/16/03	08/16/04	SUBSCRIPTION		39.95
06-25	P1	3NY14000456	HON. CAROLYN B. MALONEY	06/16/03	06/16/03	COFFEE FOR MEETINGS		9.00
06-30	S1	03181000412		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,088.06
06-30	P1	3NY14000462	GEORGE NAPOLITANO	06/04/03	06/04/03	CONSTITUENT REFRESHMENTS		59.23
						SUPPLIES AND MATERIALS TOTALS:		7,282.27

		EQUIPMENT					
04–30	S8	MA000155416		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
05–27	F2	RN000003339	DELL DIRECT SALES	05/21/03	05/21/03	MONITOR - DELL ULTRASHARP 1800	533.00
05–30	S8	MA000173571		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
06–30	S8	MA000187455		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
						EQUIPMENT TOTALS:	11,895.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,156.94
						OFFICE TOTALS:	282,156.94

2002 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–04	HR	ACH119981	CANTRELL/CUTTER PRINTING	12/11/02	12/11/02	ACH DUPLICATE PAYMENT RETURN	–1,080.00
						PRINTING AND REPRODUCTION TOTALS:	–1,080.00
		OTHER SERVICES					
05–28	P2	OSM5937	INTERAMERICA	03/31/03	03/31/03	INSTALLATION	517.50
05–28	P2	OSM5937	DO	03/31/03	03/31/03	INSTALLATION	460.00
						OTHER SERVICES TOTALS:	977.50
		EQUIPMENT					
04–14	F2	RN000002641	DELL DIRECT SALES	12/27/03	12/27/03	COMPUTER - DELL OPTIPLEX GX260	1,489.00
04–14	F2	RN000002641	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	1,489.00
04–14	F2	RN000002641	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	1,489.00
04–14	F2	RN000002642	DO	12/27/03	12/27/03	COMPUTER - DELL OPTIPLEX GX260	1,319.00
04–14	F2	RN000002642	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	1,319.00
04–14	F2	RN000002642	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	1,319.00
04–14	F2	RN000002642	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	1,319.00
04–14	F2	RN000002642	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	1,319.00
05–27	F2	RN000003340	DO	05/21/03	05/21/03	COMPUTER - DELL OPTIPLEX GX260	1,457.00
05–27	F2	RN000003340	DO	05/21/03	05/21/03	COMPUTER - DELL OPTIPLEX GX260	1,457.00
05–27	F2	RN000003340	DO	05/21/03	05/21/03	COMPUTER - DELL OPTIPLEX GX260	1,457.00
05–27	F2	RN000003340	DO	05/21/03	05/21/03	COMPUTER - DELL OPTIPLEX GX260	1,257.00
05–27	F2	RN000003340	DO	05/21/03	05/21/03	COMPUTER - DELL OPTIPLEX GX260	1,257.00
06–03	F2	RN000003395	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,583.00
06–03	F2	RN000003395	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,583.00
06–03	F2	RN000003395	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,583.00
06–03	F2	RN000003395	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,583.00
06–03	F2	RN000003395	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,319.00
06–03	F2	RN000003395	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,319.00
06–03	F2	RN000003395	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,319.00
						EQUIPMENT TOTALS:	28,236.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,133.50
						OFFICE TOTALS:	28,133.50

2002 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–30	P1	3CT05000337	HON. JAMES H. MALONEY	07/27/02	07/27/02	TAXI	16.00
						TRAVEL TOTALS:	16.00
		RENT, COMMUNICATION, UTILITIES					
06–30	P1	3CT05000336	HON. JAMES H. MALONEY	12/05/02	12/05/02	PHONE TOLLS	3.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2002 HON JAMES H. MALONEY—Con.							
06–30	P1 3CT05000338	SNET	01/01/02	01/02/03	TELECOMMUNICATIONS		101 86
06 30	P1 3CT05000339	DO	02/01/02	01/02/03	TELECOMMUNICATIONS		46 30
06–30	P1 3CT05000340	DO	03/01/02	01/02/03	TELECOMMUNICATIONS		57 80
06–30	P1 3CT05000341	DO	04/01/02	01/02/03	TELECOMMUNICATIONS		551.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		761.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		777.40
					OFFICE TOTALS.		777.40
2003 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,055.87	3,136.76
					PERSONNEL COMPENSATION	412,821.70	210,909.95
					PERSONNEL BENEFITS	422.72	211.09
					TRAVEL	18,809 61	8,649.03
					RENT, COMMUNICATION, UTILITIES	39,903.37	20,746.45
					PRINTING AND REPRODUCTION	1,801 93	765 45
					OTHER SERVICES	3,042 34	2,299.66
					SUPPLIES AND MATERIALS	13,968 45	8,166.52
					EQUIPMENT	15,118.16	7,087.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,944.15	261,972.41
					OFFICE TOTALS:	509,944.15	261,972.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1.142.66
05–30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		682.12
06–30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		1,311.98
					FRANKED MAIL TOTALS:		3,136.76
PERSONNEL COMPENSATION							
		BROWN,CONOR MATTHEW	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,654.99
		BUTLER,KATHRYN ANNE	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		13,779.99
		CARTER,RICHARD L	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS		11,844.51
		DAVIS,BRYAN P	04/01/03	06/30/03	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT		19,299.96
		DEASON,IAN	04/01/03	06/30/03	SHARED EMPLOYEE		1,250.01
		FROST,RYAN J	04/01/03	05/31/03	PAID INTERN		2,500.00
		DO	06/06/03	06/30/03	TEMPORARY EMPLOYEE		1,458.33
		GEDDES,NADA	04/01/03	06/30/03	MC HENRY CO DISTRICT REPRESENTATIVE		11,658.30
		GIDDENS,SARAH ANNE	04/01/03	06/30/03	DIRECTOR OF CORRESPONDENCE		10,339.51
		JOHNSON,STEPHEN	04/01/03	06/30/03	LEGIS ASST/SYSTEMS ADMIN		11,371.50
		JOYCE,KELLIE SUE	04/01/03	06/30/03	STAFF ASSISTANT		6,375.00
		KOCH,JOCELYN L	06/01/03	06/30/03	PAID INTERN		1,454.55
		MAGARY,ADAM J	04/01/03	06/30/03	CHIEF OF STAFF		30,626.25
		OSIKA,JENNIFER M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,654.99

			PENNIMAN,ALFORD J	04/01/03	06/30/03		3,792.45
			RAGER,KATHERINE E	04/01/03	06/30/03	CASEWORKER	10,324.80
			SCHMID,CHERYL	04/01/03	06/30/03	STAFF ASSISTANT	6,553.74
			SEXTON,PAMELA J	04/01/03	06/30/03	DISTRICT DIRECTOR	21,354.84
			SMITH,LAURA	04/01/03	06/30/03	LEGISLATIVE ASST/SCHEDULER	7,443.75
			SZYMANSKI,J MATTHEW	04/01/03	06/30/03		300.00
			WIENEKE,CAROL E	04/01/03	06/30/03	CASEWORKER	13,622.49
			WILSON,WILLIAM P	04/01/03	06/30/03	SHARED EMPLOYEE	6,249.99
						PERSONNEL COMPENSATION TOTALS:	210,909.95
		PERSONNEL BENEFITS					
04–30	S7	03120000109		04/01/03	04/30/03	TRANSIT BENEFITS	70.45
05–31	S7	03151000124		05/01/03	05/31/03	TRANSIT BENEFITS	70.24
06–30	S7	03181000118		06/01/03	06/30/03	TRANSIT BENEFITS	70.40
						PERSONNEL BENEFITS TOTALS:	211.09
		TRAVEL					
04–09	P1	3IL16000409	CHERYL SCHMID	03/22/03	03/23/03	MILEAGE	37.44
04–11	P1	3IL16000412	CITIBANK GOV CARD SERVICE	02/02/03	02/05/03	RT AIR DCA-ORD/JOHNSON (8872)	198.00
04–11	P1	3IL16000413	DO	02/02/03	02/03/03	LODGING/JOHNSON	134.40
04–11	P1	3IL16000414	DO	02/04/03	02/04/03	LODGING/JOHNSON	86.80
04–11	P1	3IL16000415	DO	02/03/03	02/04/03	MEALS/JOHNSON	34.34
04–14	P1	3IL16000367	DO	03/05/03	03/07/03	RT AIR ORD-DCA/CARTER (7361)	97.35
04–18	P9	IL1602L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	480.57
04–23	P1	3IL16000421	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	GASOLINE/DAVIS	10.00
04–23	P1	3IL16000422	DO	03/06/03	03/06/03	GASOLINE/DAVIS	28.50
04–23	P1	3IL16000423	DO	03/24/03	03/24/03	GASOLINE/DAVIS	23.75
04–28	P1	3IL16000430	BRYAN P DAVIS	04/22/03	04/24/03	MILEAGE	356.40
04–28	P1	3IL16000431	DO	04/22/03	04/23/03	PARKING	23.50
04–28	P1	3IL16000433	DO	04/03/03	04/12/03	MILEAGE	97.20
04–28	P1	3IL16000428	PAMELA J. SEXTON	04/11/03	04/26/03	MILEAGE	126.00
04–28	P1	3IL16000429	DO	04/23/03	04/23/03	TOLLS	1.60
04–28	P1	3IL16000432	RICH CARTER	04/12/03	04/12/03	MILEAGE	74.88
04–30	P1	3IL16000434	NADA GEDDES	04/09/03	04/09/03	MILEAGE	14.40
04–30	P1	3IL16000435	DO	04/09/03	04/09/03	CAB FARE	12.00
04–30	P1	3IL16000436	DO	04/09/03	04/09/03	TRAIN FARE TO CHICAGO	12.20
04–30	P1	3IL16000437	DO	04/09/03	04/09/03	MEALS	4.50
04–30	P1	3IL16000438	DO	04/04/03	04/04/03	MILEAGE	55.44
04–30	P1	3IL16000439	DO	04/04/03	04/04/03	TOLLS	1.60
04–30	P1	3IL16000444	RICH CARTER	04/09/03	04/10/03	LODGING	202.67
04–30	P1	3IL16000445	DO	04/09/03	04/10/03	MEALS	12.25
04–30	P1	3IL16000446	DO	04/09/03	04/10/03	TAXI FARE	22.00
04–30	P1	3IL16000447	DO	04/09/03	04/10/03	PARKING	50.00
04–30	P1	3IL16000448	DO	04/09/03	04/10/03	MILEAGE	28.08
05–01	P1	3IL16000462	CAROL E WIENEKE	03/28/03	03/31/03	MILEAGE	78.48
05–01	P1	3IL16000468	CITIBANK CARD SERVICES	02/15/03	02/21/03	RT AIR DCA-ORD/MANZULLO (5848)	168.00
05–01	P1	3IL16000469	DO	03/31/03	03/31/03	AIR ORD-DCA/MANZULLO (7589)	84.00
05–01	P1	3IL16000470	DO	03/27/03	03/27/03	TICKET FEE/MANZULLO	15.00
05–01	P1	3IL16000459	CITIBANK GOV CARD SERVICE	02/01/03	02/05/03	RT AIR DCA-ORD/BUTLER (2822)	168.00
05–01	P1	3IL16000460	DO	02/03/03	02/04/03	MEALS/BUTLER	45.15
05–01	P1	3IL16000461	DO	02/04/03	02/05/03	LODGING/BUTLER	134.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON DONALD A MANZULLO—Con.								
05–01	P1	3IL16000465	PAMELA J. SEXTON	04/09/03	04/09/03	RT TRAIN TO CHI		12 20
05–01	P1	3IL16000466	DO	04/09/03	04/09/03	MEALS		12.82
05–01	P1	3IL16000467	DO	03/18/03	04/10/03	MILEAGE		144.36
05–02	P1	3IL16000474	RICH CARTER	04/23/03	04/23/03	MILEAGE		31.68
05–02	P1	3IL16000477	SARAH GIDDENS	02/02/03	02/02/03	LODGING		67.20
05–08	P1	3IL16000491	BRYAN P DAVIS	05/05/03	05/05/03	GASOLINE		18.25
05–08	P1	3IL16000492	DO	05/05/03	05/05/03	TOLLS		5.00
05–08	P1	3IL16000480	CITIBANK CARD SERVICES	03/28/03	04/24/03	GASOLINE/MANZULLO		68.91
05–08	P1	3IL16000481	DO	04/12/03	04/12/03	A/F DCA-ORD-DCA MANZULLO/0272		168.00
05–08	P1	3IL16000482	DO	04/22/03	04/22/03	A/F DCA/ORD MANZULLO/7717		84.00
05–08	P1	3IL16000490	CITIBANK GOV CARD SERVICE	04/09/03	04/10/03	R/T AIRFARE CARTER/0210		168.00
05–09	P1	3IL16000493	DO	04/03/03	04/03/03	TICKET FEE SEXTON/9733		15 00
05–09	P1	3IL16000494	DO	04/15/03	04/15/03	HOTEL CANCELLATION FEE		20.00
05–20	P9	IL1602L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		480.57
05–21	P1	3IL16000505	CAROL E WIENEKE	05/14/03	05/14/03	MILEAGE		65.52
05–21	P1	3IL16000506	DO	05/14/03	05/14/03	TOLLS		1.60
05–21	P1	3IL16000507	DO	05/14/03	05/14/03	TAXIS		44.00
05–21	P1	3IL16000508	CITIBANK GOV CARD SERVICE	05/14/03	05/15/03	LODGING/WIENEKE		174.04
05–21	P1	3IL16000509	DO	04/23/03	04/23/03	LODGING/DAVIS		53.41
05–21	P1	3IL16000510	DO	04/21/03	04/21/03	GASOLINE/DAVIS		25.00
05–21	P1	3IL16000501	RICH CARTER	05/13/03	05/15/03	LODGING IN DC		343.27
05–21	P1	3IL16000502	DO	05/13/03	05/15/03	FOOD IN DC		25.14
05–21	P1	3IL16000503	DO	05/13/03	05/15/03	PARKING/TAXI/TOLLS		70.05
05–21	P1	3IL16000504	DO	05/13/03	05/15/03	MILEAGE		28 08
05–22	P1	3IL16000515	BRYAN P DAVIS	05/11/03	05/15/03	MEALS		30.66
05–22	P1	3IL16000516	DO	05/11/03	05/15/03	MILEAGE		72.00
05–22	P1	3IL16000517	DO	05/11/03	05/15/03	TAXI/METRO		14.25
05–22	P1	3IL16000513	PAMELA J. SEXTON	04/27/03	05/19/03	MILEAGE		138.24
06–02	P1	3IL16000526	CAROL E WIENEKE	05/21/03	05/21/03	MILEAGE		44.64
06–02	P1	3IL16000527	DO	05/21/03	05/21/03	RT TRAIN		9 80
06–02	P1	3IL16000524	PAMELA J. SEXTON	05/23/03	05/23/03	GAS FOR LEASED CAR		24.08
06–02	P1	3IL16000528	DO	05/23/03	05/23/03	MILEAGE		52.92
06–09	P1	3IL16000535	CITIBANK CARD SERVICES	05/03/03	05/05/03	RT AIR DCA-ORD/MANZULLO (8714)		168.00
06–09	P1	3IL16000536	DO	05/24/03	06/01/03	RT AIR DCA-ORD/MANZULLO (4093)		198.00
06–09	P1	3IL16000537	DO	05/03/03	05/26/03	GAS FOR LEASED CAR		45.79
06–09	P1	3IL16000545	CITIBANK GOV CARD SERVICE	05/14/03	05/15/03	RT AIR ORD-DCA/WIENEKE (2476)		168.00
06–09	P1	3IL16000546	DO	05/14/03	05/15/03	PARKING/WIENEKE		43.00
06–09	P1	3IL16000547	DO	05/14/03	05/15/03	TICKETING FEE/WIENEKE		15.00
06–09	P1	3IL16000538	HON. DONALD MANZULLO	04/03/03	05/26/03	MEALS		13.61
06–09	P1	3IL16000539	DO	01/01/03	04/12/03	PARKING/TAXIS/TOLLS		94.00
06–09	P1	3IL16000543	KATHERINE E RAGER	05/08/03	05/08/03	MILEAGE		78.12
06–09	P1	3IL16000540	RICH CARTER	05/29/03	05/29/03	MILEAGE		48.24
06–18	P1	3IL16000553	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	MEALS/DAVIS		26.26

06–18	P1	3IL16000554	DO	05/11/03	05/14/03	RT TRAIN/DAVIS	278.00
06–18	P1	3IL16000555	DO	05/09/03	05/09/03	GASOLINE/DAVIS	27.00
06–18	P1	3IL16000556	DO	05/12/03	05/12/03	MEALS/DAVIS	19.10
06–18	P1	3IL16000557	DO	05/11/03	05/14/03	PARKING/DAVIS	50.00
06–18	P1	3IL16000558	PAMELA J. SEXTON	06/10/03	06/12/03	MEALS IN DC	19.75
06–18	P1	3IL16000559	DO	06/10/03	06/12/03	TAXIS,PARKING & TOLLS	48.40
06–18	P1	3IL16000560	DO	06/10/03	06/12/03	TRAIN	3.80
06–18	P1	3IL16000561	DO	05/20/03	06/20/03	MILEAGE	187.59
06–19	P1	3IL16000564	CITIBANK GOV CARD SERVICE	05/16/03	05/16/03	AIRFARE SMITH (2422)	104.00
06–19	P1	3IL16000565	DO	05/19/03	05/19/03	AIRFARE SMITH (3003)	84.00
06–19	P1	3IL16000566	DO	05/17/03	05/18/03	CAR RENTAL/SMITH	37.80
06–19	P1	3IL16000567	DO	05/18/03	05/18/03	GASOLINE/SMITH	19.60
06–19	P1	3IL16000569	DO	05/12/03	05/14/03	LODGING/DAVIS	438.09
06–19	P1	3IL16000572	DO	05/13/03	05/15/03	RT AIR CARTER (7210)	168.00
06–20	P9	IL1602L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	480.57
06–26	P1	3IL16000577	BRYAN P DAVIS	06/19/03	06/23/03	MILEAGE	32.40
06–26	P1	3IL16000578	DO	06/19/03	06/19/03	PARKING	20.00
06–26	P1	3IL16000575	KATHERINE E RAGER	06/11/03	06/17/03	MILEAGE	208.80
06–26	P1	3IL16000576	DO	06/11/03	06/11/03	MEALS	9.00
06–26	P1	3IL16000574	PAMELA J. SEXTON	06/21/03	06/23/03	MILEAGE	83.52
						TRAVEL TOTALS:	8,649.03
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	13.82
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	32.33
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	63.86
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	32.00
04–09	P1	3IL16000406	BRYAN P DAVIS	02/14/03	03/13/03	PHONE CHARGES	90.09
04–09	P1	3IL16000407	PAMELA J. SEXTON	02/16/03	03/15/03	PHONE CHARGES	39.99
04–09	P1	3IL16000408	SARAH GIDDENS	02/03/03	03/04/03	PHONE CHARGES	70.22
04–10	P1	3IL16000420	COMMONWEALTH EDISON	02/20/03	03/24/03	ELECTRICAL SERVICE	183.57
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	10.54
04–18	P9	IL1602R0304	FH CORPORATION	04/01/03	04/30/03	CRYSTAL LAKES - RENT	1,632.30
04–18	P9	IL1601R0304	PATTI R. WEBER / JOANN SWENSEN	04/01/03	04/30/03	ROCKFORD - RENT	2,628.54
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	116.25
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	37.33
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	33.39
04–28	P1	3IL16000424	HUNTLEY CHAMBER OF COMMERCE	03/01/03	03/02/03	SATELLITE OFFICE	350.00
04–30	S5	DY000003599		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	105.64
04–30	S5	DY000003600		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	621.66
04–30	S5	DY000003606		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	DY000003608		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	126.00
04–30	S5	DY000003609		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	120.24
04–30	P1	3IL16000456	COMCAST	05/01/03	05/31/03	C.L. CABLE SERVICE	42.42
04–30	P1	3IL16000454	COMMONWEALTH EDISON	03/24/03	04/22/03	ELECTRICAL SERVICE	168.87
04–30	P1	3IL16000443	NICOR GAS	03/10/03	04/08/03	GAS SERVICE	66.19
04–30	P1	3IL16000441	SBC AMERITECH (DO)	03/05/03	04/04/03	TELEPHONE SERVICE	466.77
05–01	P1	3IL16000473	BLACKHAWK COMMUNICATIONS	04/01/03	04/30/03	PAGER SERVICE	15.61
05–01	P1	3IL16000464	RICH CARTER	02/06/03	03/05/03	PHONE CHARGES	52.81
05–01	P1	3IL16000471	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	22.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DONALD A MANZULLO—Con								
05 02	P1	3IL16000479	BRYAN P DAVIS	03/13/03	04/13/03	PHONE SERVICE		88.01
05 02	P1	3IL16000478	PAMELA J SEXTON	03/11/03	04/15/03	PHONE SERVICE		46.54
05-02	P1	3IL16000476	RICH CARTER	03/06/03	04/05/03	TELEPHONE SERVICE		57.82
05-08	P1	3IL16000487	BLACKHAWK COMMUNICATIONS	05/01/03	05/31/03	PAGER SERVICE		16.31
05-08	P1	3IL16000484	SARAH GIDDENS	03/03/03	04/03/03	TELEPHONE SERVICE		57.72
05-08	P1	3IL16000488	SKYTEL	05/01/03	05/30/03	PAGER SERVICE		22.43
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		24.66
05-16	CB	FXP030516A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		22.78
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		39.96
05-16	P1	3IL16000499	NICOR GAS	04/08/03	05/08/03	GAS SERVICE		38.63
05-16	P1	3IL16000500	SBC AMERITECH (DO)	05/04/03	06/03/03	PHONE SERVICE		465.06
05 19	P1	3IL16000495	STEPHENSON CO FAIR ASSOC	08/18/03	08/24/03	SATELLITE BOOTH		265.00
05-20	P9	IL1602R0305	FH CORPORATION	05/01/03	05/31/03	CRYSTAL LAKES - RENT		1,632.30
05-20	P9	IL1601R0305	PATTI R WEBER / JOANN SWENSEN	05/01/03	05/31/03	ROCKFORD - RENT		2,628.54
05-22	P1	3IL16000518	BIZNET '98	09/30/03	09/30/03	SATELLITE BOOTH RENTAL		250.00
05-22	P1	3IL16000514	SARAH GIDDENS	04/03/03	05/02/03	PHONE CHARGES		57.72
05-31	S5	DY315003565		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		105.64
05-31	S5	DY315003566		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		615.25
05 31	S5	DY315003572		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		64.00
05-31	S5	DY315003574		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		126.00
05-31	S5	DY315003575		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		84 67
06-02	P1	3IL16000525	COMMONWEALTH EDISON	04/22/03	05/20/03	ELECTRICAL SERVICE		178.37
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL		122.41
06-02	P1	3IL16000523	PAMELA J. SEXTON	04/18/03	05/15/03	PHONE SERVICE		49.38
06-05	P1	3IL16000531	COMCAST	06/01/03	06/30/03	CABLE		42.43
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		59.04
06-09	P1	3IL16000544	BRYAN P DAVIS	04/14/03	05/13/03	PHONE SERVICE		89.42
06-09	P1	3IL16000541	RICH CARTER	04/06/03	05/05/03	PHONE CHARGES		58.34
06-10	P1	3IL16000551	BLACKHAWK COMMUNICATIONS	06/01/03	06/30/03	PAGER SERVICE		15.61
06-10	P1	3IL16000552	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		22.43
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL		80.33
06-19	P1	3IL16000570	BALSLEY PRINTING	05/21/03	05/21/03	SHIPPING		54.95
06-19	P1	3IL16000573	SBC AMERITECH (DO)	06/04/03	07/03/03	PHONE SERVICE		455.51
06-20	P9	IL1602R0306	FH CORPORATION	06/01/03	06/30/03	CRYSTAL LAKES - RENT		1,632.30
06-20	P9	IL1601R0306	PATTI R. WEBER / JOANN SWENSEN	06/01/03	06/30/03	ROCKFORD - RENT		2,628.54
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		82.18
06-30	S5	DY318103598		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		105.64
06-30	S5	DY318103599		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		579.56
06-30	S5	DY318103604		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		64.00
06-30	S5	DY318103606		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		126.00
06-30	S5	DY318103607		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		87.21
06-30	P1	3IL16000585	COMCAST	07/01/03	07/31/03	CABLE-CL OFFICE		42.43
06-30	P1	3IL16000584	COMMONWEALTH EDISON	05/20/03	06/19/03	ELECTRICAL SERVICE		247.48

06-30	P1	3IL16000583	NICOR GAS	04/08/03	04/08/03	GAS	6.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,746.45
		PRINTING AND REPRODUCTION					
04-30	P1	3IL16000452	STAN'S OFFICE MACHINES INC	12/13/02	03/24/03	COPIER SERVICE	23.70
05-16	P1	3IL16000496	BALSLEY PRINTING	05/07/03	05/07/03	ENVELOPES	235.87
05-19	P2	OSP26520	ACCURATE WORD, LLC	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 35 00	35.00
06-05	P1	3IL16000532	BALSLEY PRINTING	05/21/03	05/21/03	LETTERHEAD	173.48
06 05	P1	3IL16000533	DO	05/21/03	05/21/03	ENVELOPES	257.50
06-13	P2	OSP26931	ACCURATE WORD, LLC	05/29/03	05/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-23	P2	OSP26791	DO	05/21/03	05/21/03	BUSINESS CARDS - 250 @ 19.95	19.95
						PRINTING AND REPRODUCTION TOTALS:	765.45
		OTHER SERVICES					
04-10	P1	3IL16000411	ALL ABOUT CLEANING	03/01/03	03/31/03	OFFICE CLEANING-ROCKFORD	275.00
04-10	P1	3IL16000416	SERVICEMASTER	03/01/03	03/31/03	OFFICE CLEANING/CL OFFICE	195.00
04 30	P1	3IL16000453	ALL ABOUT CLEANING	04/01/03	04/28/03	ROCKFORD OFFICE CLEANING	220.00
04-30	P1	3IL16000451	SERVICEMASTER	04/01/03	04/25/03	OFFICE CLEANING	195.00
04-30	P1	3IL16000442	STAN'S OFFICE MACHINES INC	01/13/03	01/16/03	COMPUTER SERVICE	421.00
05-07	P1	3IL16000463	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	TABLE & CHAIR RENTAL	61.00
05-22	P1	3IL16000519	ALARM DETECTION SYSTEMS, INC.	05/06/03	05/06/03	SECURITY MONITORING	98.00
06-02	P1	3IL16000529	SERVICEMASTER	05/01/03	05/30/03	OFFICE CLEANING-CL OFFICE	240.00
06-05	P1	3IL16000534	ALL ABOUT CLEANING	05/01/03	05/30/03	OFFICE CLEANING	275.00
06 19	P1	3IL16000571	ADVANCED BUSINESS MACHINES	06/05/03	09/05/03	COPIER SERVICE	251.00
06-30	P1	3IL16000582	ALARM DETECTION SYSTEMS, INC.	07/01/03	09/30/03	SECURITY MONITORING	68.66
						OTHER SERVICES TOTALS:	2,299.66
		SUPPLIES AND MATERIALS					
04-09	P1	3IL16000410	NATIONAL JOURNAL	04/15/03	04/14/04	SUBSCRIPTION	1,799.00
04-10	P1	3IL16000419	BALSLEY PRINTING	03/27/03	03/27/03	LABELS	79.35
04-10	P1	3IL16000417	MID CITY OFFICE PRODUCTS	03/21/03	03/21/03	OFFICE SUPPLIES	343.67
04-10	P1	3IL16000418	NORTHWEST HERALD	04/14/03	04/13/04	SUBSCRIPTION	205.40
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8646073 03/31/03	12.00
04-16	C1	NW200310601	DO	03/04/03	03/04/03	BW: 1812498069 03/04/03	27.75
04-16	C1	NW200310601	DO	03/25/03	03/25/03	BW: 1819462811 03/25/03	35.00
04 23	P1	3IL16000426	HINCKLEY SPRING WATER CO	03/12/03	04/12/03	WATER	34.65
04 23	P1	3IL16000427	DO	03/25/03	04/12/03	WATER	37.63
04 23	P1	3IL16000425	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW	252.00
04-30	S1	03120000445		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,555.00
04 30	P1	3IL16000450	CHICAGO TRIBUNE	02/10/03	02/08/04	NEWSPAPER SUBSCRIPTION	132.60
04-30	P1	3IL16000458	HON DONALD MANZULLO	04/23/03	04/23/03	OFFICE SUPPLIES	122.14
04-30	P1	3IL16000449	NORTHWEST HERALD	03/15/03	03/14/04	NEWSPAPER SUBSCRIPTION	205.40
04-30	P1	3IL16000440	OFFICEMAX CREDIT PLAN	03/17/03	03/17/03	OFFICE SUPPLIES	14.18
05-01	P1	3IL16000472	MID CITY OFFICE PRODUCTS	04/01/03	04/30/03	OFFICE SUPPLIES	120.00
05-02	P1	3IL16000457	NORTHWEST HERALD	04/14/03	06/23/03	SUBSCRIPTION	205.40
05-02	P1	3IL16000475	RICH CARTER	04/20/03	04/20/03	NEWSPAPER	1.50
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9033492 04/30/03	12.00
05 07	C1	NW200312701	DO	04/15/03	04/15/03	BW: 1826050005 04/15/03	29.00
05-08	P1	3IL16000483	KURT'S LUBE EXPRESS	05/02/03	05/02/03	MAINTENANCE FOR LEASED VEHCILE	53.99
05 08	P1	3IL16000489	DO	05/01/03	05/01/03	CAR MAINTENANCE	252.67
05-08	P1	3IL16000485	MID CITY OFFICE PRODUCTS	05/02/03	05/02/03	OFFICE SUPPLIES	164.73
05-08	P1	3IL16000486	NORTHWEST HERALD	04/22/03	07/01/03	SUBSCRIPTION	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON DONALD A MANZULLO—Con.							
05-21	HV 3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)		50 00
05-21	HR 591040	NORTHWEST HERALD	04/14/03	06/23/03	RET'D CHK; OVERPAYMENT		-205.40
05-22	P1 3IL16000512	ADVANCED BUSINESS MACHINES	05/15/03	05/15/03	SUPPLIES		47.88
05-22	P1 3IL16000520	BELVIDERE DAILY REPUBLICAN	05/30/03	05/29/04	NEWSPAPERS		65.00
05-22	P1 3IL16000521	HINCKLEY SPRING WATER CO	04/24/03	05/08/03	WATER		20 81
05-22	P1 3IL16000522	DO	04/23/03	05/07/03	WATER		38.59
05-22	P1 3IL16000511	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW		252 00
05-31	S1 03151000430		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		597 02
06-05	P1 3IL16000530	WOODSTOCK INDEPENDENT	06/15/03	05/14/04	SUBSCRIPTION		67.00
06 09	P1 3IL16000542	CAROL E WIENEKE	06/05/03	06/05/03	OFFICE SUPPLIES		39.39
06-13	C1 NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9418803 05/31/03		12.00
06-13	C1 NW200316401	DO	05/07/03	05/07/03	BW: 1832916975 05/07/03		29.00
06-13	C1 NW200316401	DO	05/29/03	05/29/03	BW: 1840259897 05/29/03		29.00
06 19	P1 3IL16000568	CAROL E WIENEKE	06/16/03	06/16/03	OFFICE SUPPLIES		38 24
06-19	P1 3IL16000563	MID CITY OFFICE PRODUCTS	06/09/03	06/09/03	OFFICE SUPPLIES		175.68
06-19	P1 3IL16000562	STAN'S OFFICE MACHINES INC	06/13/03	06/13/03	COPIER SUPPLIES		11.07
06-27	HV 3A901000226		04/28/03	04/28/03	FRAMING (TRANSFER)		84.00
06-30	S1 03181000427		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		660.14
06-30	P1 3IL16000580	HINCKLEY SPRING WATER CO	05/21/03	06/12/03	WATER		31.86
06 30	P1 3IL16000581	DO	05/22/03	06/12/03	WATER		20.81
06-30	P1 3IL16000586	JESSE WHITE, IL SEC. OF STATE	08/31/03	08/31/04	LICENSE PLATE RENEWAL		78.00
06-30	P1 3IL16000579	MID CITY OFFICE PRODUCTS	06/19/03	06/19/03	OFFICE SUPPLIES		35.87
06-30	P1 3IL16000588	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WESLAW SERVICE		252.00
					SUPPLIES AND MATERIALS TOTALS:		8,166.52
	EQUIPMENT						
04-30	S8 MA000155800		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,362.50
05-30	S8 MA000173547		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,362.50
06-30	S8 MA000187431		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,362.50
					EQUIPMENT TOTALS:		7,087.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,972.41
					OFFICE TOTALS:		261,972.41
2002 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-10	P1 3IL16000550	ACCURATE WORD LLC.	12/11/02	12/11/02	BUSINESS CARDS/MAGARY		35.00
					PRINTING AND REPRODUCTION TOTALS:		35.00
OTHER SERVICES							
05-14	F1 NN000003200	STAN'S OFFICE TECHNOLOGIES	11/18/02	11/18/02	T&M SERVICE		81.50
05-16	P1 3IL16000498	STAN'S OFFICE MACHINES INC	11/25/02	11/25/02	PRINTER SERVICE		81.50
					OTHER SERVICES TOTALS:		163.00
SUPPLIES AND MATERIALS							
05-16	P1 3IL16000497	STAN'S OFFICE MACHINES INC	12/27/02	12/27/02	TONER		25.82
					SUPPLIES AND MATERIALS TOTALS:		25.82

EQUIPMENT

04–11	F2	RN000002592	INTERAMERICA	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
04–11	F2	RN000002592	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
04–11	F2	RN000002592	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
04–11	F2	RN000002592	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
04–11	F2	RN000002592	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
04–11	F2	RN000002592	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
04–11	F2	RN000002592	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
04–11	F2	RN000002592	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
04–11	F2	RN000002592	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
04–11	F2	RN000002592	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17"	550.00
						EQUIPMENT TOTALS:	5,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,723.82
						OFFICE TOTALS:	5,723.82

2003 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,753.36	2,163.80
PERSONNEL COMPENSATION	426,969.50	220,275.04
PERSONNEL BENEFITS	525.65	321.07
TRAVEL	5,459.67	4,022.47
RENT, COMMUNICATION, UTILITIES	36,988.56	20,007.08
PRINTING AND REPRODUCTION	480.00	345.20
OTHER SERVICES	240.00	0.00
SUPPLIES AND MATERIALS	14,057.56	4,683.43
EQUIPMENT	15,297 00	7,722.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,771.30	259,540.09
OFFICE TOTALS:	502,771.30	259,540.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	465.50
05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	785.32
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	912.98
						FRANKED MAIL TOTALS:	2,163.80

PERSONNEL COMPENSATION

BIRD,JACLYN L	04/01/03	06/30/03	CONGRESSIONAL AIDE	10,250.01
CROWELL,COLIN E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	28,374.99
DALTON,JOSEPH W	04/01/03	06/30/03	POLICY DIRECTOR	18,750.00
DIRICO,ROCCO	04/01/03	06/30/03	CONGRESSIONAL AIDE	9,125.01
DUNCAN,JEFFREY S	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	29,750.01
KLEIN,ISRAEL S	04/01/03	06/30/03	PRESS SECRETARY	15,750.00
LALLY,PATRICK J	04/01/03	06/30/03	CONGRESSIONAL AIDE	6,750.00
LEDERMAN,CAROL A	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT (DIST)	18,500.01
MORRISSEY,NANCY M	04/01/03	06/30/03	EXECUTIVE ASSISTANT	19,625.01
MOULTON,DAVID HURD	04/01/03	06/30/03	CHIEF OF STAFF	34,500.00
PENA,ROBERTO	04/01/03	06/30/03	CONGRESSIONAL AIDE	7,500.00
REINHALTER,KATHARINE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
UNRUH,ANA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON EDWARD J MARKEY—Con.								
			WASH,LORICK E	04/01/03	05/31/03	PAID INTERN		400.00
							PERSONNEL COMPENSATION TOTALS:	220,275.04
		PERSONNEL BENEFITS						
04-30	S7	03120000131		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05-31	S7	03151000148		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06-30	S7	03181000143		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
							PERSONNEL BENEFITS TOTALS:	321.07
		TRAVEL						
04-10	P1	3MA07000175	DAVID HURD MOULTON	02/28/03	02/28/03	CAB		18.00
04-23	P1	3MA07000180	ISRAEL S KLEIN	04/14/03	04/15/03	RT AIR DCA-BOS (0523)		286.50
04-23	P1	3MA07000181	DO	04/11/03	04/11/03	TICKETING FEE		15.00
04-24	P1	3MA07000196	DAVID HURD MOULTON	04/11/03	04/11/03	TICKETING FEE		15.00
04-24	P1	3MA07000197	DO	04/14/03	04/15/03	RT AIR DCA-BOS (0588)		286.50
04-24	P1	3MA07000198	DO	04/14/03	04/15/03	CAB FARES		41.00
04-24	P1	3MA07000182	JACLYN LAVENDER BIRD	01/10/03	01/24/03	MILEAGE		39.04
04-24	P1	3MA07000183	DO	02/13/03	02/26/03	MILEAGE		8.76
04-24	P1	3MA07000184	DO	03/05/03	03/22/03	PARKING		7.00
04-24	P1	3MA07000185	DO	03/05/03	03/22/03	MILEAGE		2.19
04-24	P1	3MA07000186	DO	03/05/03	03/05/03	SUBWAY		2.00
04-24	P1	3MA07000187	ROBERTO PENA	01/23/03	01/27/03	MILEAGE		33.21
04-24	P1	3MA07000188	DO	02/06/03	02/27/03	MILEAGE		25.80
04-24	P1	3MA07000189	DO	03/04/03	03/20/03	MILEAGE		41.74
04-24	P1	3MA07000190	DO	01/27/03	01/27/03	TOLL		4.40
04-24	P1	3MA07000191	DO	02/27/03	02/27/03	PARKING		7.00
04-24	P1	3MA07000192	ROCCO DI RICO	02/05/03	02/24/03	MILEAGE		18.21
04-24	P1	3MA07000193	DO	03/11/03	03/27/03	MILEAGE		119.21
04-24	P1	3MA07000194	DO	02/20/03	02/24/03	TOLLS		6.00
04-24	P1	3MA07000195	DO	03/12/03	03/17/03	PARKING		13.00
04-24	P1	3MA07000199	THE WASHINGTON TIMES	03/06/03	08/05/03	SUBSCRIPTION		82.49
04-30	HV	3A903001253	DO	03/06/03	08/05/03	BOC CHANGE. 2101 TO 2630		-82.49
05-01	P1	3MA07000200	CITIBANK CARD SERVICES	02/20/03	02/21/03	RT AIR DCA-BOS/MARKEY (6446)		286.50
05-01	P1	3MA07000201	DO	03/14/03	03/14/03	TICKETING FEE		15.00
05-05	P1	3MA07000208	JOSEPH W DALTON	02/21/03	02/27/03	MILEAGE		16.43
05-05	P1	3MA07000209	DO	03/03/03	03/29/03	MILEAGE		121.55
05-05	P1	3MA07000210	DO	02/21/03	02/21/03	TOLL		2.50
05-05	P1	3MA07000211	DO	03/11/03	03/29/03	TOLLS (3)		6.40
05-23	P1	3MA07000219	ISRAEL S KLEIN	05/16/03	05/18/03	RT AIR DCA-BOS (2553)		286.50
05-23	P1	3MA07000220	DO	05/07/03	05/07/03	AGENCY TICKETING FEE		15.00
05-23	P1	3MA07000221	DO	05/16/03	05/16/03	CABS		14.00
05-23	P1	3MA07000222	DO	05/16/03	05/16/03	PARKING		22.00
06-18	P1	3MA07000239	CITIBANK CARD SERVICES	04/29/03	05/28/03	MEMBER TRAVEL		936.50
06-18	P1	3MA07000240	DO	03/29/03	04/28/03	MEMBER TRAVEL		555.00
06-18	P1	3MA07000232	JACLYN LAVENDER BIRD	06/02/03	06/06/03	LODGING		481.00

06–18	P1	3MA07000233	DO	06/02/03	06/06/03	MILEAGE	146.00
06–18	P1	3MA07000234	DO	06/02/03	06/06/03	MEALS	128.53
						TRAVEL TOTALS:	4,022.47
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3MA07000173	DAVID HURD MOULTON	02/25/03	02/25/03	RECORDING EXPENSE	600.00
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	5.13
04–10	P1	3MA07000176	COMCAST	03/23/03	04/22/03	CABLE-MEDFORD	43.97
04–10	P1	3MA07000177	VERIZON PENNSYLVANIA INC	02/23/03	03/22/03	DISTRICT PHONE SERVICE	48.47
04–10	P1	3MA07000178	DO	02/25/03	03/24/03	DISTRICT PHONE SERVICE	285.24
04–18	P9	MA0702R0304	CITIZENS BANK OF PENNSYLVANIA	04/01/03	04/30/03	MEDFORD - RENT	3,272.50
04–18	P9	MA0701R0304	MAHIN MEHDIZADEH	04/01/03	04/30/03	FRAMINGHAM - RENT	1,150.00
04–30	S5	DY000004375		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	148.10
04–30	S5	DY000004380		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	71.00
04–30	S5	DY000004383		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	102.00
04–30	S5	DY000004384		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	640.85
05–05	P1	3MA07000205	JOSEPH W DALTON	02/24/03	02/24/03	WIRELESS PHONE	57.49
05–05	P1	3MA07000206	DO	02/24/03	03/25/03	WIRELESS PHONE SERVICE	71.19
05–05	P1	3MA07000207	DO	03/26/03	04/25/03	WIRELESS PHONE SERVICE	65.66
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	6.66
05–12	HV	3A901000194	FIRST CALL	04/29/03	04/29/03	TAPE DUPLICATION	35.00
05–15	P1	3MA07000217	COMCAST	04/23/03	05/22/03	CABLE	46.16
05–15	P1	3MA07000214	VERIZON PENNSYLVANIA INC	03/25/03	04/24/03	PHONE SERVICE-FRAMINGHAM	293.60
05–15	P1	3MA07000215	DO	03/23/03	04/22/03	TTY PHONE SERVICE-FRAMINGHAM	48.43
05–15	P1	3MA07000216	DO	04/23/03	05/22/03	PHONE SERVICE-MEDFORD	339.23
05–20	P9	MA0702R0305	CITIZENS BANK OF PENNSYLVANIA	05/01/03	05/31/03	MEDFORD - RENT	3,272.50
05–20	P9	MA0701R0305	MAHIN MEHDIZADEH	05/01/03	05/31/03	FRAMINGHAM - RENT	1,150.00
05–27	HV	3A901000203		03/31/03	03/31/03	HIR GRAPHICS (TRANSFER)	160.00
05–29	P1	3MA07000224	VERIZON PENNSYLVANIA INC	04/02/03	05/01/03	MEDFORD PHONE SERVICE	350.32
05–31	S4	03151001053		04/01/03	04/30/03	RECORDING (TRANSFER)	83.10
05–31	S5	DY315004326		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	133.49
05–31	S5	DY315004331		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	71.00
05–31	S5	DY315004334		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	102.00
05–31	S5	DY315004335		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	693.77
06–02	P1	3MA07000225	COMCAST	05/23/03	06/22/03	CABLE	46.17
06–18	P1	3MA07000241	ISRAEL S KLEIN	06/04/03	06/04/03	PHONE EQUIPMENT	31.34
06–18	P1	3MA07000235	JACLYN LAVENDER BIRD	06/02/03	06/06/03	PHONE TOLLS	106.38
06–18	P1	3MA07000230	JOSEPH W DALTON	04/25/03	05/25/03	CELL PHONE	63.17
06–18	P1	3MA07000231	DO	05/26/03	06/25/03	CELL PHONE	66.12
06–18	P1	3MA07000237	VERIZON PENNSYLVANIA INC	04/25/03	05/24/03	PHONE-FRAMINGHAM	275.55
06–18	P1	3MA07000238	DO	04/23/03	05/22/03	PHONE-TTY FRAMINGHAM	48.42
06–19	P1	3MA07000242	VERIZON INTERNET SERVICES, INC	06/05/03	06/05/03	MODEM FOR FRAMINGHAM	103.95
06–19	P1	3MA07000243	VERIZON PENNSYLVANIA INC	05/02/03	06/01/03	PHONE SERVICE-MEDFORD	323.90
06–20	P9	MA0702R0306	CITIZENS BANK OF PENNSYLVANIA	06/01/03	06/30/03	MEDFORD - RENT	3,272.50
06–20	P9	MA0701R0306	MAHIN MEHDIZADEH	06/01/03	06/30/03	FRAMINGHAM - RENT	1,150.00
06–30	S5	DY318104390		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	110.23
06–30	S5	DY318104394		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	71.00
06–30	S5	DY318104397		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	102.00
06–30	S5	DY318104398		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	889.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,007.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. EDWARD J MARKEY—Con.								
			PRINTING AND REPRODUCTION					
04-03	P1	3MA07000172	DAVID L. ANDRUKITUS, INC.	02/27/03	02/27/03	BUSINESS CARDS		40.00
05-31	S3	03151000151		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		38.00
06-13	OP	3GP00503004	PUBLIC PRINTER	02/28/03	02/28/03	PRINTING		100.00
06-13	OP	3GP00503004	DO	03/05/03	03/05/03	PRINTING		149.00
06-30	S3	03181000152		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		345.20
			SUPPLIES AND MATERIALS					
04-10	P1	3MA07000174	DAVID HURD MOULTON	02/15/03	02/15/03	FRAMING		197.82
04-11	P1	3MA07000179	ISRAEL S KLEIN	04/10/03	04/10/03	MASS DELEGATION MEETING		41.04
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8690338 03/31/03		8.00
04-16	C1	NW200310601	DO	03/11/03	03/11/03	BW: 1814831838 03/11/03		18.00
04-30	S1	03120000321		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		239.80
04-30	HV	3A903001253	THE WASHINGTON TIMES	03/06/03	08/05/03	BOC CHANGE. 2101 TO 2630		82.49
05-05	P1	3MA07000204	BELMONT SPRINGS WATER CO.	03/01/03	03/31/03	WATER AND COOLER RENTAL		28.30
05-05	P1	3MA07000202	SAVIN CORP.	04/16/03	04/16/03	OFFICE SUPPLIES		314.07
05-05	P1	3MA07000203	DO	04/16/03	04/16/03	OFFICE SUPPLIES		273.00
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9076955 04/30/03		8.00
05-07	C1	NW200312701	DO	04/01/03	04/01/03	BW: 1821603055 04/01/03		24.00
05-07	C1	NW200312701	DO	04/23/03	04/23/03	BW: 1828274116 04/23/03		30.00
05-15	P1	3MA07000212	BELMONT SPRINGS WATER CO	04/01/03	04/30/03	WATER		47.47
05-15	P1	3MA07000213	COMMUNITY NEWSPAPER CO.	06/06/03	06/04/04	ARLINGTON ADVOCATE		31.75
05-15	P1	3MA07000218	USA TODAY	05/20/03	05/19/04	SUBSCRIPTION		125.84
05-28	P1	3MA07000223	COMMUNITY NEWSPAPER CO	06/08/03	06/06/04	METROWEST DAILY		171.60
05-31	S1	03151000307		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		682.54
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9461441 05/31/03		8.00
06-13	C1	NW200316401	DO	05/14/03	05/14/03	BW: 1835427954 05/14/03		30.00
06-18	P1	3MA07000226	COMMUNITY NEWSPAPER CO	07/11/03	07/09/04	MEDFORD TRANSCRIPT		28.00
06-18	P1	3MA07000227	DO	07/11/03	07/09/04	LEXINGTON MINUTEMAN		54.00
06-18	P1	3MA07000228	DO	06/20/03	06/18/04	WETON TOWN CRIER		54.00
06-18	P1	3MA07000229	THE BOSTON HERALD	05/19/03	11/02/03	SUBSCRIPTION		100.80
06-18	P1	3MA07000236	THE WASHINGTON POST	06/22/03	06/19/04	SUBSCRIPTION		163.80
06-19	P1	3MA07000244	BELMONT AND CRYSTAL SPRINGS WA	05/01/03	05/25/03	WATER		31.43
06-23	P1	3MA07000245	BARRON'S	07/08/03	07/07/04	SUBSCRIPTION		145.00
06-23	P1	3MA07000246	NEW YORK TIMES	05/19/03	05/16/04	SUBSCRIPTION		598.00
06-30	S1	03181000304		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,146.68
						SUPPLIES AND MATERIALS TOTALS:		4,683.43
			EQUIPMENT					
04-30	S8	MA000157642		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,546.00
05-30	S8	MA000173448		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,588.00
06-30	S8	MA000187332		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,588.00
						EQUIPMENT TOTALS:		7,722.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,540.09

OFFICE TOTALS: 259,540.09

2002 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–25	P2	OSM5238	DELL MARKETING L.P.	01/09/03	01/09/03	DRIVE	233.00
06–17	P2	OSS23733	SOFTWARE SPECTRUM	12/27/02	12/27/02	SOFTWARE	263.97
06–17	P2	OSS23733	DO	12/27/02	12/27/02	SOFTWARE	1,596.00
						SUPPLIES AND MATERIALS TOTALS:	2,092.97

EQUIPMENT

04–09	F2	RN000002433	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	PRINTER - HP LASERJET 4200TN P	2,123.00
04–09	F2	RN000002433	DO	01/09/03	01/09/03	SCANNER - HP SCANJET 7450C COL	932.00
04–09	F2	RN000002434	DO	01/08/03	01/08/03	PRINTER - HP COLOR LASERJET 55	3,893.00
04–09	F2	RN000002434	DO	01/08/03	01/08/03	SCANNER - HP SCANJET 7450C COL	807.00
04–25	P2	OSM5238	DELL MARKETING L.P.	01/09/03	01/09/03	CONTROLLER	746.00
06–12	F2	RN000003511	DELL DIRECT SALES	06/09/03	06/09/03	COMPUTER - DELL OPTIPLEX GX260	2,061.21
06–12	F2	RN000003511	DO	06/09/03	06/09/03	COMPUTER - DELL OPTIPLEX GX260	2,042.78
						EQUIPMENT TOTALS:	12,604.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,697.96
						OFFICE TOTALS:	14,697.96

2001 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–01	CO	Z6169189B	AT&T BROADBAND	10/23/01	11/22/01	CANCELED CHECK - STALE DATED	–39.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	–39.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–39.52
						OFFICE TOTALS:	–39.52

2003 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,222.27	1,207.84
PERSONNEL COMPENSATION	234,806.08	124,814.44
PERSONNEL BENEFITS	107.06	107.06
TRAVEL	10,309.89	7,323.64
RENT, COMMUNICATION, UTILITIES	29,624.31	23,716.06
PRINTING AND REPRODUCTION	2,589.14	1,316.14
OTHER SERVICES	6,373.40	275.00
SUPPLIES AND MATERIALS	11,660.64	4,589.43
EQUIPMENT	18,903.22	9,655.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,596.01	173,004.75
OFFICE TOTALS:	315,596.01	173,004.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	501.76
05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	449.95
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	256.13
						FRANKED MAIL TOTALS:	1,207 84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MARSHALL—Con								
			PERSONNEL COMPENSATION					
			BLANKENSHIP,DEBBIE R	04/01/03	06/30/03	CASEWORKER		7,500.00
			CAREY,MICHAEL E	04/07/03	06/01/03	TEMPORARY EMPLOYEE		2,691.57
			EDGELL,BRADLEY GASKINS	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,250.01
			FOERTSCH,SEAN T	04/15/03	06/30/03	MILITARY LEGISLATIVE ASSISTANT		8,444.44
			GREENWAY,PEGGY S	04/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR		10,749.99
			JAMES,MELISSA LEIGH	04/01/03	06/30/03	SCHEDULER		7,500.00
			KIRINCICH,JOHN G	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
			MACKLIN,RONITA M	05/13/03	06/30/03	LEGISLATIVE CORRESPONDENT		4,000.00
			MARVIN,SEAN A	04/07/03	06/30/03	TEMPORARY EMPLOYEE		8,456.59
			MOORE,DOUGLAS M	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		11,499.99
			ORRINGER,NEAL JEREMY	04/01/03	04/11/03	LEGISLATIVE ASSISTANT		1,375.00
			ROBERSON,LATISHA M	06/02/03	06/30/03	STAFF ASSISTANT		2,013.89
			STRIPLING,CHARLES H	04/01/03	06/30/03	DISTRICT DIRECTOR		13,749.99
			THOMAS,ADRIANNE L	05/01/03	06/30/03	STAFF ASSISTANT		3,722.22
			TRIBBLE,JAMES C	05/12/03	06/30/03	TEMPORARY EMPLOYEE		1,860.76
							PERSONNEL COMPENSATION TOTALS:	124,814.44
			PERSONNEL BENEFITS					
06–30	S7	03181000093		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
							PERSONNEL BENEFITS TOTALS:	107.06
			TRAVEL					
04–01	P1	3GA03000299	HON JIM MARSHALL	03/24/03	03/24/03	A/F GA-DC #4796		240.00
04–02	P1	3GA03000305	DO	03/27/03	03/27/03	AIR DC-ATL (8774)		240.00
04–07	P1	3GA03000308	DO	04/04/03	04/04/03	AIR DC-ATL (4913)		240.00
04–09	P1	3GA03000313	CHARLES H STRIPLING	01/06/03	02/24/03	MILEAGE		419.40
04–09	P1	3GA03000314	DO	02/27/03	03/31/03	MILEAGE		610.20
04–09	P1	3GA03000318	HON. JIM MARSHALL	04/06/03	04/06/03	AIR ATL-DCA (4514)		240.00
04–14	P1	3GA03000316	DEBBIE BLANKENSHIP	03/05/03	03/05/03	MILEAGE		133.20
04–21	P1	3GA03000325	CHARLES H STRIPLING	03/25/03	03/25/03	LODGING		80.76
04–21	P1	3GA03000328	HON. JIM MARSHALL	04/12/03	04/12/03	AIRFARE DC-ATLANTA 6491		240.00
05–02	P1	3GA03000336	DO	04/28/03	04/28/03	AIR ATL-DCA (0132)		240.00
05–05	P1	3GA03000343	DO	01/05/03	04/24/03	MILEAGE		2,204.28
05–05	P1	3GA03000344	DO	03/21/03	04/28/03	TAXIS		83.00
05–15	P1	3GA03000352	DO	05/09/03	05/09/03	AIR DC-ATL (9953)		300.00
05–21	P1	3GA03000356	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT DELIVERY		17.48
05–21	P1	3GA03000353	HON JIM MARSHALL	05/01/03	05/01/03	AIR DC-ATL (3820)		300.00
05–21	P1	3GA03000354	DO	05/12/03	05/12/03	AIR ATL-DC (2286)		240.00
05–21	P1	3GA03000355	DO	05/19/03	05/19/03	AIR ATL-DC (7031)		240.00
06–12	P1	3GA03000363	DEBBIE BLANKENSHIP	05/02/03	05/06/03	PRIVATE AUTO MILEAGE		44.28
06–13	P1	3GA03000365	TDY QUARTERS - FORT GORDON	04/17/03	04/18/03	LODGING		50.00
06–23	P1	3GA03000384	CHARLES H STRIPLING	04/01/03	05/31/03	MILEAGE		644.04
06–23	P1	3GA03000373	HON. JIM MARSHALL	06/12/03	06/12/03	AIR DC-ATL (1723)		237.50
06–23	P1	3GA03000374	DO	06/15/03	06/15/03	AIR ATL-DC (7095)		237.50

06-23	P1	3GA03000387	DO	05/05/03	06/09/03	TAXIS	42.00
						TRAVEL TOTALS:	7,323.64
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	3GA03000300	FEDERAL EXPRESS CORP	02/28/03	03/05/03	OVERNIGHT DELIVERY	26.05
04-02	P1	3GA03000303	EGG MEDIA	04/01/03	04/30/03	WEB SITE	300.00
04-02	P1	3GA03000304	FEDERAL EXPRESS CORP	03/07/03	03/14/03	OVERNIGHT DELIVERY	71.35
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	10.95
04-07	P1	3GA03000310	BELL SOUTH	02/23/03	03/22/03	TELEPHONE SERVICE	444.31
04-07	P1	3GA03000312	FEDERAL EXPRESS CORP	03/14/03	03/18/03	OVERNIGHT DELIVERY	23.58
04-08	P9	GA0302R0303	CLEMENTS & KEEN HOLDINGS, LLC	03/15/03	03/31/03	DUBLIN RENT	240.00
04-10	P1	3GA03000322	BRADLEY G. EDGELL	02/24/03	03/20/03	PHONE CALLS	3.20
04-11	P9	GA0301R0303	BOB LEWIS AND ASSOCIATES, INC.	01/03/03	03/31/03	MACON RENT	6,594.00
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL	20.16
04-18	P9	GA0301R0304	BOB LEWIS AND ASSOCIATES, INC.	04/01/03	04/30/03	MACON RENT	2,198.00
04-18	P9	GA0302R0304	CLEMENTS & KEEN HOLDINGS, LLC	04/01/03	04/30/03	DUBLIN RENT	450.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	46.29
04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	119.83
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	5.79
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	11.99
04-30	S4	03120001043		03/01/03	03/31/03	RECORDING (TRANSFER)	277.39
04-30	S5	DY000002730		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	314.32
04-30	S5	DY000002735		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	102.00
04-30	S5	DY000002738		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY000002739		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	663.10
04-30	P1	3GA05000155	CAPTARIS MEDIALINQ SERVICES	03/01/03	03/31/03	MEDIA SERVICES	6.52
04-30	P1	3GA03000335	WORLD COM	03/01/03	03/31/03	PHONE TOLLS	52.88
05-02	P1	3GA03000338	VERIZON WIRELESS	04/02/03	05/15/03	CELLULAR SERVICE	70.48
05-05	P1	3ME02000340	EGG MEDIA	05/01/03	05/31/03	WEB SITE MAINTENANCE	300.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	25.59
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/09/03	05/09/03	OVERNIGHT MAIL	25.95
05-15	P1	3GA03000351	BELL SOUTH	03/23/03	04/22/03	PHONE SERVICE	422.70
05-15	P1	3GA03000350	CHARLES H STRIPLING	03/28/03	03/28/03	CELLULAR TELEPHONE	122.48
05-15	P1	3GA03000348	JOHN G KIRINCICH JR	05/03/03	05/03/03	CABLE	20.89
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	17.71
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	20.60
05-20	P9	GA0301R0305	BOB LEWIS AND ASSOCIATES, INC.	05/01/03	05/31/03	MACON RENT	2,198.00
05-20	P9	GA0302R0305	CLEMENTS & KEEN HOLDINGS, LLC	05/01/03	05/31/03	DUBLIN RENT	450.00
05-20	CB	NW305201851	UNITED PARCEL SERVICE	04/19/03	04/19/03	OVERNIGHT MAIL	38.80
05-23	P1	3GA03000360	BELL SOUTH	03/23/03	04/22/03	TELEPHONE SERVICE	470.77
05-23	P1	3GA03000358	CAPTARIS MEDIALINQ SERVICES	04/01/03	04/30/03	MEDIA SERVICES	52.43
05-23	P1	3GA03000359	MCI	04/01/03	04/30/03	TELEPHONE SERVICE	60.44
05-31	S5	DY315002699		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	237.82
05-31	S5	DY315002704		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	DY315002706		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	DY315002707		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	630.67
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	36.57
06-03	P2	HCV0301175	VERIZON WIRELESS	05/23/03	05/23/03	KYOCERA 7135	439.99
06-03	P2	HCV0301175	DO	05/23/03	05/23/03	RUSH DELIVERY	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MARSHALL—Con								
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		33.86
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		41.30
06-12	P1	3GA03000366	BELL SOUTH	04/23/03	05/22/03	TELEPHONE SERVICE		200.92
06-12	P1	3GA03000367	DO	04/23/03	05/22/03	TELEPHONE SERVICE		440.00
06-12	P1	3GA03000370	BRADLEY G EDGELL	03/21/03	05/21/03	TELEPHONE TOLLS		5.95
06-12	P1	3GA03000369	VERIZON WIRELESS	05/16/03	06/15/03	CELLULAR TELEPHONE SERVICE		64.10
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		39.49
06-20	P9	GA0301R0306	BOB LEWIS AND ASSOCIATES, INC	06/01/03	06/30/03	MACON RENT		2,198.00
06-20	P9	GA0302R0306	CLEMENTS & KEEN HOLDINGS, LLC	06/01/03	06/30/03	DUBLIN RENT		450.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		16.46
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL		17.21
06-23	P1	3GA03000377	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	MEDIA SERVICES		43.48
06-23	P1	3GA03000375	EGG MEDIA	06/01/03	06/30/03	WEB SITE MAINTENANCE		300.00
06-23	P1	3GA03000378	MCI	06/09/03	06/09/03	TELEPHONE SERVICE		47.85
06-25	P1	3GA03000388	ITC DELTACOM	02/08/03	02/08/03	PHONE INSTALLATION		298.35
06-27	P2	HCV0301217	VERIZON WIRELESS	06/10/03	06/10/03	RIM 6750		379.99
06-27	P2	HCV0301217	DO	06/10/03	06/10/03	RIM 6750		12.99
06-30	S5	DY318102727		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		225.74
06-30	S5	DY318102731		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		42.00
06-30	S5	DY318102733		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		125.00
06-30	S5	DY318102734		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		761.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,716.06
		PRINTING AND REPRODUCTION						
04-02	P1	3GA03000306	ACCURATE WORD LLC	03/26/03	03/26/03	PRINTING		100.50
04-02	P1	3GA03000307	DO	03/28/03	03/28/03	PRINTING		525.00
04-30	S3	03120000064		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		24.60
04-30	P1	3GA03000332	DAVID L ANDRUKITUS, INC	04/21/03	04/21/03	PRINTING		40.00
05-02	P1	3GA03000337	CHARLES H STRIPLING	04/02/02	05/15/03	ADVERTISEMENT		321.04
05-02	OP	3GP00303004	PUBLIC PRINTER	01/10/03	01/10/03	PRINTING		78.00
05-02	OP	3GP00303004	DO	01/24/03	01/24/03	PRINTING		25.00
05-27	OP	3GP00403004	DO	02/12/03	02/12/03	PRINTING		22.00
06-12	P1	3GA03000371	DAVID L. ANDRUKITUS, INC.	05/22/03	05/22/03	PRINTING BUSINESS CARDS		84.00
06-13	OP	3GP00503004	PUBLIC PRINTER	02/28/03	02/28/03	PRINTING		22.00
06-13	OP	3GP00503004	DO	04/09/03	04/09/03	PRINTING		74.00
						PRINTING AND REPRODUCTION TOTALS.		1,316.14
		OTHER SERVICES						
04-14	P1	3GA03000317	DEBBIE BLANKENSHIP	03/05/03	03/05/03	IRS SEMINAR		25.00
04-30	P1	3GA03000334	METRO MONITOR	03/01/03	03/31/03	MONITORING SERVICE		75.00
06-12	P1	3GA03000368	DO	04/01/03	04/30/03	MONITORING		75.00
06-23	P1	3GA03000376	DO	05/01/03	05/31/03	MONITORING FEE		75.00
06-30	P1	3GA03000385	GEORGIA PEANUT TOUR	06/14/03	06/14/03	GEORGIA PEANUT TOUR		25.00
						OTHER SERVICES TOTALS:		275.00
		SUPPLIES AND MATERIALS						
04-01	P1	3GA03000298	FOREST-BLADE PUBLISHING CO.	02/13/03	02/12/04	SUBSCRIPTION		28.00

04–01	P1	3GA03000302	NEW YORK TIMES	03/14/03	04/10/03	SUBSCRIPTION	24.32
04–03	P1	3GA03000301	HAROLD'S BARBECUE	03/24/03	03/24/03	FOOD/BEVERAGE FOR CONSTITUENTS	337.79
04–07	P1	3GA03000309	HAWKINSVILLE DISPATCH AND NEWS	03/13/03	03/12/04	SUBSCRIPTION	28.89
04–07	P1	3GA03000311	THE MONROE COUNTY REPORTER	03/19/03	03/18/04	SUBSCRIPTION	36.00
04–10	P1	3GA03000323	JOHN G KIRINCICH JR	04/06/03	04/06/03	COMPUTER MOUSE	52.24
04–10	P1	3GA03000324	DO	04/07/03	04/07/03	OFFICE SUPPLIES	46.99
04–14	P1	3GA03000320	DEBBIE BLANKENSHIP	03/19/03	03/21/03	OFFICE SUPPLIES	27.64
04–14	P1	3GA03000321	DO	03/21/03	03/21/03	MEETING WITH CONSTITUENTS	27.99
04–16	C1	NW200310601	DEER PARK	03/26/03	03/26/03	BW: C8813621 03/26/03	10.58
04–16	C1	NW200310601	DO	03/07/03	03/07/03	BW: 1813920145 03/07/03	10.00
04–16	C1	NW200310601	DO	03/28/03	03/28/03	BW: 1820831137 03/28/03	14.60
04–21	P1	3GA03000326	JOHN G KIRINCICH JR	04/08/03	04/08/03	DIGITAL CAMERA FOR OFFICE	422.99
04–21	P1	3GA03000327	DO	04/08/03	04/08/03	MEMORY FOR DIGITAL CAMERA	84.59
04–21	P1	3GA03000329	DO	04/08/03	04/08/03	REFERENCE MATERIALS	85.91
04–23	P1	3GA03000331	MELISSA JAMES	04/07/03	04/07/03	OFFICE SUPPLIES	46.99
04–25	HR	ACH121415	JOHN G KIRINCICH JR	04/07/03	04/07/03	ACH PAYMENT ERROR RETURN	–46.99
04–29	P2	OSS26254	ANNIN FLAG COMPANY	04/10/03	04/10/03	FLAG	62.35
04–29	P2	OSS26254	DO	04/10/03	04/10/03	SHIPPING	3.00
04–30	S1	03120000181		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	441.19
04–30	P1	3GA03000333	POLLOCK SIGNS AND SPECIALTIES	04/09/03	04/09/03	OFFICE SUPPLY	255.00
05–02	P1	3GA03000340	JOHN G KIRINCICH JR	03/04/03	03/04/03	OFFICE SUPPLIES	19.46
05–02	P1	3GA03000339	NEW YORK TIMES	04/07/03	05/04/03	SUBSCRIPTION	19.34
05–05	P1	3GA03000341	OFFICE DEPOT CREDIT PLAN	04/29/03	04/29/03	OFFICE SUPPLIES	348.72
05–05	P1	3GA03000342	DO	05/01/03	05/01/03	OFFICE SUPPLIES	32.68
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9197509 04/30/03	11.33
05–07	C1	NW200312701	DO	04/21/03	04/21/03	BW: 1827469402 04/21/03	20.00
05–15	P1	3GA03000349	RUTHERFORD TROPHIES INC	05/02/03	05/02/03	NAME BADGES	83.48
05–19	P2	OSS26545	ANNIN & COMPANY	05/02/03	05/02/03	POLE #551900	23.65
05–19	P2	OSS26545	DO	05/02/03	05/02/03	CORD & TASSLE #612600	7.40
05–19	P2	OSS26545	DO	05/02/03	05/02/03	CHROME SPEAR #607282	9.35
05–19	P2	OSS26545	DO	05/02/03	05/02/03	SHIPPING	3.00
05–21	P1	3GA03000357	NEW YORK TIMES	05/05/03	06/01/03	SUBSCRIPTION	19.34
05–23	P1	3GA03000362	OFFICE DEPOT	04/23/03	05/01/03	OFFICE SUPPLIES	470.01
05–23	P1	3GA03000361	RUTHERFORD TROPHIES INC	05/16/03	05/16/03	SIGN BOARD	29.68
05–31	S1	03151000173		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	378.80
06–12	P1	3GA03000364	DEBBIE BLANKENSHIP	05/09/03	05/12/03	OFFICE SUPPLIES	45.66
06–12	P1	3GA03000372	JOHN G KIRINCICH JR	05/20/03	05/20/03	OFFICE SUPPLIES	94.03
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9579437 05/31/03	10.00
06–13	C1	NW200316401	DO	05/12/03	05/12/03	BW: 1834640409 05/12/03	10.00
06–23	P1	3GA03000379	JOHN G KIRINCICH JR	06/09/03	06/09/03	OFFICE SUPPLIES	76.00
06–23	P1	3GA03000380	DO	06/04/03	06/04/03	OFFICE SUPPLIES	118.98
06–23	P1	3GA03000386	DO	05/20/03	05/20/03	OFFICE SUPPLIES	54.26
06–23	P1	3GA03000383	NEW YORK TIMES	06/02/03	06/29/03	SUBSCRIPTION	24.32
06–25	P1	3GA03000382	SEAN MARVIN	06/11/03	06/11/03	OFFICE SUPPLIES	10.43
06–30	S1	03181000172		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	669.44
						SUPPLIES AND MATERIALS TOTALS:	4,589.43
		EQUIPMENT					
04–30	S8	MA000157349		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,131.13
04–30	S8	PL000166388		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JIM MARSHALL—Con.							
05-30	S8 MA000172518		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,131.13
05-30	S8 PL000179889		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
06-30	S8 MA000186610		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,131.13
06-30	S8 PL000193701		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
					EQUIPMENT TOTALS:		9,655.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,004.75
					OFFICE TOTALS:		173,004.75
2003 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,354.67	12,116.01
					PERSONNEL COMPENSATION	349,584.31	186,260.88
					PERSONNEL BENEFITS	1,693.11	889.65
					TRAVEL	27,016.19	13,686.63
					RENT, COMMUNICATION, UTILITIES	38,629.60	22,942.66
					PRINTING AND REPRODUCTION	9,445.00	8,269.93
					OTHER SERVICES	13,456.55	2,754.71
					SUPPLIES AND MATERIALS	12,677.64	5,811.24
					EQUIPMENT	18,732.62	12,070.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,589.69	264,801.73
					OFFICE TOTALS:	484,589.69	264,801.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		892.21
05-30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		1,314.88
06-29	OP 3M4164502B	DO	05/19/03	05/19/03	FRANKED MAIL		8,712.10
06-30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		1,196.82
					FRANKED MAIL TOTALS:		12,116.01
PERSONNEL COMPENSATION							
		ALEXANDER,STACEY ANNE	04/01/03	06/30/03	CHIEF OF STAFF		27,500.01
		BENTLEY,ALENE E	04/01/03	06/05/03	DISTRICT DIRECTOR		14,745.25
		BIDWAI,NEETA ARUN	04/01/03	06/30/03	STAFF ASSISTANT		7,807.50
		BOYLE,AMY L	04/01/03	06/30/03	SR LEGIS ASST		10,625.01
		DIANA,ASHLEY E	04/01/03	06/30/03	OFFICE MANAGER		5,750.01
		DUNCAN,SALLIANNE S	04/01/03	06/30/03	SCHEDULING/OUTREACH COORDINATOR		8,718.51
		EKKER,CHRISTA LEE	06/02/03	06/30/03	PAID INTERN		580.00
		EMPEY,MICHAEL DEE	04/01/03	06/30/03	FIELD REPRESENTATIVE		12,000.00
		HEYREND,ALYSON L	04/01/03	06/30/03	PRESS SECRETARY		14,700.00
		JONES,SARAH JANE	05/05/03	06/30/03	PAID INTERN		1,120.00
		MERCHANT,EMILY K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
		MERCHANT,JEFFREY M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,817.24
		MORRISSEY,MICHAEL J	04/01/03	06/23/03	STAFF ASSISTANT		5,994.45

				POSSELLI,MICHELLE	04/01/03	06/30/03	OFFICE MANAGER	6,793.74
				REBERG,PHILLIP M	06/01/03	06/30/03	DISTRICT DIRECTOR	5,833.33
				RENFRO,AARON	04/01/03	06/30/03	CONSTITUENT SERVICES	7,055.49
				SLOCUM,JULIE	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	14,210.01
				STOLEBARGER,SARAH	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,807.50
				TZUKER,JOSHUA E	04/01/03	04/30/03	LEGISLATIVE DIRECTOR	4,358.33
				WARE,WENDY J	04/01/03	06/30/03	EXECUTIVE ASSISTANT	13,744.50
				ZIZUMBO,LINDSAY	04/01/03	04/30/03	PAID INTERN	600.00
							PERSONNEL COMPENSATION TOTALS:	186,260.88
		PERSONNEL BENEFITS						
04–30	S7	03120000286			04/01/03	04/30/03	TRANSIT BENEFITS	437.07
05–31	S7	03151000308			05/01/03	05/31/03	TRANSIT BENEFITS	452.58
							PERSONNEL BENEFITS TOTALS:	889.65
		TRAVEL						
04 01	P1	3UT02000232		MICHAEL D. EMPEY	03/03/03	03/12/03	MILEAGE	128.05
04–04	P1	3UT02000202		CITIBANK GOV CARD SERVICE	03/03/03	03/06/03	RT AIR SLC-DC/MEMBER (3206)	298.00
04–07	P1	3UT02000238		EMILY K MERCHANT	03/16/03	03/17/03	LODGING	60.70
04–07	P1	3UT02000239		DO	03/16/03	03/16/03	MEALS	8.26
04–07	P1	3UT02000240		SARAH STOLEBARGER	03/31/03	03/31/03	TAXI	18.50
04–07	P1	3UT02000241		STACEY ANNE ALEXANDER	04/02/03	04/02/03	TAXI	26.00
04–09	P1	3UT02000242		HON JIM MATHESON	03/21/03	04/02/03	TAXIS	186.00
04–16	P1	3UT02000254		CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIR DC-SLC/MEMBER (9891)	181.50
04-16	P1	3UT02000255		DO	03/06/03	03/07/03	RT AIR SLC-SGU/MEMBER (1020)	227.50
04 16	P1	3UT02000256		DO	03/07/03	03/07/03	RT AIR SLC-SGU/BENTLEY (9900)	257.50
04–16	P1	3UT02000257		DO	03/10/03	03/13/03	RT AIR SLC-DC/MEMBER (1687)	448.00
04 16	P1	3UT02000258		DO	03/17/03	03/20/03	RT AIR SLC-DC/MEMBER (1847)	448.00
04–16	P1	3UT02000259		DO	03/16/03	03/17/03	RT AIR SLC-SGU/MERCHANT (8749)	227.50
04-16	P1	3UT02000260		DO	03/21/03	03/21/03	AIR DC-SLC/MEMBER (9381)	150.00
04–16	P1	3UT02000261		DO	03/24/03	03/24/03	AIR SLC-DC/MEMBER (0816)	299.00
04 16	P1	3UT02000262		DO	03/27/03	03/27/03	AIR DC-SLC/MEMBER (3143)	149.00
04–16	P1	3UT02000252		EMILY K MERCHANT	03/31/03	04/01/03	CAR RENTAL	46.14
04 16	P1	3UT02000253		DO	03/31/03	03/31/03	GASOLINE	15.59
04–16	P1	3UT02000264		HON. JIM MATHESON	04/04/03	04/07/03	TAXI	80.00
04 16	P1	3UT02000265		DO	03/07/03	03/29/03	MILEAGE	227.50
04-30	P1	3UT02000287		AMY BOYLE	04/15/03	04/18/03	MEALS	86.64
04-30	P1	3UT02000288		DO	04/14/03	04/18/03	TAXI FARE	113.00
04-30	P1	3UT02000289		DO	04/15/03	04/17/03	LODGING	167.18
04-30	P1	3UT02000278		JEFFREY M MERCHANT	02/14/03	04/02/03	MILEAGE	146 26
04-30	P1	3UT02000279		DO	04/07/03	04/18/03	RENTAL CAR	260.93
04-30	P1	3UT02000281		DO	04/15/03	04/18/03	MEALS	31.71
04-30	P1	3UT02000282		DO	04/07/03	04/18/03	GASOLINE	164.11
04-30	P1	3UT02000283		DO	04/15/03	04/18/03	LODGING	378.22
04-30	P1	3UT02000277		MICHAEL D. EMPEY	02/25/03	03/31/03	MILEAGE	125.12
04-30	P1	3UT02000274		NEETA ARUN BIDWAI	04/23/03	04/27/03	TAXI FARE	18.00
04-30	P1	3UT02000275		DO	04/25/03	04/25/03	MILEAGE	23.08
05–05	P1	3UT02000300		ALENE E BENTLEY	03/05/03	03/05/03	PARKING	17.00
05-05	P1	3UT02000296		NEETA ARUN BIDWAI	04/24/03	04/24/03	PARKING	6.00
05–15	P1	3UT02000303		MICHAEL D EMPEY	04/01/03	04/30/03	MILEAGE	391.95
05-15	P1	3UT02000304		STACEY ANNE ALEXANDER	04/30/03	05/01/03	LODGING	81.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JIM MATHESON—Con							
05 15	P1 3UT02000305	DO	04/29/03	05/01/03	CAR RENTAL		92 95
05-15	P1 3UT02000306	DO	05/01/03	05/01/03	MEALS		7 27
05 16	P1 3UT02000308	ALYSON HEYREND	04/24/03	04/24/03	MEALS		6 98
05 22	P1 3UT02000312	AARON RENFRO	04/25/03	04/25/03	PARKING		18.00
05-22	P1 3UT02000313	DO	04/24/03	04/25/03	LODGING		92.68
05 22	P1 3UT02000316	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	AIR SLC-DC/MEMBER (7722)		149 00
05-22	P1 3UT02000317	DO	04/22/03	04/22/03	AIR SLC-DC/MEMBER (0408)		217 50
05 22	P1 3UT02000324	DO	04/04/03	04/04/03	AIR DC-SLC/MEMBER (9950)		299 00
05 22	P1 3UT02000325	DO	04/07/03	04/07/03	AIR SLC-DC/MEMBER (6759)		149 00
05 22	P1 3UT02000326	DO	04/18/03	04/18/03	AIR DC-SLC/MEMBER (3414)		339.00
05 22	P1 3UT02000327	DO	04/23/03	04/27/03	RT AIR DC-SLC/BIDWAI (5356)		298 00
05 22	P1 3UT02000328	DO	04/28/03	04/28/03	AIR SLC-DC/MEMBER (0565)		299.00
05-22	P1 3UT02000329	DO	04/22/03	04/22/03	RT AIR SLC-SGU/HEYREND (0409)		217.50
05 22	P1 3UT02000330	DO	04/24/03	04/25/03	RT AIR SLC-SGU/RENFRO (6657)		227 50
05 22	P1 3UT02000331	DO	04/24/03	04/24/03	RT AIR DC-SLC/MERCHANT (6657)		227.48
05 22	P1 3UT02000332	DO	04/14/03	04/18/03	RT AIR DC-SLC/BOYLE (8060)		598 00
05 22	P1 3UT02000333	DO	04/29/03	05/01/03	RT AIR DC-SLC/ALEXANDER (7292)		675.50
05 22	P1 3UT02000320	HON JIM MATHESON	04/24/03	04/24/03	MEALS		26.28
05 22	P1 3UT02000321	DO	04/25/03	05/10/03	MILEAGE		88.73
05-22	P1 3UT02000322	DO	04/17/03	05/11/03	TAXIS		402 00
05 29	P1 3UT02000337	ALYSON HEYREND	05/05/03	05/07/03	LODGING		576.21
05-29	P1 3UT02000338	DO	05/05/03	05/07/03	MEALS		37.66
05 30	P1 3UT02000345	DO	05/05/03	05/07/03	TAXI/PARKING		41 00
05 30	P1 3UT02000349	JEFFREY M MERCHANT	05/15/03	05/15/03	PARKING		9 00
05-30	P1 3UT02000340	STACEY ANNE ALEXANDER	05/22/03	05/22/03	TAXI		12.00
06-09	P1 3UT02000353	ALYSON HEYREND	05/28/03	05/29/03	GASOLINE		30.95
06-09	P1 3UT02000354	DO	05/28/03	05/29/03	LODGING		84.19
06 09	P1 3UT02000361	DO	05/28/03	05/30/03	CAR RENTAL		89.60
06-09	P1 3UT02000362	DO	05/28/03	05/30/03	MEALS		11.39
06-09	P1 3UT02000359	MICHAEL D EMPEY	05/01/03	05/30/03	MILEAGE		399.75
06-09	P1 3UT02000360	STACEY ANNE ALEXANDER	05/28/03	05/28/03	TAXI		14 00
06-18	P1 3UT02000363	CITIBANK GOV CARD SERVICE	05/15/03	05/19/03	RT AIR DC-SLC/MEMBER (6835)		298 00
06-18	P1 3UT02000364	DO	05/30/03	05/30/03	RT AIR SLC-SGU/MEMBER (6608)		227 48
06 18	P1 3UT02000365	DO	05/23/03	05/23/03	AIR DC-SLC/MEMBER (2063)		181 50
06-18	P1 3UT02000366	DO	05/30/03	05/30/03	AIR SLC-SGU/MERHANT (1644)		227.48
06-18	P1 3UT02000368	DO	05/05/03	05/05/03	AIR SLC-DC/MEMBER (4703)		299 00
06-18	P1 3UT02000369	DO	05/01/03	05/01/03	AIR DC-SLC/MEMBER (5068)		179.00
06-18	P1 3UT02000370	DO	05/05/03	05/08/03	RT AIR SLC-DC/HEYREND (1198)		448 00
06-18	P1 3UT02000371	DO	05/11/03	05/11/03	AIR SLC-DC/MEMBER (9434)		299.00
06-18	P1 3UT02000372	DO	05/09/03	05/09/03	AIR DC-SLC/MEMBER (9081)		149 00
06 25	P1 3UT02000381	HON. JAMES MATHESON	05/16/03	06/09/03	TAXI		90.00
06-25	P1 3UT02000384	WENDY WARE	06/20/03	06/20/03	TAXI		10.00
06-30	P1 3UT02000385	JEFFREY M MERCHANT	05/06/03	05/08/03	MILEAGE		47.45
						TRAVEL TOTALS:	13,686.63

RENT, COMMUNICATION, UTILITIES

04–01	HR	ACH119617	UNITED PARCEL SERVICE	03/10/03	03/10/03	ACH PAYMENT ERROR RETURN	–144.71
04–01	P1	3UT02000235	UPS	03/15/03	03/21/03	COURIER SERVICE	7.46
04–01	P1	3UT02000236	WORLD COM	02/01/03	02/28/03	DISTRICT PHONE SERVICE	46.44
04–03	P2	HCV0300853	SUNTURN, INC	03/31/03	03/31/03	PARTNER MEMEORY CARD PCMCA 12G	378.79
04–03	P2	HCV0300853	DO	03/31/03	03/31/03	SERVICES LABOR	150.00
04–09	P1	3UT02000244	QWEST	01/16/03	02/13/03	DISTRICT PHONE SERVICE	424.44
04–09	P1	3UT02000245	DO	02/16/03	03/15/03	DISTRICT PHONE SERVICE	523.43
04–09	P1	3UT02000246	VERIZON WIRELESS BELLEVUE	03/14/03	04/13/03	WIRELESS SERVICE	97.05
04–16	P1	3UT02000266	INFOWEST	02/27/03	03/01/03	DISTRICT PHONE SERVICE	1.31
04–16	P1	3UT02000267	DO	03/01/03	04/01/03	DISTRICT PHONE SERVICE	19.95
04–16	P1	3UT02000268	DO	04/01/03	05/01/03	DISTRICT PHONE SERVICE	19.95
04–16	P1	3UT02000247	UNITED PARCEL SERVICE	03/29/03	04/04/03	COURIER	5.61
04–18	P9	UT0201R0304	MORRIS MURDOCK, LLC	04/01/03	04/30/03	SALT LAKE CITY RENT	2,153.67
04–18	P9	UT0202R0304	SOUTHERN UTAH HOME BLDERS ASSO	04/01/03	04/30/03	ST GEORGE RENT	450.00
04–21	P1	3UT02000271	DIGITAL WAVELINKS	04/01/03	04/01/03	OFFICE EQUIPMENT LEASE	2,365.96
04–30	S5	DY000008663		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	53.48
04–30	S5	DY000008664		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	226.18
04–30	S5	DY000008668		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	55.00
04–30	S5	DY000008670		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY000008671		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	702.25
04–30	P1	3UT02000273	DISH NETWORK	04/01/03	03/31/04	UTILITIES	402.62
04–30	P1	3UT02000280	SALLIANNE S. DUNCAN	02/18/03	02/18/03	POSTAGE	92.00
04–30	P1	3UT02000290	UPS	04/05/03	04/11/03	COURIER SERVICE	2.16
04–30	P1	3UT02000291	DO	04/12/03	04/18/03	COURIER SERVICE	90.93
05–05	P1	3UT02000292	QWEST	03/16/03	04/15/03	DISTRICT PHONE SERVICE	114.64
05–05	P1	3UT02000293	VERIZON WIRELESS BELLEVUE	04/14/03	05/13/03	WIRELESS CHARGES	147.93
05–09	HR	591032	UNITED PARCEL SERVICE	03/10/03	03/10/03	REFUND, OVERPAYMENT	–113.33
05–12	P2	HCV0300577	SUNTURN	05/09/03	05/09/03	PARTNER TELSET 18 BUTTON WITH	235.25
05–12	P2	HCV0300577	DO	05/09/03	05/09/03	PARTNER MESSAGING RELEASE 1	700.00
05–12	P2	HCV0300577	DO	05/09/03	05/09/03	PARTNER KIT 515A 2 PORT LISCEN	600.00
05–12	P2	HCV0300577	DO	05/09/03	05/09/03	SERVICES LABOR	950.00
05–12	P2	HCV0300577	DO	05/09/03	05/09/03	WIRE LABOR-CUSTOM INSTALLATION	2,325.00
05–12	P2	HCV0300577	DO	05/09/03	05/09/03	WIRE MATERIAL-CUSTOM INSTALLAT	930.00
05–14	CB	NW305141846	UNITED PARCEL SERVICE	05/08/03	05/08/03	OVERNIGHT MAIL	23.17
05–15	P1	3UT02000302	INFOWEST	05/01/03	06/01/03	DISTRICT PHONE SERVICE	19.95
05–16	P1	3UT02000311	OUTERCURVE TECHNOLOGIES, INC	04/07/03	04/07/03	COMPUTER SERVICE	82.28
05–16	P1	3UT02000309	VERIZON WIRELESS BELLEVUE	04/23/03	05/23/03	WIRELESS SERVICE	39.69
05–19	HR	591038	UPS CUSTOMHOUSE BROKERAGE INC	03/05/03	03/05/03	REFUND; PAYMENT ERROR	–35.88
05–20	P9	UT0201R0305	MORRIS MURDOCK, LLC	05/01/03	05/31/03	SALT LAKE CITY RENT	2,153.67
05–20	P9	UT0202R0305	SOUTHERN UTAH HOME BLDERS ASSO	05/01/03	05/31/03	ST GEORGE RENT	450.00
05–23	HR	591042	UPS CUSTOMHOUSE BROKERAGE INC	02/11/03	02/11/03	REFUND; PAYMENT ERROR	–42.21
05–23	HR	591042	DO	03/03/03	03/03/03	REFUND; PAYMENT ERROR	–34.31
05–23	HR	591042	DO	02/14/03	02/14/03	REFUND; PAYMENT ERROR	–31.39
05–29	OP	3GSA0303003	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	29.16
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	411.29
05–30	P1	3UT02000342	ASHLEY E. DIANA	05/20/03	05/20/03	POSTAGE	21.20
05–30	P1	3UT02000341	STACEY ANNE ALEXANDER	05/23/03	05/23/03	POSTAGE	7.40
05–30	CB	NW305301331	UNITED PARCEL SERVICE	05/19/03	05/19/03	OVERNIGHT MAIL	5.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON JIM MATHESON—Con						
05 30	P1 3UT02000346	WENDY WARE	04/11/03 04/17/03	PHONE EQUIPMENT		64 20
05 30	P1 3UT02000347	DO	04/14/03 04/17/03	PHONE TOLLS		29 68
05 31	S5 DY315008596		04/01/03 04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		53 48
05 31	S5 DY315008597		04/01/03 04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		231 23
05–31	S5 DY315008601		04/01/03 04/30/03	DC TEL EQUIP (TRANSFER)		58 00
05–31	S5 DY315008603		04/01/03 04/30/03	DC TEL SERVICE (TRANSFER)		136.00
05 31	S5 DY315008604		04/01/03 04/30/03	DC TEL TOLLS (TRANSFER)		635 36
06 05	CB NW306051842	UNITED PARCEL SERVICE	05/21/03 05/21/03	OVERNIGHT MAIL		43 25
06–09	P1 3UT02000356	QWEST	04/16/03 05/15/03	DISTRICT PHONE SERVICE		99 34
06 09	P1 3UT02000358	SARAH STOLEBARGER	05/31/03 05/31/03	POSTAGE		16 95
06–09	P1 3UT02000355	VERIZON WIRELESS BELLEVUE	05/23/03 06/22/03	WIRELESS CHARGES		188.91
06–10	CB NW306102054	UNITED PARCEL SERVICE	05/30/03 05/30/03	OVERNIGHT MAIL		18 65
06 10	HR 591203	UPS CUSTOMHOUSE BROKERAGE INC	03/03/03 03/03/03	REFUND: OVERPAYMENT		–62 18
06 17	CB NW306171849	UNITED PARCEL SERVICE	06/10/03 06/10/03	OVERNIGHT MAIL		14 87
06 20	P9 UT0201R0306	MORRIS MURDOCK, LLC	06/01/03 06/30/03	SALT LAKE CITY RENT		2,153 67
06 20	P9 UT0202R0306	SOUTHERN UTAH HOME BLDERS ASSO	06/01/03 06/30/03	ST GEORGE RENT		450 00
06 23	P1 3UT02000376	WENDY WARE	06/06/03 06/06/03	POSTAGE		7 40
06 23	P1 3UT02000378	DO	06/12/03 06/12/03	TAXI		15 00
06 25	P1 3UT02000380	INFOWEST	06/01/03 07/01/03	DISTRICT TELEPHONE SERVICE		19 95
06 30	S5 DY318108723		05/01/03 05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53 48
06 30	S5 DY318108724		05/01/03 05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		184.64
06 30	S5 DY318108727		05/01/03 05/31/03	DC TEL EQUIP (TRANSFER)		58 00
06 30	S5 DY318108729		05/01/03 05/31/03	DC TEL SERVICE (TRANSFER)		136 00
06–30	S5 DY318108730		05/01/03 05/31/03	DC TEL TOLLS (TRANSFER)		676.95
06–30	OP 3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03 04/30/03	D O TELEPHONE SERVICE		410 65
				RENT, COMMUNICATION, UTILITIES TOTALS.		22,942.66
	PRINTING AND REPRODUCTION					
04–07	P1 3UT02000237	ALYSON HEYREND	03/03/03 03/03/03	TOWN HALL MEETING AD		202.20
04–09	P1 3UT02000243	DAVID L ANDRUKITUS, INC	03/31/03 03/31/03	PRINTING		23 50
04–16	P1 3UT02000263	DO	04/07/03 04/07/03	PRINTING		253 50
04 30	S3 03120000056		04/01/03 04/30/03	PHOTOGRAPHIC (TRANSFER)		18 20
05–02	OP 3GPO0303004	PUBLIC PRINTER	01/23/03 01/23/03	PRINTING		15 00
05–05	P1 3UT02000297	ALENE E BENTLEY	04/23/03 04/23/03	PRINTING		115 13
05–16	P1 3UT02000307	DAVID L ANDRUKITUS, INC	05/02/03 05/02/03	PRINTING		29.00
05–20	P1 3UT02000310	CROUNSE MAIL	04/25/03 04/25/03	PRINTING		1,259 00
06–06	P1 3UT02000351	DAVID L. ANDRUKITUS, INC	06/04/03 06/04/03	PRINTING		28 00
06–06	P1 3UT02000352	DO	06/04/03 06/04/03	PRINTING		28 00
06–10	P5 3M4164502A	DO	05/19/03 05/19/03	PRINTING AND REPRODUCTION		5,922 40
06 13	OP 3GPO0503004	PUBLIC PRINTER	03/14/03 03/14/03	PRINTING		22.00
06 13	OP 3GPO0503004	DO	03/24/03 03/24/03	PRINTING		295.00
06–23	P1 3UT02000375	DAVID L. ANDRUKITUS, INC	05/28/03 05/28/03	PRINTING		59 00
				PRINTING AND REPRODUCTION TOTALS:		8,269 93
	OTHER SERVICES					
04–01	P1 3UT02000234	ACS DESKTOP SOLUTIONS, INC	03/01/03 03/31/03	COMPUTER SERVICE		180 00

04-01	P1	3UT02000233	UTAH NEWS CLIPS	03/01/03	03/31/03	CLIPPING SERVICE	169.00
04-16	P1	3UT02000269	ACTION OFFICE EQUIPMENT	04/01/03	04/01/03	SERVICE FAX MACHINE	130.00
04-18	P9	SAP03002104	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	466.80
04-30	P1	3UT02000272	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	COMPUTER SERVICE	60.49
05-05	P1	3UT02000294	ASC DESKTOP SOLUTIONS	04/01/03	04/30/03	COMPUTER SERVICE	180.00
05-05	P1	3UT02000295	UTAH NEWS CLIPS	04/29/03	04/29/03	CLIPPING SERVICE	124.00
05-20	P9	SAP03002105	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	466.80
05-30	P1	3UT02000344	OUTERCURVE TECHNOLOGIES, INC	01/01/03	01/31/03	COMPUTER SERVICE	63.94
06-06	P1	3UT02000350	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	COMPUTER SERVICE	180.00
06-09	P1	3UT02000357	UTAH NEWS CLIPS	05/30/03	05/30/03	CLIPPING SERVICE	90.00
06-20	P9	SAP03002106	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	466.80
06-23	P1	3UT02000374	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	COMPUTER SERVICE	86.88
06-23	P1	3UT02000377	UTAH NEWS CLIPS	05/30/03	05/30/03	CLIPPING SERVICE	90.00
						OTHER SERVICES TOTALS:	2,754.71
		SUPPLIES AND MATERIALS					
04-08	C2	NW200309800	BOISE CASCADE	03/06/03	03/06/03	OFFICE SUPPLIES	119.76
04-08	C2	NW200309800	DO	03/03/03	03/03/03	OFFICE SUPPLIES	156.10
04-08	C2	NW200309800	DO	03/03/03	03/03/03	OFFICE SUPPLIES	44.82
04-08	C2	NW200309800	DO	03/10/03	03/10/03	OFFICE SUPPLIES	135.44
04-08	C2	NW200309800	DO	03/11/03	03/11/03	OFFICE SUPPLIES	96.60
04-10	C2	NW200310000	DO	03/19/03	03/19/03	OFFICE SUPPLIES	17.46
04-10	C2	NW200310000	DO	03/25/03	03/25/03	OFFICE SUPPLIES	2.25
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8726822 03/31/03	12.00
04-16	C1	NW200310603	DO	03/14/03	03/14/03	BW: 1816114415 03/14/03	71.50
04-16	P1	3UT02000270	IKON OFFICE SOLUTIONS	01/28/03	01/28/03	SUPPLIES	200.00
04-16	P1	3UT02000248	NEETA ARUN BIDWAI	04/05/03	04/05/03	OFFICE SUPPLIES	428.43
04-16	P1	3UT02000249	DO	04/07/03	04/07/03	OFFICE SUPPLIES	41.79
04-16	P1	3UT02000250	STACEY ANNE ALEXANDER	04/10/03	04/10/03	FOOD AND BEVERAGE	70.87
04-21	C2	NW200311100	BOISE CASCADE	03/03/03	03/03/03	OFFICE SUPPLIES	44.82
04-21	C2	NW200311100	DO	03/21/03	03/21/03	OFFICE SUPPLIES	63.33
04-29	P2	OSS25378	ANNIN FLAG COMPANY	02/28/03	02/28/03	FLAG	52.80
04-29	P2	OSS25378	DO	02/28/03	02/28/03	SHIPPING	3.00
04-30	S1	03120000169		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,225.83
04-30	P1	3UT02000276	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	COMPUTER SOFTWARE	260.00
04-30	P1	3UT02000284	SALLIANNE S. DUNCAN	03/07/03	03/07/03	OFFICE SUPPLIES	93.75
04-30	P1	3UT02000285	DO	02/26/03	02/26/03	FOOD AND BEVERAGE	12.99
04-30	P1	3UT02000286	DO	02/03/03	03/24/03	OFFICE SUPPLIES	47.01
05-05	P1	3UT02000298	ALENE E BENTLEY	04/19/03	04/19/03	SUPPLIES	100.00
05-05	P1	3UT02000299	DO	04/21/03	04/21/03	FOOD AND BEVERAGE	185.07
05-05	P1	3UT02000301	DO	04/21/03	04/21/03	OFFICE SUPPLIES	42.59
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9112639 04/30/03	12.00
05-07	C1	NW200312703	DO	04/04/03	04/04/03	BW: 1822875314 04/04/03	45.50
05-07	C1	NW200312703	DO	04/28/03	04/28/03	BW: 1829604907 04/28/03	45.50
05-09	C2	NW200312900	BOISE CASCADE	04/18/03	04/18/03	OFFICE SUPPLIES	186.23
05-09	C2	NW200312900	DO	04/18/03	04/18/03	OFFICE SUPPLIES	2.25
05-09	C2	NW200312900	DO	04/29/03	04/29/03	OFFICE SUPPLIES	9.52
05-21	C2	NW200314100	DO	05/07/03	05/07/03	OFFICE SUPPLIES	74.61
05-21	C2	NW200314100	DO	05/05/03	05/05/03	OFFICE SUPPLIES	6.16
05-21	C2	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES	119.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MATHESON—Con.								
05-22	P1	3UT02000315	NEETA ARUN BIDWAI	05/07/03	05/07/03	FOOD AND BEVERAGE		21 54
05-23	P1	3UT02000318	THE WASATCH WAVE	05/09/03	05/09/04	SUBSCRIPTION		32 00
05-29	P1	3UT02000334	ALENE E BENTLEY	05/07/03	05/07/03	OFFICE SUPPLIES		343 00
05-29	P1	3UT02000335	DO	05/08/03	05/08/03	OFFICE SUPPLIES		49 68
05-29	P1	3UT02000336	DO	05/09/03	05/09/03	OFFICE SUPPLIES		71.90
05 30	P1	3UT02000348	JEFFREY M MERCHANT	03/19/03	03/19/03	OFFICE SUPPLIES		12 11
05-31	S1	03151000161		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		432.41
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E9496412 05/31/03		12 00
06-13	C1	NW200316403	DO	05/19/03	05/19/03	BW 1836757524 05/19/03		32.50
06-17	C2	NW200316801	BOISE CASCADE	05/12/03	05/12/03	OFFICE SUPPLIES		225.98
06-17	C2	NW200316801	DO	05/16/03	05/16/03	OFFICE SUPPLIES		130.29
06-18	P1	3UT02000367	SARAH STOLEBARGER	06/08/03	06/08/03	OFFICE SUPPLIES		11.48
06-25	P1	3UT02000379	NEW YORK TIMES	06/05/03	01/14/04	SUBSCRIPTION		368.00
06-25	P1	3UT02000319	THE WASATCH WAVE	05/09/03	05/09/04	SUBSCRIPTION (2ND)		32.00
06-30	S1	03181000160		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		6.61
						SUPPLIES AND MATERIALS TOTALS:		5,811.24
		EQUIPMENT						
04-30	S8	MA000160025		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,204.34
05-13	F2	RN000003042	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,101.00
05-13	F2	RN000003042	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,101.00
05-13	F2	RN000003042	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,101.00
05-13	F2	RN000003042	DO	04/29/03	04/29/03	MONITOR - NEC FLAT PANEL LCD17		718.00
05 13	F2	RN000003042	DO	04/29/03	04/29/03	MONITOR - NEC FLAT PANEL LCD17		718.00
05 13	F2	RN000003042	DO	04/29/03	04/29/03	MONITOR - NEC FLAT PANEL LCD17		718.00
05-30	S8	MA000173947		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,204.34
06-30	S8	MA000187404		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,204.34
						EQUIPMENT TOTALS:		12,070 02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,801.73
						OFFICE TOTALS:		264,801.73
2002 HON. JIM MATHESON								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
05-30	P1	3UT02000343	OUTERCURVE TECHNOLOGIES, INC	04/01/02	04/30/02	COMPUTER SERVICE		62.28
						OTHER SERVICES TOTALS:		62.28
		EQUIPMENT						
04-23	F2	RN000002803	CLINTON COMPUTER	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
04-23	F2	RN000002803	DO	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
04-23	F2	RN000002803	DO	04/10/03	04/10/03	MONITOR - NEC FLAT PANEL LCD17		619.00
04-23	F2	RN000002803	DO	04/10/03	04/10/03	MONITOR - NEC FLAT PANEL LCD17		619.00
						EQUIPMENT TOTALS:		3,730.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,792.28
						OFFICE TOTALS:		3,792.28

FRANKED MAIL	2,642.72	1,815.89
PERSONNEL COMPENSATION	413,938.96	209,263.92
PERSONNEL BENEFITS	2,179.35	1,082.59
TRAVEL	6,009.57	3,505.07
RENT, COMMUNICATION, UTILITIES	47,140.59	24,865.90
PRINTING AND REPRODUCTION	564.59	409.09
OTHER SERVICES	3,627.60	1,813.80
SUPPLIES AND MATERIALS	16,340.76	7,761.18
EQUIPMENT	15,538.50	7,769.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,982.64	258,286.69
OFFICE TOTALS:	507,982.64	258,286.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	424.39
05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	533.59
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	857.91
						FRANKED MAIL TOTALS:	1,815.89

PERSONNEL COMPENSATION

ADAIR,JULIE ANNE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,500.01
ALLEN,JARED L	06/01/03	06/30/03	PRESS SECRETARY	4,000.00
DO	04/28/03	05/31/03	PROFESSIONAL STAFF	4,400.00
BRIMMER,CHARLES E	04/01/03	06/30/03	CHIEF OF STAFF	36,000.00
DIETRICH,NATHAN	04/01/03	06/30/03	STAFF ASSISTANT	7,250.01
FOSTER,MEAGAN C	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,125.01
HARRIS,CODY	04/01/03	05/05/03	PRESS SECRETARY	5,541.67
HATTORI,HARRIET JO	04/01/03	06/30/03	RECEPTIONIST	5,375 01
HILL,LISA	04/01/03	06/30/03	STAFF ASSISTANT	8,499.99
KHAN,AMEEN	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,399.99
KIVETOS,ANGELA	06/02/03	06/30/03	EXECUTIVE ASSISTANT	2,255.56
LEONARD,ROBERT THOMAS	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,000.00
MILLER,HEATHER L	04/01/03	06/30/03	COUNSEL	17,499.99
PALM,ANDREA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	15,500.01
QUEJA,SHIRLEY D	04/01/03	06/30/03	EXECUTIVE ASSISTANT	22,166.66
RICKHER,ALEXIS	04/01/03	06/30/03	STAFF ASSISTANT	6,833.34
SANGER,ANNE L	04/01/03	06/30/03	DISTRICT DIRECTOR	21,833.34
STURCHIO,JEREMY G	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,666.67
TAYLOR,SHARI L	04/01/03	06/30/03	LEGISLATIVE AIDE/ASST OFFICE MANAGER	10,416.66
WOODY,KRISTIN	04/01/03	04/18/03	LEGISLATIVE COUNSEL	3,000.00
			PERSONNEL COMPENSATION TOTALS:	209,263.92

PERSONNEL BENEFITS

04–30	S7	03120000027		04/01/03	04/30/03	TRANSIT BENEFITS	353.27
05–31	S7	03151000028		05/01/03	05/31/03	TRANSIT BENEFITS	364.58
06–30	S7	03181000027		06/01/03	06/30/03	TRANSIT BENEFITS	364.74
						PERSONNEL BENEFITS TOTALS:	1,082.59

TRAVEL

04–10	P1	3CA05000161	AMEEN I KHAN	02/02/03	03/11/03	MILEAGE	36.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ROBERT T MATSUI—Con								
04–10	P1	3CA05000162	ANNE L SANGER	02/04/03	02/27/03	MILEAGE		141.06
04–10	P1	3CA05000163	DO	01/03/03	01/31/03	MILEAGE		75.44
04–10	P1	3CA05000160	LISA HILL	01/16/03	03/18/03	MILEAGE		67.85
05–12	P1	3CA05000178	ANNE L SANGER	03/06/03	03/20/03	MILEAGE		64.03
05–14	P1	3CA05000185	ANDREA PALM	04/16/03	04/17/03	TAXIS		24.00
05–14	P1	3CA05000186	CODY SHAWN HARRIS	03/06/03	04/30/03	TAXIS		24.00
05–14	P1	3CA05000187	MEAGAN C FOSTER	04/13/03	04/17/03	MEALS		59.48
06–06	P1	3CA05000206	AMEEN I KHAN	05/03/03	05/03/03	MILEAGE		28.08
06–06	P1	3CA05000204	ANNE L SANGER	04/04/03	04/26/03	MILEAGE		34.20
06–06	P1	3CA05000205	LISA HILL	04/02/03	05/06/03	MILEAGE		39.24
06–06	P1	3CA05000207	NATHAN THOMAS DIETRICH	03/15/03	05/06/03	MILEAGE		61.56
06–06	P1	3CA05000201	SHARI L TAYLOR	05/25/03	05/25/03	PARKING		2.00
06–23	P1	3CA05000209	ANNE L SANGER	05/19/03	05/21/03	TAXIS		60.00
06–23	P1	3CA05000210	DO	05/19/03	05/21/03	MEALS		9.14
06–23	P1	3CA05000212	DO	05/03/03	05/07/03	TAXIS		129.00
06–23	P1	3CA05000213	DO	05/03/03	05/07/03	MEALS		15.45
06–23	P1	3CA05000214	CITIBANK GOV CARD SERVICE	05/03/03	05/07/03	LODGING/SANGER		762.09
06–23	P1	3CA05000215	DO	05/03/03	05/07/03	AIR SMF-DCA/SANGER (6990)		337.50
06–23	P1	3CA05000216	DO	05/07/03	05/07/03	MEALS/SANGER		5.70
06–23	P1	3CA05000217	DO	05/19/03	05/21/03	MEALS/SANGER		47.51
06–23	P1	3CA05000218	DO	05/19/03	05/21/03	AIR SMF-DCA/SANGER (3300)		411.50
06–30	P1	3CA05000219	DO	04/13/03	04/17/03	RT AIR DC-SMF/FOSTER (8974)		382.50
06–30	P1	3CA05000220	DO	04/13/03	04/17/03	LODGING/FOSTER		687.00
							TRAVEL TOTALS:	3,505.07
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL		29.23
04–03	CB	FXF030328A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		12.24
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		12.24
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		18.83
04–14	P2	HCV0300941	VERIZON WIRELESS	04/10/03	04/10/03	MOTOROLA T720 CELLPHONES		259.98
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL		6.17
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		17.69
04–25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		8.46
04–29	S6	CA06001104A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT SACRAMENTO		6,562.00
04–30	S4	03120001044		03/01/03	03/31/03	RECORDING (TRANSFER)		77.00
04–30	S5	DY000000859		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.21
04–30	S5	DY000000860		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		113.27
04–30	S5	DY000000864		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		71.00
04–30	S5	DY000000866		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		147.00
04–30	S5	DY000000867		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		327.56
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		5.60
05–12	P1	3CA05000175	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		14.22
05–12	P1	3CA05000176	DO	05/01/03	05/30/03	PAGER SERVICE		14.22

05–14	P1	3CA05000191	DIRECTV	04/12/03	05/11/03	CABLE	36.98
05–14	P1	3CA05000182	PACIFIC BELL	02/13/03	03/12/03	DO LONG DISTANCE	51.71
05–14	P1	3CA05000183	DO	03/14/03	04/13/03	DO LONG DISTANCE	53.58
05–14	P1	3CA05000184	UNITED AIRLINES	03/09/03	03/09/03	OVERNIGHT PACKAGE	63.50
05–15	P1	3CA05000192	VERIZON CALIFORNIA	04/01/03	05/15/03	PHONE SERVICE	318.58
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	11.43
05–27	HV	3A901000203		01/08/03	01/08/03	HIR GRAPHICS (TRANSFER)	20.00
05–27	HV	3A901000203		03/05/03	03/05/03	HIR GRAPHICS (TRANSFER)	60.00
05- 28	S6	CA06001105A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT SACRAMENTO	6,563.00
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	183.00
05–31	S4	03151001054		04/01/03	04/30/03	RECORDING (TRANSFER)	117.60
05–31	S5	DY315000866		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	61.21
05–31	S5	DY315000867		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	102.73
05–31	S5	DY315000871		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	71.00
05–31	S5	DY315000873		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00
05–31	S5	DY315000874		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	393.56
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	7.13
06–06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	12.45
06–06	P1	3CA05000200	PACIFIC BELL	04/13/03	05/12/03	DO LONG DISTANCE	51.37
06–06	P1	3CA05000199	VERIZON CALIFORNIA	04/10/03	05/09/03	DO CELL SERVICE	99.45
06–10	P1	3CA05000208	DIRECTV	05/12/03	06/11/03	CABLE SERVICE	38.83
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	19.43
06–21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL	7.03
06–30	S5	DY318100858		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.21
06–30	S5	DY318100859		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	71.42
06–30	S5	DY318100864		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	71.00
06–30	S5	DY318100866		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	147.00
06–30	S5	DY318100867		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	306.12
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	240.66
06–30	S6	CA06001106A	DO	06/01/03	06/30/03	RENT SACRAMENTO	7,097.00
06–30	S6	CA06001106B	DO	01/01/03	05/31/03	INCORRECT SHELL RATE	623.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,865.90
		PRINTING AND REPRODUCTION					
05–02	OP	3GPO0303004	PUBLIC PRINTER	03/07/03	03/07/03	PRINTING	138.00
05–02	OP	3GPO0303004	DO	01/16/03	01/16/03	PRINTING	22.00
05–12	P1	3CA05000179	DAVID L. ANDRUKITUS, INC.	03/21/03	03/21/03	BUSINESS CARDS	33.50
05–27	OP	3GPO0403004	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	61.00
05–31	S3	03151000112		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	42.80
06–06	P1	3CA05000203	DAVID L. ANDRUKITUS, INC.	05/29/03	05/29/03	BUSINESS CARDS	33.50
06–06	P1	3CA05000196	NATHAN THOMAS DIETRICH	04/21/03	04/21/03	COPIES OF HANDOUTS	56.89
06–30	S3	03181000113		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	409.09
		OTHER SERVICES					
04–18	P9	SAP03001504	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	604.60
05–20	P9	SAP03001505	DO	05/01/03	05/31/03	TECHCARE	604.60
06–20	P9	SAP03001506	DO	06/01/03	06/30/03	TECHCARE	604.60
						OTHER SERVICES TOTALS:	1,813.80
		SUPPLIES AND MATERIALS					
04–10	P1	3CA05000164	CRYSTAL BOTTLING COMPANY	02/13/03	02/28/03	WATER SERVICE	25.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBERT T MATSUI—Con.							
04–14	P1 3CA05000165	FOLSOM TELEGRAPH	04/16/03	04/16/04	SUBSCRIPTION		25.00
04–14	P1 3CA05000166	MOUNTAIN DEMOCRAT	03/07/03	03/07/04	SUBSCRIPTION		98.00
04–14	P1 3CA05000167	SAN FRANCISCO NEWSPAPER AGENCY	04/04/03	04/04/04	SUBSCRIPTION		249.60
04–14	P1 3CA05000168	SIERRA/BG OFFICE PRODUCTS	03/21/03	03/21/03	OFFICE SUPPLIES		62.47
04–14	P1 3CA05000169	DO	03/06/03	03/06/03	OFFICE SUPPLIES		97.50
04–16	C1 NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8661258 03/31/03		12.00
04–16	C1 NW200310600	DO	03/20/03	03/20/03	BW: 1818035899 03/20/03		29.16
04–25	P2 OSS25379	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	PAPER PAD		7.22
04–29	P2 OSS25380	DO	02/28/03	02/28/03	LAMINATING POUCHES		12.34
04–30	S1 03120000252		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		772.48
05–07	C1 NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9048396 04/30/03		12.00
05–07	C1 NW200312700	DO	04/10/03	04/10/03	BW: 1824648206 04/10/03		36.45
05–12	P1 3CA05000173	CRYSTAL BOTTLING COMPANY	03/01/03	03/31/03	WATER		35.55
05–12	P1 3CA05000174	HAUTE ON THE HILL	05/06/03	05/06/03	CONSTITUENT BREAKFAST		997.76
05–12	P1 3CA05000177	LEXIS-NEXIS	03/01/03	03/31/03	SUBSCRIPTION		30.00
05–12	P1 3CA05000170	SIERRA/BG OFFICE PRODUCTS	03/07/03	03/07/03	OFFICE SUPPLIES		33.54
05–12	P1 3CA05000171	DO	04/04/03	04/04/03	OFFICE SUPPLIES		37.02
05–12	P1 3CA05000172	DO	04/24/03	04/24/03	OFFICE SUPPLIES		245.15
05–13	P2 OSS26463	ALLIANCE MICRO	04/28/03	04/28/03	TONER		118.00
05–14	P1 3CA05000180	NATIONAL JOURNAL	07/29/03	07/28/04	CONGRESS DAILY		1,799.00
05–14	P1 3CA05000181	SAN FRANCISCO NEWSPAPER AGENCY	03/23/03	03/24/03	SUBSCRIPTION		249.60
05–16	P1 3CA05000189	ROBERT LEONARD	04/08/03	04/08/03	HEADPHONES FOR COMPUTER		20.89
05–16	P1 3CA05000190	DO	04/08/03	04/08/03	VCR FOR OFFICE		83.59
05–21	HV 3A901000200		04/09/03	04/09/03	FRAMING (TRANSFER)		50.00
05–31	S1 03151000242		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		773.64
06–06	P1 3CA05000198	CRYSTAL BOTTLING COMPANY	04/01/03	04/30/03	WATER		40.85
06–06	P1 3CA05000194	LEADERSHIP DIRECTORIES, INC.	06/01/03	06/01/04	SUBSCRIPTION		342.00
06–06	P1 3CA05000197	NATHAN THOMAS DIETRICH	04/23/03	04/23/03	CONSTITUENT GRANT WORKSHOP		20.26
06–06	P1 3CA05000202	SHARI L TAYLOR	05/25/03	05/25/03	REFERENCE MATERIAL		1.50
06–06	P1 3CA05000195	XEROX CORPORATION	04/14/03	04/14/03	TONER		160.62
06–11	P2 OSS26574	BOISE CASCADE OFFICE PRODUCTS	05/05/03	05/05/03	BOX, INDEX, 3 X 5, MARBLE GREE		22.62
06–13	C1 NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9433429 05/31/03		12.00
06–13	C1 NW200316400	DO	05/02/03	05/02/03	BW: 1831410467 05/02/03		43.74
06–13	C1 NW200316400	DO	05/23/03	05/23/03	BW: 1838913265 05/23/03		65.61
06–23	P1 3CA05000211	ANNE L. SANGER	05/21/03	05/21/03	NEWSPAPERS		2.97
06–30	S1 03181000239		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,135.20
					SUPPLIES AND MATERIALS TOTALS:		7,761.18
	EQUIPMENT						
04–30	S8 MA000155528		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,589.75
05–30	S8 MA000173364		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,589.75
06–30	S8 MA000187248		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,589.75
					EQUIPMENT TOTALS:		7,769.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,286.69

							OFFICE TOTALS:	258,286.69

2002 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
04–09	P1	3CA05000156	AMEEN I KHAN	11/07/02	12/04/02	MILEAGE		39.12
04–09	P1	3CA05000157	ANNE L SANGER	10/01/02	10/31/02	MILEAGE		92.33
04–09	P1	3CA05000158	DO	11/01/02	11/30/02	MILEAGE		42.71
04–09	P1	3CA05000159	DO	12/03/02	12/07/02	MILEAGE		2.68
							TRAVEL TOTALS:	176.84
			RENT, COMMUNICATION, UTILITIES					
06–30	S6	CA06001106C	GENERAL SERVICES ADMIN.	10/01/02	12/31/02	INCORRECT SHELL RATE CHARGED		–2,756.00
06 30	S6	CA06001106E	DO	01/01/02	09/30/02	INCORRECT SHELL RATE CHARGED		–7,357.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	–10,113.50
			PRINTING AND REPRODUCTION					
04–09	P1	3CA05000153	XEROX CORPORATION	10/25/02	12/09/02	COPIER USAGE		29.91
04–09	P1	3CA05000154	DO	09/30/02	10/25/02	COPIER USAGE		6.06
							PRINTING AND REPRODUCTION TOTALS:	35.97
			SUPPLIES AND MATERIALS					
04–09	P1	3CA05000155	CRYSTAL BOTTLING COMPANY	12/06/02	12/26/02	WATER SERVICE		9 95
04–29	P2	OSM5489	DELL MARKETING L.P.	01/23/03	01/23/03	MONITOR		307.00
							SUPPLIES AND MATERIALS TOTALS:	316.95
			EQUIPMENT					
05–13	F2	RN000003103	APPLE COMPUTER	05/01/03	05/01/03	COMPUTER - APPLE IMAC 800 800		2,114.00
05–13	F2	RN000003103	DO	05/01/03	05/01/03	CAMCORDER - SONY DCR-TRV 27 DI		949.00
							EQUIPMENT TOTALS:	3,063 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6,520.74
							OFFICE TOTALS:	–6,520 74

2001 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
06–30	S6	CA06001106D	GENERAL SERVICES ADMIN.	10/01/01	12/31/01	INCORRECT SHELL RATE CHARGED		–2,452 50
							RENT, COMMUNICATION, UTILITIES TOTALS:	–2,452 50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,452 50
							OFFICE TOTALS.	–2,452 50

2003 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,428.89	1,780.89
PERSONNEL COMPENSATION	390,559 25	195,530.76
PERSONNEL BENEFITS	2,435.37	1,668.57
TRAVEL	8,792.43	2,587 29
RENT, COMMUNICATION, UTILITIES	39,856.69	23,644.47
PRINTING AND REPRODUCTION	1,063.16	629.96
OTHER SERVICES	3,698.32	3,389.74
SUPPLIES AND MATERIALS	20,617.31	9,287.82
EQUIPMENT	9,312.04	5,831.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,763.46	244,351.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CAROLYN MCCARTHY—Con.							
					OFFICE TOTALS:	478,763.46	244,351.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		701 19
05 30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		667 13
06 30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		412.57
					FRANKED MAIL TOTALS:		1,780.89
PERSONNEL COMPENSATION							
		BURKE,GEORGE A	06/02/03	06/30/03	STAFF ASSISTANT		2,175.00
		CASTRO,MELISSA C	04/01/03	06/30/03	STAFF ASSISTANT		6,823.74
		CHAFFEE,CHRISTOPHER	05/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		8,333.34
		DO	04/01/03	04/30/03	DISTRICT REPRESENTATIVE		3,776.67
		FERGUSON,RONALD	04/01/03	05/31/03	STAFF ASSISTANT		1,250 00
		FITZPATRICK,EILEEN E	04/01/03	06/30/03	CONGRESSIONAL AIDE		10,749.99
		HART,JAMES R	04/01/03	06/30/03	CHIEF OF STAFF		28,659.75
		HOVEN,CHRISTOPHER PAUL	04/01/03	06/30/03	EXECUTIVE ASSISTANT		14,806.26
		IRVING,VICKI LYNN	04/01/03	06/30/03	SHARED EMPLOYEE		3,750.00
		MENDELSOHN,MARY ELLEN	04/01/03	06/30/03	DISTRICT DIRECTOR		21,590.51
		MILLER,KEISHA	04/01/03	06/30/03	STAFF ASSISTANT		6,375.00
		NUSSBAUM,TOBY	04/01/03	06/30/03	CASEWORKER		10,763.49
		RECKLAUS,ROBERT JOSEPH	05/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,000 00
		DO	04/01/03	04/30/03	SPECIAL PROJECTS COORDINATOR		3,333 33
		RICHMAN,BENAY L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		4,119.99
		ROSELLO,CHRISTOPHER M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,806.26
		SMALLS,PERRE	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,922.51
		SOKOLOVE,MARK EVAN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12,500 01
		SPIRA,MICHAEL	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,416.67
		ZARISH-BECKNELL,KIMBERLY ANN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249.99
		ZURCHER,JOANNE MARIE	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT		12,128.25
					PERSONNEL COMPENSATION TOTALS:		195,530 76
PERSONNEL BENEFITS							
04–14	P1 3NY04000242	BENAY L RICHMAN	04/02/03	04/02/03	TRANSIT BENEFIT		100.00
04–30	S7 03120000194		04/01/03	04/30/03	TRANSIT BENEFITS		421 36
05–23	P1 3NY04000303	BENAY L RICHMAN	05/01/03	05/31/03	TRANSIT BENEFIT		100 00
05–31	S7 03151000212		05/01/03	05/31/03	TRANSIT BENEFITS		421.15
06–30	S7 03181000202		06/01/03	06/30/03	TRANSIT BENEFITS		526 06
06 30	P1 3NY04000335	BENAY L. RICHMAN	05/25/03	05/25/03	TRANSIT BENEFIT		100.00
					PERSONNEL BENEFITS TOTALS:		1,668.57
TRAVEL							
04–04	P1 3NY04000237	MELISSA C CASTRO	02/27/03	02/27/03	TAXI		14.00
04–14	P1 3NY04000246	CITIBANK GOV CARD SERVICE	02/27/03	03/04/03	RT AIR DCA-LGA (6784)		86.50
04–14	P1 3NY04000247	DO	03/27/03	03/27/03	CATO SERVICE CHARGE		15.00
04–14	P1 3NY04000249	DO	03/06/03	03/06/03	CATO SERVICE CHARGE		15.00

04–14	P1	3NY04000250	DO	03/13/03	03/13/03	CATO SERVICE CHARGE	15.00
04–14	P1	3NY04000251	DO	03/20/03	03/20/03	CATO SERVICE CHARGE	15.00
04–14	P1	3NY04000252	DO	02/11/03	02/11/03	AIR LGA-DCA (5237)	42.50
04–14	P1	3NY04000253	DO	02/25/03	02/25/03	AIR LGA-DCA (6585)	42.50
04–14	P1	3NY04000240	MARY ELLEN MENDELSOHN	04/01/03	04/02/03	LODGING	171.75
04–23	HV	3A903001177	CITIBANK GOV CARD SERVICE	02/19/03	02/20/03	BOC CHANGE: 2110 TO 2105	159.16
04–23	HV	3A903001177	DO	02/19/03	02/20/03	BOC CHANGE: 2110 TO 2105	–159.16
04–28	P1	3NY04000254	JAMES R HART	04/23/03	04/23/03	MEAL	4.97
04–30	P1	3NY04000257	CITIBANK GOV CARD SERVICE	04/23/03	04/23/03	A/F DC-NY #1496	101.50
04–30	P1	3NY04000258	JAMES R HART	04/23/03	04/23/03	RENTAL CAR	112.63
04–30	P1	3NY04000259	DO	04/23/03	04/23/03	PARKING	12.00
04–30	P1	3NY04000260	MARY ELLEN MENDELSOHN	04/01/03	04/02/03	A/F NY-DC-NY #9499	86.50
04–30	P1	3NY04000261	DO	04/01/03	04/02/03	PARKING	42.00
04–30	P1	3NY04000262	DO	04/01/03	04/02/03	TAXI FARE	43.00
05–08	P1	3NY04000276	MELISSA C CASTRO	03/10/03	04/30/03	MILEAGE	32.40
05–08	P1	3NY04000278	MICHAEL SPIRA	04/15/03	04/20/03	RT AIR DCA-LGA (0731)	101.50
05–21	P1	3NY04000283	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	CATO SERVICE CHARGE	15.00
05–21	P1	3NY04000284	DO	03/27/03	03/31/03	A/F DCA-LGA-DCA #9371 MEMBER	86.50
05–21	P1	3NY04000285	DO	04/25/03	04/25/03	CATO SERVICE CHARGE	15.00
05–21	P1	3NY04000286	DO	03/06/03	03/11/03	A/F DCA-LGA-DCA #7482 MEMBER	86.50
05–21	P1	3NY04000287	DO	03/13/03	03/18/03	A/F DCA-LGA-DCA #8141 MEMBER	86.50
05–21	P1	3NY04000288	DO	03/21/03	03/25/03	A/F DCA-LGA-DCA #8777 MEMBER	86.50
05–21	P1	3NY04000289	DO	03/25/03	03/25/03	A/F LGA-DCA #8912 MEMBER	42.50
05–21	P1	3NY04000296	KIMBERLY ZARISH-BECKNELL	04/16/03	04/16/03	TAXIS	17.00
05–21	P1	3NY04000293	MARK EVAN SOKOLOVE	03/05/03	03/05/03	CATO SERVICE CHARGE	15.00
05–21	P1	3NY04000294	ROBERT RECKLAUS	05/12/03	05/12/03	AIRFARE #1762	101.50
05–21	P1	3NY04000295	DO	05/12/03	05/12/03	CAR RENTAL	92.50
05–23	P1	3NY04000304	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	RT AIR DCA-LGA/HART (3281)	86.50
05–23	P1	3NY04000305	DO	05/15/03	05/15/03	CATO SERVICE CHARGE	15.00
05–23	P1	3NY04000306	JAMES R HART	05/19/03	05/19/03	MEALS	12.09
05–23	P1	3NY04000298	JOANNE MARIE RISING	05/19/03	05/19/03	CATO SERVICE CHARGE	15.00
05–23	P1	3NY04000299	DO	05/19/03	05/19/03	AIR LGA-DCA (3482)	42.50
05–23	P1	3NY04000300	MARK EVAN SOKOLOVE	05/12/03	05/12/03	AIR LGA-DCA (2552)	42.50
05–23	P1	3NY04000301	DO	05/07/03	05/07/03	CATO SERVICE FEE	15.00
05–23	P1	3NY04000302	DO	05/11/03	05/12/03	TAXI/TRAIN	16.30
05–23	P1	3NY04000307	ROBERT RECKLAUS	05/19/03	05/19/03	RT AIR DCA-LGA (3224)	86.50
05–23	P1	3NY04000308	DO	05/14/03	05/14/03	CATO SERVICE FEE	15.00
05–27	HR	ACH100687	KIMBERLY ZARISH-BECKNELL	04/16/03	04/16/03	ACH PAYMENT RETURN	–17.00
05–29	P1	3NY04RW0296	DO	04/16/03	04/16/03	TAXIS	17.00
06–09	P1	3NY04000309	MARK EVAN SOKOLOVE	05/23/03	05/23/03	CATO SVC	15.00
06–09	P1	3NY04000320	DO	05/28/03	05/28/03	TAXI	12.00
06–09	P1	3NY04000321	DO	05/28/03	05/28/03	RT AIR DCA-LGA (4082)	86.50
06–09	P1	3NY04000319	MELISSA C CASTRO	05/21/03	05/21/03	TRAIN	14.75
06–09	P1	3NY04000310	MICHAEL SPIRA	05/20/03	05/20/03	CATO SVC	15.00
06–09	P1	3NY04000311	DO	05/22/03	05/27/03	RT AIR DCA-LGA (3513)	86.50
06–20	P1	3NY04000323	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	CATO SVC CHARGE	15.00
06–20	P1	3NY04000324	DO	05/15/03	05/15/03	CATO SVC CHARGE (B)	15.00
06–20	P1	3NY04000325	DO	05/22/03	05/22/03	CATO SVC CHARGE (C)	15.00
06–20	P1	3NY04000326	DO	04/25/03	04/25/03	AIR LGA-DCA (1419)	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2003 HON CAROLYN MCCARTHY—Con							
06–20	P1 3NY04000327	DO	05/01/03	05/05/03	RT AIR DCA-LGA (1945)		86.50
06–20	P1 3NY04000331	DO	05/01/03	05/01/03	CATO SVC CHARGE		15.00
06–20	P1 3NY04000332	DO	04/11/03	04/11/03	AIR DCA-LGA (0561)		44.00
06–20	P1 3NY04000329	MELISSA C CASTRO	05/16/03	06/02/03	MILEAGE		17.40
06–30	P1 3NY04000336	ROBERT RECKLAUS	06/18/03	06/18/03	CATO SERVICE CHARGE		15.00
06–30	P1 3NY04000337	DO	06/20/03	06/20/03	RT AIR BWI-ISI		147.50
					TRAVEL TOTALS		2,587.29
	RENT, COMMUNICATION, UTILITIES						
04–03	CB FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		52.78
04–03	CB FXF030328A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		11.38
04–03	P2 HCV0300827	SUNTURN, INC	03/31/03	03/31/03	101466 WIRE LABOR CUSTOM		2,565.00
04–03	P2 HCV0300827	DO	03/31/03	03/31/03	101470 WIRE MATERIAL CUSTOM		1,404.00
04–03	P2 HCV0300827	DO	03/31/03	03/31/03	104942 SERVICES LABOR		800.00
04–03	CB NW304031926	UNITED PARCEL SERVICE	03/19/03	03/19/03	OVERNIGHT MAIL		132.87
04–04	P1 3NY04000233	CABLEVISION OF NEW YORK CITY	03/23/03	04/22/03	CABLE		64.43
04–04	CB FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		5.96
04–04	P1 3NY04000229	UNITED PARCEL SERVICE	03/15/03	03/15/03	OVERNIGHT MAIL		67.80
04–04	P1 3NY04000235	DO	03/22/03	03/22/03	OVERNIGHT MAIL		64.00
04–04	P1 3NY04000230	VERIZON WIRELESS	03/13/03	04/12/03	CELL PHONE SERVICE		64.29
04–08	CB NW304081850	UNITED PARCEL SERVICE	03/24/03	03/24/03	OVERNIGHT MAIL		31.49
04–14	P1 3NY04000241	HON. CAROLYN MCCARTHY	03/19/03	04/18/03	FAX CHARGES		27.25
04–14	P1 3NY04000239	MARY ELLEN MENDELSOHN	03/28/03	04/27/03	CELL CHARGES		57.83
04–15	CB NW304151845	UNITED PARCEL SERVICE	04/09/03	04/09/03	OVERNIGHT MAIL		11.11
04–18	P9 NY0401R0304	TREELINE GARDEN CITY PLAZA LLC	04/01/03	04/30/03	GARDEN CITY RENT		3,687.08
04–21	CB FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		10.43
04–23	CB NW304231846	UNITED PARCEL SERVICE	04/14/03	04/14/03	OVERNIGHT MAIL		16.00
04–25	CB FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL		12.14
04–30	S5 DY000006108		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		139.45
04–30	S5 DY000006109		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		126.73
04–30	S5 DY000006114		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		98.00
04–30	S5 DY000006117		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5 DY000006118		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		482.68
04–30	P1 3NY04000256	LIPA	03/31/03	03/31/03	ELECTRICITY		26.52
04–30	CB NW304301832	UNITED PARCEL SERVICE	04/24/03	04/24/03	OVERNIGHT MAIL		4.89
04–30	P1 3NY04000255	VERIZON NEW YORK INC	02/28/03	03/27/03	DISTRICT TELEPHONE SERVICE		2,000.26
05–01	P1 3NY04000270	UNITED PARCEL SERVICE	03/10/03	03/12/03	DELIVERIES		67.80
05–01	P1 3NY04000271	DO	02/12/03	03/05/03	DELIVERIES		58.34
05–08	P1 3NY04000273	HON. CAROLYN MCCARTHY	04/19/03	05/18/03	FAX CHARGES		26.02
05–08	P1 3NY04000279	MARY ELLEN MENDELSOHN	04/28/03	05/27/03	CELLULAR CHARGES		58.07
05–08	CB NW305081949	UNITED PARCEL SERVICE	04/29/03	04/29/03	OVERNIGHT MAIL		19.56
05–08	P1 3NY04000275	DO	04/19/03	04/19/03	OVERNIGHT MAIL		64.00
05–08	P1 3NY04000280	VERIZON WIRELESS	04/13/03	05/12/03	CELLULAR SERVICE		64.73
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		5.79

05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/05/03	05/05/03	OVERNIGHT MAIL	10.39
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	16.60
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	5.68
05-20	P9	NY0401R0305	TREELINE GARDEN CITY PLAZA LLC	05/01/03	05/31/03	GARDEN CITY RENT	3,687.08
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/14/03	05/14/03	OVERNIGHT MAIL	16.00
05-21	P1	3NY04000290	VERIZON NEW YORK INC	03/28/03	04/27/03	DISTRICT TELEPHONE CHARGES	369.61
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/19/03	05/19/03	OVERNIGHT MAIL	9.78
05-31	S5	DY315006079		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	139.45
05-31	S5	DY315006080		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	108.17
05-31	S5	DY315006084		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	DY315006087		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY315006088		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	478.05
06-05	CB	NW306051842	UNITED PARCEL SERVICE	05/28/03	05/28/03	OVERNIGHT MAIL	14.78
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	5.76
06-09	P1	3NY04000314	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	TERMINAL SERVER CONNECTION	270.00
06-09	P1	3NY04000313	CHRISTOPHER PAUL HOVEN	06/03/03	06/03/03	PHONE ANTENNA	10.44
06-09	P1	3NY04000312	HON CAROLYN MCCARTHY	05/19/03	06/18/03	FAX CHARGES	25.62
06-09	P1	3NY04000317	UNITED PARCEL SERVICE	05/17/03	05/17/03	OVERNIGHT MAIL	64.00
06-09	P1	3NY04000316	VERIZON WIRELESS	05/13/03	06/12/03	CELLULAR SERVICE	63.73
06-10	CB	NW306102054	UNITED PARCEL SERVICE	06/05/03	06/05/03	OVERNIGHT MAIL	9.78
06-16	P1	3NY04000322	CINGULAR INTERACTIVE	05/05/03	05/05/03	ANNUAL WIRELESS SERVICE	512.88
06-17	CB	NW306171849	UNITED PARCEL SERVICE	05/21/03	05/21/03	OVERNIGHT MAIL	16.70
06-20	P9	NY0401R0306	TREELINE GARDEN CITY PLAZA LLC	06/01/03	06/30/03	GARDEN CITY RENT	3,687.08
06-20	P1	3NY04000328	VERIZON NEW YORK INC	04/28/03	05/27/03	DISTRICT PHONE	369.75
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	11.07
06-30	S5	DY318106141		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	139.45
06-30	S5	DY318106142		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	106.59
06-30	S5	DY318106146		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	DY318106149		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY318106150		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	531.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,644.47
		PRINTING AND REPRODUCTION					
04-14	P1	3NY04000248	DAVID L. ANDRUKITUS, INC.	04/08/03	04/08/03	CARDS	33.50
04-30	S3	03120000091		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	92.75
04-30	P1	3NY04000268	DAVID L. ANDRUKITUS, INC.	04/14/03	04/14/03	BUSINESS CARDS	40.00
04-30	P1	3NY04000269	DO	04/16/03	04/16/03	BUSINESS CARDS	40.00
05-08	P1	3NY04000274	DO	04/30/03	04/30/03	SCHEDULE CARDS	97.50
05-08	P1	3NY04000277	MELISSA C CASTRO	04/29/03	04/29/03	PHOTO DEVELOPMENT	12.46
05-27	OP	3GP00403004	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	256.00
06-30	S3	03181000107		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	57.75
						PRINTING AND REPRODUCTION TOTALS:	629.96
		OTHER SERVICES					
04-04	F1	NN000002289	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	T&M SERVICE	265.00
04-09	P1	3NY04000231	EDELMAN BUSINESS SYSTEMS	03/17/03	03/17/03	EQUIPMENT SERVICE	362.20
04-16	P1	3NY04000238	INSIGNIA/ESG, INC	04/02/03	04/02/03	CONSULTING	500.00
04-30	P1	3NY04000266	ACS DESKTOP SOLUTIONS, INC.	04/13/03	04/15/03	TRAINING	859.99
04-30	P1	3NY04000264	NEW YORK STATE CLIPPING SERV.	03/05/03	03/31/03	CLIPPING SERVICE	188.51
05-08	P1	3NY04000281	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	SERVER CONNECTION	240.00
05-21	P1	3NY04000291	NEW YORK STATE CLIPPING SERV	04/01/03	04/29/03	CLIPPING SERVICE	187.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CAROLYN MCCARTHY—Con								
06-20	P1	3NY04000330	DO	05/01/03	05/30/03	CLIPPING SERVICE		186.52
06-30	P1	3NY04000333	MAIL PRODUCTIONS, INC.	06/23/03	06/23/03	GRAPHIC DESIGN		600.00
							OTHER SERVICES TOTALS:	3,389.74
		SUPPLIES AND MATERIALS						
04-01	P1	3NY04000227	ALEX BELTRAN	03/05/03	04/05/03	SUBSCRIPTION		4.61
04-04	P1	3NY04000232	HAUTE ON THE HILL	02/28/03	02/28/03	CONSTITUENT REFRESHMENTS		228.46
04-04	P1	3NY04000236	MELISSA C CASTRO	03/03/03	03/05/03	OFFICE SUPPLIES		30.24
04-04	P1	3NY04000234	OFFICEMAX CREDIT PLAN	03/21/03	03/21/03	OFFICE SUPPLIES		358.78
04 07	HV	3A901000164		02/21/03	02/21/03	FRAMING (TRANSFER)		62.00
04-14	P1	3NY04000243	ANTON COMMUNITY NEWSPAPER	04/24/03	04/24/03	THREE VILLAGE TIMES		40.00
04-14	P1	3NY04000244	DO	04/24/03	04/24/03	WESTBURY TIMES		40.00
04-14	P1	3NY04000245	DO	04/24/03	04/24/03	GARDEN CITY LIFE		35.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8650996 03/31/03		13.99
04 16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8759530 03/31/03		14.75
04-16	C1	NW200310602	DO	03/05/03	03/05/03	BW: 1812939740 03/05/03		36.45
04-16	C1	NW200310602	DO	03/26/03	03/26/03	BW: 1819913995 03/26/03		36.45
04-16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820426318 03/27/03		57.87
04-30	S1	03120000239		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		404.39
04-30	P1	3NY04000267	MICROTEK SOLUTIONS	04/02/03	04/02/03	OFFICE SUPPLIES		1,243.00
05 02	P1	3NY04000265	BINA	04/22/03	04/22/03	OFFICE FURNITURE		1,839.00
05-02	P1	3NY04000263	LONG ISLAND JEWISH WORLD	04/15/03	04/15/04	SUBSCRIPTION		39.90
05-08	P1	3NY04000282	OFFICEMAX CREDIT PLAN	04/21/03	04/21/03	OFFICE SUPPLIES		539.02
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9038327 04/30/03		13.99
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9144629 04/30/03		14.75
05-13	C1	NW200312702	DO	04/16/03	04/16/03	BW: 1826498733 04/16/03		36.45
05-15	P1	3NY04000272	TOBY NUSSBAUM	03/05/03	03/05/03	OFFICE SUPPLIES		21.70
05-21	HV	3A901000200		04/01/03	04/01/03	FRAMING (TRANSFER)		31.00
05-21	P1	3NY04000292	LONG ISLAND BUSINESS	04/20/03	04/20/04	SUBSCRIPTION		75.00
05-31	S1	03151000228		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		929.23
06-09	P1	3NY04000315	CONGRESSIONAL MANAGEMENT FNDTN	05/28/03	05/28/03	EDUCATIONAL MATERIALS		12.50
06-09	P1	3NY04000318	LEADERSHIP DIRECTORIES, INC.	05/08/03	05/08/03	SUBSCRIPTIONS		360.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9423550 05/31/03		13.99
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9527661 05/31/03		14.75
06-13	C1	NW200316402	DO	05/08/03	05/08/03	BW: 1833379108 05/08/03		29.16
06-13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1833706482 05/09/03		66.27
06-13	C1	NW200316402	DO	05/30/03	05/30/03	BW: 1840683799 05/30/03		36.45
06-16	HV	3A901000212	BINA	04/22/03	04/22/03	CHANGE BOC: 2620 TO 2610		-1,839.00
06 16	HV	3A901000212	DO	04/22/03	04/22/03	CHANGE BOC: 2620 TO 2610		1,839.00
06-27	HV	3A901000226		05/02/03	05/02/03	FRAMING (TRANSFER)		248.00
06-30	S1	03181000226		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,572.00
06-30	P1	3NY04000338	JAMES R HART	06/11/03	06/11/03	REFERENCE MATERIAL		699.67
06-30	P1	3NY04000334	MARY ELLEN MENDELSOHN	06/17/03	06/17/03	OFFICE SUPPLIES		89.00
							SUPPLIES AND MATERIALS TOTALS:	9,287.82

EQUIPMENT

04–30	S8	MA000157741		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,011.80
04–30	S8	PL000166720		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	165.99
04–30	S8	PL000166721		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
05–30	S8	MA000172593		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,011.80
05–30	S8	PL000180406		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
06–30	S8	MA000187920		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,056.60
06–30	S8	PL000194038		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
06–30	P1	3A613000064	BINA OFFICE FURNITURE	04/22/03	04/22/03	DISTRICT OFFICE FURNITURE	1,398.00
						EQUIPMENT TOTALS:	5,831.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,351.18
						OFFICE TOTALS:	244,351.18

2002 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–16	P5	3M3999301A	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	PRINTING AND REPRODUCTION	1,804.20
						PRINTING AND REPRODUCTION TOTALS:	1,804.20

SUPPLIES AND MATERIALS

05–27	P2	OSM5261	DELL MARKETING L P	01/09/03	01/09/03	MONITOR	307.00
06–16	P2	OSM4805	ZAMOISKI CO.	12/05/02	12/05/02	TELEVISION	159.00
06–16	P2	OSM4805	DO	12/05/02	12/05/02	VCR	75.00
						SUPPLIES AND MATERIALS TOTALS:	541.00

EQUIPMENT

04–07	F2	RN000002395	DELL DIRECT SALES	01/08/03	01/08/03	DELL - OPTIPLEX GX260D 2.0GHZ	1,283.00
04–07	F2	RN000002395	DO	04/03/03	04/03/03	DELL - OPTIPLEX GX260D 2.0GHZ	1,283.00
04–07	F2	RN000002395	DO	01/08/03	01/08/03	DELL - OPTIPLEX GX260D 2.0GHZ	1,283.00
04–14	F2	RN000002660	XEROX OMNIFAX	11/25/02	11/25/02	FAX MACHINE - XEROX WCP 765	2,202.00
04–14	F2	RN000002661	DO	11/25/02	11/25/02	FAX MACHINE - XEROX WCP 765	2,202.00
						EQUIPMENT TOTALS:	8,253.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,598.20
						OFFICE TOTALS:	10,598.20

2003 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	915.57	621.79
PERSONNEL COMPENSATION	344,427.14	180,923.29
PERSONNEL BENEFITS	462.49	462.49
TRAVEL	12,357.80	7,854.33
RENT, COMMUNICATION, UTILITIES	39,241.52	20,894.64
PRINTING AND REPRODUCTION	1,618.49	1,553.77
OTHER SERVICES	93.65	0.00
SUPPLIES AND MATERIALS	15,251.83	11,662.31
EQUIPMENT	30,728.94	15,364.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,097.43	239,337.09
OFFICE TOTALS:	445,097.43	239,337.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	320.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. KAREN MCCARTHY—Con							
05–30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		240.14
06–30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		61.39
						FRANKED MAIL TOTALS:	621.79
	PERSONNEL COMPENSATION						
		ALEXANDER,IVANA T	01/03/03	06/30/03	LEGISLATIVE ASSISTANT		9,385.50
		ATLAS,JONATHAN B	01/03/03	05/31/03	LEGISLATIVE ASSISTANT		5,381.34
		CARDWELL,NICOLINA R	01/03/03	06/30/03	DISTRICT AIDE		11,820.00
		CUPPS,DANIEL	06/02/03	06/30/03	PAID INTERN		966.67
		CURLS,DARWIN L	01/03/03	06/30/03	DISTRICT AIDE		17,127.51
		DEVRIES,JILL S	01/03/03	04/20/03	DISTRICT AIDE		2,110.58
		FARHADIAN,LYNNETTE	01/03/03	06/30/03	SR LEGIS ASST		11,468.96
		HAERTLING,ROSE MARIE	01/03/03	06/30/03	DISTRICT AIDE		11,008.50
		HUNTER,SUSAN J	05/29/03	06/30/03	LEGISLATIVE DIRECTOR		7,555.55
		LE,MICHELLE	06/11/03	06/30/03	PAID INTERN		666.67
		MAURO,KEVIN M	04/01/03	06/30/03	SYSTEMS ADMIN/WRITER-EDITOR		9,247.99
		MILLER,JONATHAN L	06/02/03	06/30/03	PAID INTERN		966.67
		NERZIG,MATTHEW	06/16/03	06/30/03	ADMINISTRATIVE ASSISTANT		3,958.33
		NGUYEN,JOYCE	01/03/03	06/30/03	PART-TIME EMPLOYEE		3,566.25
		SCAGLIA,PHILLIP	01/03/03	06/30/03	CHIEF OF STAFF		32,123.62
		SMITH,NORA	01/03/03	06/30/03	LEGISLATIVE ASSISTANT		9,115.00
		SNYDER,RAQUEL	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		13,887.49
		VANSICKLE,CINDY LOU	01/03/03	06/30/03	EXECUTIVE ASSIST/DISTRICT OFFICE MGR		12,631.50
		WATTERS,BLAIR LYMAN	01/03/03	05/09/03	DEPUTY CHIEF OF STAFF		9,226.88
		YOUNG,ELIZABETH M	01/03/03	06/30/03	SPECIAL ASSISTANT		8,150.19
		DO	03/01/03	03/31/03	SPECIAL ASSISTANT (OVERTIME)		558.09
						PERSONNEL COMPENSATION TOTALS:	180,923.29
	PERSONNEL BENEFITS						
04–30	S7 03120000162		04/01/03	04/30/03	TRANSIT BENEFITS		154.25
05–31	S7 03151000179		05/01/03	05/31/03	TRANSIT BENEFITS		154.04
06–30	S7 03181000173		06/01/03	06/30/03	TRANSIT BENEFITS		154.20
						PERSONNEL BENEFITS TOTALS:	462.49
	TRAVEL						
04–07	P1 3M005000143	PHILLIP P SCAGLIA	03/25/03	03/27/03	RT AIRFARE (3076)		418.50
04–07	P1 3M005000144	DO	03/25/03	03/27/03	LODGING		343.50
04–10	P1 3M005000148	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	AIR KC-DC/MEMBER (5193)		214.00
04–10	P1 3M005000149	DO	02/14/03	02/14/03	AIR DC-KC/MEMBER (5889)		210.00
04–10	P1 3M005000150	DO	03/06/03	03/06/03	AIR DC-KC/MEMBER (7505)		250.00
04–10	P1 3M005000151	DO	03/11/03	03/11/03	AIR KC-DC/MEMBER (8570)		214.00
04–10	P1 3M005000152	DO	03/13/03	03/13/03	AIR DC-KC/MEMBER (8463)		250.00
04–10	P1 3M005000153	DO	03/21/03	03/21/03	AIR DC-KC/MEMBER (8800)		225.00
04–10	P1 3M005000154	DO	02/21/03	04/21/03	PAPER TICKET FEES		135.00
04–11	P1 3M005000157	PHILLIP P SCAGLIA	04/01/03	04/01/03	AIR KC-DC (3616)		418.50
04–11	P1 3M005000158	DO	04/01/03	04/03/03	AIR LODGING		343.50

04–14	P1	3M005000159	DO	04/08/03	04/08/03	AIRFARE DC/KC/DC	255.50
04–14	P1	3M005000160	DO	04/08/03	04/10/03	LODGING	388.16
04–16	P1	3M005000161	DO	04/10/03	04/10/03	AIR DC-KC (4406)	212.50
04–16	P1	3M005000162	DO	04/10/03	04/10/03	TICKET FEE	15.00
04–24	P1	3M005000164	JILL S DEVRIES	03/04/03	03/28/03	MILEAGE	54.37
05–08	P1	3M005000166	PHILLIP P SCAGLIA	04/30/03	05/02/03	RT AIRFARE (2109)	418.50
05–08	P1	3M005000167	DO	04/30/03	05/02/03	LODGING	343.50
05–14	P1	3M005000170	DO	05/06/03	05/06/03	AIR KC-DC (5933)	208.50
05–14	P1	3M005000171	DO	05/06/03	05/09/03	LODGING	436.80
05–16	P1	3M005000172	DO	05/09/03	05/09/03	AIR DC-KC (3116)	210.00
05 16	P1	3M005000173	DO	05/09/03	05/09/03	CATO TICKET FEE	15.00
05–23	P1	3M005000176	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	AIR KC-DC/MCCARTHY (6604)	214.00
05–23	P1	3M005000177	DO	03/11/03	03/11/03	AIR KC-DC/MCCARTHY (8009)	214.00
05- 23	P1	3M005000178	DO	05/06/03	05/06/03	AIR KC-DC/MCCARTHY (2454)	214.00
05–23	P1	3M005000179	DO	05/18/03	05/18/03	AIR KC-DC/MCCARTHY (2454)	211.50
05–23	P1	3M005000180	DO	05/09/03	05/09/03	AIR DC-KC/MCCARTHY (3076)	217.00
05–23	P1	3M005000181	DO	05/15/03	05/15/03	AIR DC-KC/MCCARTHY (3344)	258.50
06–20	P1	3M005000182	LYNNETTE FARHDIAN	05/23/03	05/23/03	CAB FARE	9.00
06–26	P1	3M005000190	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	GROUND TRANSPORTATION	42.00
06–26	P1	3M005000191	DO	05/12/03	05/12/03	GROUND TRANSPORTATION	84.00
06–26	P1	3M005000192	DO	05/16/03	05/16/03	GROUND TRANSPORTATION	84.00
06–26	P1	3M005000193	DO	05/19/03	05/19/03	GROUND TRANSPORTATION	50.00
06–26	P1	3M005000194	DO	05/23/03	05/23/03	GROUND TRANSPORTATION	84.00
06–30	P1	3M005000199	DO	04/30/03	04/30/03	AIRLINE TICKET FEES (8)	120.00
06–30	P1	3M005000200	DO	05/13/03	05/13/03	AIR KC-DC/MEMBER (0423)	214.00
06–30	P1	3M005000201	DO	05/09/03	05/09/03	AIR DC-KC/MEMBER (2989)	258.50
						TRAVEL TOTALS	7,854.33
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	23.61
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	25 41
04- 03	P1	3M005000141	SOUTHWESTERN BELL	02/03/03	03/03/03	DISTRICT PHONE SERVICE	706 67
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	17.68
04- 11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	13.35
04–11	P1	3M005000156	HON. KAREN MCCARTHY	03/27/03	03/27/03	FAX CHARGES	20.70
04- 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	55.26
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	54.35
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	67 59
04–29	S6	M001760704A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT INDEPENDENCE	609.00
04- 29	S6	M005260904A	DO	04/01/03	04/30/03	RENT KANSAS CITY	4,534.00
04–30	S5	DY000005136		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.75
04–30	S5	DY000005137		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	487.45
04–30	S5	DY000005142		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	74.00
04- 30	S5	DY000005144		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	119.00
04–30	S5	DY000005145		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	146.31
05- 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	74.53
05–16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	107.19
05–16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	60.53
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	6.13
05–23	P1	3M005000175	SOUTHWESTERN BELL	05/03/03	05/03/03	DISTRICT PHONE	690.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KAREN MCCARTHY—Con.								
05-28	S6	M001760705A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT INDEPENDENCE		609.00
05-28	S6	M005260905A	DO	05/01/03	05/31/03	RENT KANSAS CITY		4,535.00
05-31	S5	DY315005089		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		65.75
05-31	S5	DY315005090		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		477.16
05-31	S5	DY315005096		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		74.00
05-31	S5	DY315005098		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		119.00
05-31	S5	DY315005099		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		82.90
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL		80.99
06-06	CB	FXF030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		18.29
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		51.42
06-21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		18.82
06-25	P1	3M005000187	HON. KAREN MCCARTHY	05/27/03	06/26/03	FAX		22.49
06-25	P1	3M005000186	SOUTHWESTERN BELL	05/03/03	06/02/03	DISTRICT TELEPHONE SERVICE		703.96
06-30	S5	DY318105145		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		65.75
06-30	S5	DY318105146		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		466.35
06-30	S5	DY318105152		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		134.00
06-30	S5	DY318105155		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		119.00
06-30	S5	DY318105156		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		148.60
06-30	S6	M001760706A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT INDEPENDENCE		609.00
06-30	S6	M005260906A	DO	06/01/03	06/30/03	RENT KANSAS CITY		4,534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,894.64
		PRINTING AND REPRODUCTION						
04-03	P2	OSP25645	BETHESDA ENGRAVERS	03/12/03	03/12/03	QTY 500, ENGRAVED NOTE CARDS.		244.50
04-03	P2	OSP25645	DO	03/12/03	03/12/03	QTY 500 ENGRAVED ENVELOPES@ $1		181.00
05-14	P1	3M005000165	KANSAS CITY STAR	04/21/03	04/21/03	CONSTITUENT SERVICE AD		749.52
05-29	P2	OSP26495	BETHESDA ENGRAVERS	04/30/03	04/30/03	STATIONERY & ENVELOPE - 500 @		270.75
05-29	P2	OSP26495	DO	04/30/03	04/30/03	ADDITIONAL RUN CHARGE FOR ENVE		108.00
						PRINTING AND REPRODUCTION TOTALS:		1,553.77
		SUPPLIES AND MATERIALS						
04-03	P1	3M005000142	E & E PUBLISHING LLC	01/02/03	01/02/03	SUBSCRIPTION		795.00
04-07	P1	3M005000145	HINCKLEY SPRINGS	02/28/03	03/14/03	WATER		87.27
04-07	P1	3M005000147	PEOPLE MAGAZINE	04/06/03	04/06/04	SUBSCRIPTION		49.95
04-07	P1	3M005000146	THE CALL	04/02/03	04/02/04	SUBSCRIPTION		26.00
04-11	P1	3M005000155	RENTOKIL	04/01/03	06/01/03	PLANT MAINTENANCE		36.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8646136 03/31/03		10.00
04-16	C1	NW200310602	DO	03/10/03	03/10/03	BW: 1814398192 03/10/03		28.00
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 1821187760 03/31/03		28.00
04-23	P1	3M005000163	NEW YORK TIMES	04/13/03	01/28/04	SUBSCRIPTION		188.71
04-30	S1	03120000268		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		427.91
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9033556 04/30/03		10.00
05-13	C1	NW200312702	DO	04/22/03	04/22/03	BW: 1827858190 04/22/03		21.00
05-14	P1	3M005000168	CONGRESSIONAL QUARTERLY, INC	08/11/03	08/11/04	SUBSCRIPTION		2,430.00
05-14	P1	3M005000169	DO	09/20/03	09/20/04	SUBSCRIPTION		1,940.00

05–22	P1	3M005000174	PHILLIP P SCAGLIA	05/05/03	05/05/03	OFFICE SUPPLIES	268.82
05–31	S1	03151000257		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	532.76
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9418867 05/31/03	10.00
06–13	C1	NW200316402	DO	05/13/03	05/13/03	BW: 1835028174 05/13/03	28.00
06–20	P1	3M005000183	CONGRESSIONAL QUARTERLY PRESS	10/06/03	10/06/04	SUBSCRIPTION	2,429.00
06–20	P1	3M005000185	CORPORATE EXPRESS	05/21/03	05/21/03	OFFICE SUPPLIES	234.63
06–20	P1	3M005000184	DOW JONES & COMPANY, INC.	05/16/03	05/16/03	WALL STREET JOURNAL	189.00
06–25	P1	3M005000188	CONGRESSIONAL QUARTERLY INC	05/29/03	05/29/03	REFERENCE MATERIAL	115.00
06–25	P1	3M005000189	MEDIA LIBRARY	05/31/03	05/31/03	REFERENCE MATERIAL	416.50
06- 30	S1	03181000253		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,293.76
06–30	P1	3M005000195	HINCKLEY SPRINGS	04/28/03	04/28/03	WATER SERVICE	17.00
06–30	P1	3M005000196	DO	05/12/03	05/12/03	WATER SERVICE	16.50
06–30	P1	3M005000197	DO	05/27/03	05/27/03	WATER SERVICE	17.00
06–30	P1	3M005000198	DO	06/10/03	06/10/03	WATER SERVICE	16.50
						SUPPLIES AND MATERIALS TOTALS:	11,662.31
		EQUIPMENT					
04–30	S8	MA000155526		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	5,121.49
05–30	S8	MA000173100		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	5,121.49
06- 30	S8	MA000186008		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	5,121.49
						EQUIPMENT TOTALS:	15,364.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,337.09
						OFFICE TOTALS:	239,337.09

2002 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–19	P2	OSM5334	ACS DESKTOP SOLUTIONS, INC	01/15/03	01/15/03	INSTALLATION	2,900.00
05–19	P2	OSM5334	DO	01/15/03	01/15/03	INSTALLATION	500.00
05–19	P2	OSM5437	DO	01/22/03	01/22/03	INSTALLATION	950.00
05–19	P2	OSM5438	DO	05/15/03	05/15/03	INSTALLATION	5,320.00
						OTHER SERVICES TOTALS:	9,670.00
		SUPPLIES AND MATERIALS					
05–19	P2	OSM5334	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	SOFTWARE - 805721 - COREL WORD	2,444.00
05–19	P2	OSM5437	DO	01/22/03	01/22/03	SOFTWARE - 805721 - COREL WP O	376.00
05- 19	P2	OSM5438	DO	05/15/03	05/15/03	SOFTWARE - 805721 - COREL WP O	2,068.00
						SUPPLIES AND MATERIALS TOTALS:	4,888.00
		EQUIPMENT					
05–20	F2	RN000003265	ACS DESKTOP SOLUTIONS, INC	05/12/03	05/12/03	FILE SERVER - PDC/WEB PROLIANT	11,023.00
06–19	F2	RN000003569	GATEWAY COMPANIES INC	06/13/03	06/13/03	COMPUTER - GATEWAY G500L P4 2	1,657.00
06 19	F2	RN000003569	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L P4 2	1,657.00
06–19	F2	RN000003570	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L P4 2	1,657.00
06–19	F2	RN000003570	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L P4 2	1,657.00
06–19	F2	RN000003570	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L P4 2	1,657.00
06–19	F2	RN000003570	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L P4 2	1,657.00
06–19	F2	RN000003570	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L P4 2	1,657.00
06–19	F2	RN000003571	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L PENTI	1,657.00
06- 19	F2	RN000003571	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L PENTI	1,657.00
06 19	F2	RN000003571	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L PENTI	1,657.00
06 19	F2	RN000003571	DO	06/13/03	06/13/03	COMPUTER - GATEWAY G500L PENTI	1,657.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. KAREN MCCARTHY—Con						
				EQUIPMENT TOTALS:		29,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,808.00
				OFFICE TOTALS:		43,808.00
2003 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,141.55	4,876.66
				PERSONNEL COMPENSATION	346,061.41	176,551.76
				PERSONNEL BENEFITS	670.96	503.34
				TRAVEL	27,049.70	14,506.82
				RENT, COMMUNICATION, UTILITIES	35,273.33	17,813.45
				PRINTING AND REPRODUCTION	5,659.07	4,740.58
				OTHER SERVICES	3,751.29	2,180.00
				SUPPLIES AND MATERIALS	8,525.86	5,306.01
				EQUIPMENT	22,789.11	10,179.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,922.28	236,657.64
				OFFICE TOTALS:	455,922.28	236,657.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03 FRANKED MAIL		3,454.79
05-30	OP 3USPS040012	DO	04/01/03	04/30/03 FRANKED MAIL		393.27
06-30	OP 3USPS050012	DO	05/01/03	05/30/03 FRANKED MAIL		1,028.60
				FRANKED MAIL TOTALS:		4,876.66
PERSONNEL COMPENSATION						
		BIERMA,AISHA A	04/01/03	04/11/03 STAFF ASSISTANT		856.41
		DO	04/01/03	04/11/03 STAFF ASSISTANT (OTHER COMPENSATION)		541.87
		BURTON,JOHN D	04/01/03	06/30/03 LEGISLATIVE ASSISTANT		9,009.99
		DELMORE,KATIE C	04/01/03	06/30/03 DISTRICT OFFICE REPRESENTATIVE		9,000.00
		DESTEIAN, ARAM V.	06/03/03	06/30/03 PAID INTERN		466.67
		HANNELAND,CONSTANCE	04/01/03	06/30/03 DISTRICT SCHEDULER		9,750.00
		HARPER,WILLIAM	04/01/03	06/30/03 CHIEF OF STAFF		26,235.00
		JACKSON,RUKEMMA	05/21/03	06/30/03 TEMPORARY EMPLOYEE		2,055.57
		KOECKERITZ,ANNA L	04/01/03	06/30/03 LEGISLATIVE ASSISTANT		8,754.99
		KUHL,LUKE	05/27/03	06/30/03 STAFF ASSISTANT		566.67
		LAWRENCE,EMILY	04/01/03	06/30/03 CASEWORKER		9,000.00
		LEBON,EVAN P	05/19/03	06/30/03 PAID INTERN		700.00
		LEE,CHAO	04/01/03	06/30/03 FIELD REPRESENTATIVE		10,335.00
		LINDENFELSER,JANE	06/16/03	06/30/03 PAID INTERN		250.00
		LORD,CHAD W	04/01/03	06/30/03 LEGISLATIVE STAFF		8,963.33
		MOORE,JONATHAN	04/01/03	06/30/03 STAFF ASSISTANT		6,999.99
		NOSKA,CARLEE	04/01/03	06/30/03 STAFF ASSISTANT		8,000.00
		SCANLAN,KELLY ANN	04/01/03	06/30/03 CASEWORKER		8,499.99

			SCHAFER,SHELLY ZAGAROS	04/01/03	06/30/03	OFFICE DIRECTOR	12,057.51
			STAGER,JOSHUA R	04/01/03	05/30/03	PAID INTERN	1,650.00
			STORDAHL,STACY L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,293.75
			STRAKA,JOSHUA	04/01/03	06/30/03	DISTRICT DIRECTOR	16,250.01
			VEILLEUX,JOSEPH	04/01/03	05/09/03	PAID INTERN	1,040.00
			VITALI,GIA	04/01/03	06/30/03	COMMUNICATIONS ASSISTANT	9,275.01
						PERSONNEL COMPENSATION TOTALS:	176,551.76
		PERSONNEL BENEFITS					
04-30	S7	03120000156		04/01/03	04/30/03	TRANSIT BENEFITS	169.96
05-31	S7	03151000174		05/01/03	05/31/03	TRANSIT BENEFITS	166.61
06-30	S7	03181000168		06/01/03	06/30/03	TRANSIT BENEFITS	166.77
						PERSONNEL BENEFITS TOTALS:	503.34
		TRAVEL					
04-04	P1	3MN04000265	CHAO LEE	02/20/03	02/20/03	MILEAGE	32.40
04-04	P1	3MN04000271	CITIBANK GOV CARD SERVICE	03/13/03	03/18/03	RT AIR DCA-MSP/MCCOLLUM (8501)	620.00
04-04	P1	3MN04000274	DO	03/21/03	03/25/03	RT AIR DCA-MSP/MCCOLLUM (7734)	620.00
04-04	P1	3MN04000275	DO	03/17/03	03/20/03	RT AIR DCA-MSP/HARPER (2286)	717.00
04-04	P1	3MN04000276	DO	03/14/03	03/14/03	AGENCY TICKET FEE	15.00
04-04	P1	3MN04000277	DO	03/27/03	03/27/03	AIRLINE AGENCY FEE	15.00
04-04	P1	3MN04000282	DO	03/13/03	03/13/03	AIRLINE AGENCY FEE	15.00
04-04	P1	3MN04000285	DO	03/27/03	03/27/03	AIR DCA-MSP/MCCOLLUM (7523)	312.50
04-04	P1	3MN04000278	HON. BETTY MCCOLLUM	02/14/03	03/12/03	CABFARE	74.00
04-04	P1	3MN04000289	JOHN D BURTON	03/06/03	03/06/03	CAB	17.00
04-04	P1	3MN04000295	KATIE DELMORE	02/15/03	02/24/03	MILEAGE	33.12
04-04	P1	3MN04000290	KELLY ANN SCANLAN	03/17/03	03/27/03	MILEAGE	8.64
04-04	P1	3MN04000291	DO	03/17/03	03/17/03	PARKING	8.00
04-04	P1	3MN04000287	SHELLY ZAGAROS SCHAFER	03/25/03	03/25/03	CAB	7.00
04-04	P1	3MN04000296	DO	02/06/03	03/27/03	MILEAGE	10.34
04-23	P1	3MN04000302	KELLY ANN SCANLAN	04/07/03	04/07/03	MILEAGE	21.60
04-24	P1	3MN04000303	CITIBANK GOV CARD SERVICE	04/07/03	04/11/03	RT AIR MSP-DCA/HARPER	717.00
04-24	P1	3MN04000304	DO	04/04/03	04/04/03	AIR DCA-MSP/MCCOLLUM	310.00
04-24	P1	3MN04000305	DO	04/07/03	04/07/03	AIR MSP-DCA/MCCOLLUM	310.00
04-24	P1	3MN04000308	DO	03/31/03	03/31/03	AIR MSP-DCA/MCCOLLUM	310.00
04-24	P1	3MN04000316	DO	04/15/03	04/15/03	AIR DCA-MSP/MCCOLLUM	310.00
04-24	P1	3MN04000318	DO	04/01/03	04/04/03	RT AIR MSP-DCA/HARPER	620.00
04-24	P1	3MN04000320	SHELLY ZAGAROS SCHAFER	04/14/03	04/21/03	MILEAGE	14.77
04-28	P1	3MN04000300	EMILY LAWRENCE	03/14/03	03/14/03	PARKING	12.00
04-28	P1	3MN04000301	DO	03/14/03	03/14/03	MILEAGE	4.68
04-30	P1	3MN04000321	DO	02/01/03	02/01/03	PARKING	10.00
05-14	P1	3MN04000337	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE BOOKING FEE	15.00
05-14	P1	3MN04000336	HON BETTY MCCOLLUM	04/30/03	05/06/03	CAB FARES	27.00
05-14	P1	3MN04000332	KELLY ANN SCANLAN	04/30/03	05/03/03	MILEAGE	14.40
05-14	P1	3MN04000333	DO	05/02/03	05/02/03	PARKING	1.50
05-14	P1	3MN04000330	SHELLY ZAGAROS SCHAFER	05/05/03	05/05/03	CABFARE	19.00
05-14	P1	3MN04000331	DO	04/29/03	04/29/03	MILEAGE	12.90
05-16	P1	3MN04000345	CITIBANK GOV CARD SERVICE	05/01/03	05/06/03	RT AIR DCA-MSP/MCCOLLUM (0055)	620.00
05-29	P1	3CA42000238	DO	05/19/03	05/22/03	LODGING/HARPER	356.07
05-29	P1	3MN04000364	DO	05/15/03	05/19/03	RT AIR DCA-MSP/MCCOLLUM (0851)	620.00
05-29	P1	3MN04000365	DO	05/23/03	05/23/03	AIR DCA-MSP/MCCOLLUM (1330)	310.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. BETTY MCCOLLUM—Con								
05-29	P1	3MN04000368	DO	05/19/03	05/22/03	RT AIR DCA-MSP/HARPER (0927)		717.00
05-29	P1	3MN04000375	DO	05/12/03	05/16/03	RT AIR MSP-DCA/HARPER (8399)		620.00
05-29	P1	3MN04000376	DO	05/09/03	05/12/03	RT AIR DCA-MSP/MCCOLLUM (8101)		620.00
05-29	P1	3MN04000356	CONSTANCE D HADDELAND	02/08/03	03/25/03	MILEAGE		20.88
05-29	P1	3MN04000360	JOHN D BURTON	04/29/03	04/29/03	CABFARE		20.00
05-29	P1	3CA42000739	SHELLY ZAGAROS SCHAFER	05/15/03	05/23/03	MILEAGE		3.51
05-29	P1	3CA42000226	WILLIAM HARPER	04/28/03	05/02/03	LODGING		345.64
05-29	P1	3CA42000227	DO	05/02/03	05/02/03	MEAL		16.30
05-29	P1	3CA42000229	DO	04/01/03	04/04/03	LODGING		223.28
05-29	P1	3CA42000230	DO	03/17/03	05/19/03	PARKING		13.50
05-29	P1	3CA42000235	DO	03/17/03	03/20/03	LODGING		309.15
05-29	P1	3CA42000236	DO	05/12/03	05/15/03	LODGING		498.07
05-29	P1	3CA42000237	DO	05/22/03	05/23/03	LODGING		125.68
05-29	P1	3MN04000353	DO	03/14/03	05/23/03	CABFARE		461.00
06-09	P1	3MN04000391	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIR MSP-DCA/MCCOLLUM (0834)		310.00
06-09	P1	3MN04000392	DO	06/02/03	06/06/03	RT AIR MSP-DCA/HARPER (8664)		717.00
06-09	P1	3IL16000549	HON. BETTY MCCOLLUM	06/03/03	06/03/03	CABFARE		10.00
06-09	P1	3MN04000382	KATIE DELMORE	05/05/03	05/28/03	MILEAGE		60.48
06-09	P1	3MN04000383	DO	05/05/03	05/28/03	PARKING		18.95
06-09	P1	3MN04000393	KELLY ANN SCANLAN	05/07/03	06/02/03	MILEAGE		42.84
06-09	P1	3MN04000394	DO	05/28/03	05/28/03	PARKING		5.50
06-25	P1	3MN04000399	KATIE DELMORE	04/05/03	04/30/03	MILEAGE		18.36
06-25	P1	3MN04000400	DO	04/30/03	04/30/03	PARKING		9.25
06-25	P1	3MN04000401	KELLY ANN SCANLAN	05/06/03	05/07/03	MILEAGE		22.86
06-26	P1	3MN04000416	CHAD W. LORD	05/31/03	06/01/03	GASOLINE		21.11
06-26	P1	3MN04000417	DO	05/26/03	06/01/03	CAR RENTAL		189.62
06-26	P1	3MN04000418	DO	05/29/03	05/29/03	MEAL		14.00
06-26	P1	3MN04000410	CITIBANK GOV CARD SERVICE	06/09/03	06/13/03	RT AIR MSP-DC/HARPER (6190)		615.00
06-26	P1	3MN04000411	DO	06/06/03	06/09/03	RT AIR DC-MSP/MCCOLLUM (6506)		615.00
06-26	P1	3MN04000412	DO	06/20/03	06/23/03	RT AIR DC-MSP/MCCOLLUM (1582)		615.00
06-26	P1	3MN04000407	HON. BETTY MCCOLLUM	06/06/03	06/18/03	CABS		34.00
06-26	P1	3MN04000402	KELLY ANN SCANLAN	06/04/03	06/12/03	MILEAGE		52.92
							TRAVEL TOTALS:	14,506.82
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-04	P1	3MN04000280	AT&T BROADBAND	03/01/03	03/31/03	CABLE		71.47
04-04	P1	3MN04000286	QWEST	02/07/03	03/06/03	DISTRICT PHONE SERVICE		906.91
04-04	P1	3MN04000273	VECTOR INTERNET SERVICES	03/19/03	04/19/03	DSL 640 K MODEM LINE		61.95
04-04	P1	3MN04000270	VERIZON WIRELESS, BELLEVUE	03/07/03	04/06/03	DISTRICT CELLULAR SERVICE		36.04
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		6.07
04-18	P9	MN0401R0304	TED GLASRUD ASSOCIATES INC	04/01/03	04/30/03	ST PAUL - RENT		3,319.78
04-24	P1	3MN04000310	VECTOR INTERNET SERVICES	04/19/03	05/19/03	DSL 640 K MODEM LINE		61.95
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		7.16

04-30	S4	03120001045		03/01/03	03/31/03	RECORDING (TRANSFER)	408.00
04-30	S5	DY000004989		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	123.60
04-30	S5	DY000004993		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	83.00
04-30	S5	DY000004996		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	138.00
04-30	S5	DY000004997		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	203.71
04-30	P1	3MN04000322	EMILY LAWRENCE	03/25/03	03/25/03	POSTAGE	25.01
05-14	P1	3MN04000338	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	RENTAL SPACE	25.00
05-14	P1	3MN04000326	COMCAST	05/01/03	05/31/03	CABLE	76.75
05-14	P1	3MN04000327	DO	04/01/03	04/30/03	CABLE	74.71
05-14	P1	3MN04000329	SHELLY ZAGAROS SCHAFER	05/07/03	05/07/03	POSTAGE	0.80
05-14	P1	3MN04000335	VERIZON WIRELESS, BELLEVUE	04/07/03	05/06/03	(2) DISTRICT CELL PHONES	35.63
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	10.04
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	18.46
05 16	P1	3MN04000342	QWEST	03/07/03	04/06/03	DISTRICT PHONE SERVICE	914.02
05-20	P9	MN0401R0305	TED GLASRUD ASSOCIATES INC	05/01/03	05/31/03	ST PAUL - RENT	3,319.78
05-29	P1	3MN04000374	CITIBANK GOV CARD SERVICE	05/22/03	05/22/03	POSTAGE	4.00
05 29	P1	3MN04000378	HUBBELL/TYNER	04/30/03	05/06/03	RENTAL OF ART FRAMES	330.00
05-29	P1	3MN04000369	VECTOR INTERNET SERVICES	05/19/03	06/19/03	MODEM LINE	61.95
05 29	P1	3CA42000228	WILLIAM HARPER	05/02/03	05/02/03	LOCAL CALL	1.00
05-31	S5	DY315004948		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	136.27
05-31	S5	DY315004952		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	330.00
05-31	S5	DY315004956		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	DY315004957		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	195.81
06-05	CB	NW306051842	UNITED PARCEL SERVICE	05/21/03	05/21/03	OVERNIGHT MAIL	8.30
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	5.04
06-09	P1	3MN04000390	COMCAST	06/01/03	06/30/03	CABLE	76.75
06 09	P1	3MN04000388	FOREIGN AFFAIRS	05/07/03	05/07/04	SUBSCRIPTION	44.00
06-09	P1	3MN04000381	JOHN D BURTON	05/19/03	05/19/03	POSTAGE	4.80
06 09	P1	3MN04000387	QWEST	04/07/03	05/06/03	DISTRICT PHONE	998.95
06-09	P1	3MN04000384	VERIZON WIRELESS, BELLEVUE	05/07/03	06/06/03	CELL PHONES	36.55
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	15.73
06-20	P9	MN0401R0306	TED GLASRUD ASSOCIATES INC	06/01/03	06/30/03	ST PAUL - RENT	3,319.78
06-26	P1	3MN04000421	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	COURIER SERVICE	10.95
06-26	P1	3MN04000422	DO	06/24/03	06/24/03	COURIER SERVICE	19.24
06-26	P1	3MN04000423	DO	06/13/03	06/13/03	AIRFARE UPGRADE/HARPER	97 00
06-26	P1	3MN04000397	METROPOLITAN STATE UNIVERSITY	05/06/03	05/06/03	ROUNDTABLE DISCUSSION	90.00
06-26	P1	3MN04000409	QWEST	05/07/03	06/06/03	DISTRICT PHONE SERVICE	910.75
06-26	P1	3MN04000424	VECTOR INTERNET SERVICES	06/19/03	07/19/03	MODEM LINE	61.95
06-26	P1	3MN04000408	VERIZON WIRELESS, BELLEVUE	06/07/03	07/06/03	CELL PHONES	35.63
06-30	S4	03181001048		05/01/03	05/31/03	RECORDING (TRANSFER)	356.00
06-30	S5	DY318105000		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	125.78
06-30	S5	DY318105004		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	DY318105007		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	DY318105008		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	194.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,813.45
		PRINTING AND REPRODUCTION					
04-04	P1	3MN04000272	COPY CAT BUSINESS SYSTEMS, INC	02/28/03	03/28/03	COPY OVERAGE	55.78
04-04	P1	3MN04000281	EXPEDITE	02/17/03	02/17/03	PRINTING	1,413.85
04 04	P1	3MN04000267	RITZ CAMERA CENTERS, INC	03/11/03	03/11/03	DIGITAL MEDIA PRINT	0.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON BETTY MCCOLLUM—Con							
04-17	P5 3M4017004A	BINDER PRINTING	02/12/03	02/12/03	PRINTING AND REPRODUCTION		2,484.00
04-30	S3 03120000088		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		1.60
05-14	P1 3MN04000340	COPY CAT BUSINESS SYSTEMS, INC	03/30/03	04/29/03	COPIER OVERAGE		30.51
05-27	OP 3GP00403004	PUBLIC PRINTER	02/18/03	02/18/03	PRINTING		490.00
05-29	P1 3MN04000357	CONSTANCE D HADDELAND	02/25/03	02/25/03	PHOTOS		79.50
05-29	P1 3MN04000358	DO	02/08/03	02/08/03	COPIES		25.26
05-29	P1 3MN04000377	DAVID L ANDRUKITUS, INC	05/12/03	05/12/03	BUSINESS CARDS		40.00
05-29	P1 3MN04000366	RITZ CAMERA CENTERS, INC	04/25/03	04/25/03	MEDIA PRINT		2.45
06-09	P1 3MN04000396	COPY CAT BUSINESS SYSTEMS, INC	04/30/03	05/29/03	COPY OVERAGE		25.58
06-09	P1 3MN04000386	RITZ CAMERA CENTERS, INC	05/08/03	05/08/03	PHOTOS		17.98
06-26	P1 3MN04000405	HON BETTY MCCOLLUM	05/12/03	05/12/03	PHOTOS		73.09
					PRINTING AND REPRODUCTION TOTALS:		4,740.58
	OTHER SERVICES						
04-09	P1 3MN04000268	LBCLEANING/LAURA BATES	03/14/03	03/29/03	DISTRICT CLEANING SERVICE		400.00
04-24	P1 3MN04000306	LAUGHLIN ELECTRIC CO	04/03/03	04/03/03	INSTALLATION OF LIGHTS		335.00
04-24	P1 3MN04000311	DO	01/01/03	01/31/03	ALARM SYSTEM		21.00
04-24	P1 3MN04000312	DO	02/01/03	02/28/03	ALARM SYSTEM		21.00
04-24	P1 3MN04000313	DO	03/01/03	03/31/03	ALARM SYSTEM		21.00
04-24	P1 3MN04000314	DO	04/01/03	04/30/03	ALARM SYSTEM		21.00
04-30	P1 3MN04000307	HEIP	04/10/03	04/10/03	SEMINAR		20.00
05-14	P1 3MN04000328	DEBRA DAHL	01/04/03	02/01/03	CLEANING SERVICE		340.00
05-29	P1 3MN04000363	LAUGHLIN ELECTRIC CO	05/01/03	05/31/03	MONITORING ALARM SERVICE		21.00
06-02	P1 3MN04000373	CITY OF ST PAUL	04/16/03	04/16/03	SECURITY ALARM PERMIT		10.00
06-09	P1 3MN04000379	KELLY ANN SCANLAN	05/10/03	05/10/03	HEALTHY KIDS & PLANET CONF		12.00
06-09	P1 3MN04000389	LBCLEANING/LAURA BATES	04/01/03	05/31/03	CLEANING SERVICE		900.00
06-26	P1 3MN04000403	KELLY ANN SCANLAN	05/10/03	05/10/03	HEALTY KIDS CONF		12.00
06-26	P1 3MN04000404	DO	05/12/03	05/12/03	GOVERNORS SUMMIT		25.00
06-26	P1 3MN04000414	LAUGHLIN ELECTRIC CO	06/05/03	06/05/03	MONITORING ALARM SYSTEM		21.00
					OTHER SERVICES TOTALS:		2,180.00
	SUPPLIES AND MATERIALS						
04-04	P1 3MN04000293	CHAO LEE	03/01/03	03/01/03	TOWN HALL MEETING		52.02
04-04	P1 3MN04000294	DO	03/06/03	03/06/03	CONFERENCE LUNCHEON		50.00
04-04	P1 3MN04000269	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	OFFICE SUPPLIES		33.08
04-04	P1 3MN04000283	DO	03/27/03	03/27/03	OFFICE SUPPLIES		14.40
04-04	P1 3MN04000292	DO	03/25/03	03/25/03	OFFICE SUPPLIES		52.61
04-04	P1 3MN04000284	CULLIGAN WATER	03/01/03	03/31/03	WATER		56.00
04-04	P1 3MN04000266	HON. BETTY MCCOLLUM	04/02/03	04/02/03	REFERENCE MATERIAL		18.98
04-04	P1 3MN04000279	PIONEER PRESS	03/28/03	03/28/03	SUBSCRIPTION		208.00
04-04	P1 3MN04000288	SHELLY ZAGAROS SCHAFER	03/30/03	03/30/03	OFFICE SUPPLIES		1.79
04-16	C1 NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8728145 03/31/03		12.00
04-16	C1 NW200310601	DO	03/17/03	03/17/03	BW: 1816543738 03/17/03		39.00
04-24	P1 3MN04000309	CULLIGAN WATER	04/01/03	04/30/03	WATER FOR DISTRICT		49.60
04-24	P1 3MN04000319	HON. BETTY MCCOLLUM	04/13/03	04/13/03	REFERENCE MATERIAL		23.98

04-24	P1	3MN04000315	LILLIE SUBURBAN NEWSPAPERS	05/01/03	05/01/04	SUBSCRIPTION	29.95
04-24	P1	3MN04000317	OFFICEMAX CREDIT PLAN	02/26/03	03/18/03	OFFICE SUPPLIES	259.87
04-30	S1	03120000234		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	8.22
04-30	P2	OSS26169	ALLIANCE MICRO	04/04/03	04/04/03	TONER	64 50
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9113932 04/30/03	12.00
05-13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823304942 04/07/03	45.50
05-13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830046247 04/29/03	32.50
05-14	P1	3MN04000339	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	OFFICE SUPPLIES	16.77
05-14	P1	3MN04000323	KELLY ANN SCANLAN	05/02/03	05/02/03	ACADEMY APPOINTMENT	44.41
05-14	P1	3MN04000324	DO	05/02/03	05/02/03	OFFICE SUPPLIES	27.72
05-14	P1	3MN04000334	DO	05/02/03	05/02/03	ACADEMY APPOINTMENT	38.00
05-14	P1	3MN04000325	SUN NEWSPAPER	05/09/03	05/09/03	SUBSCRIPTIONS	243.00
05-16	P1	3MN04000344	CHRIS SMIAR	04/30/03	04/30/03	HANGINGOF PICTURES	64.91
05-16	P1	3MN04000343	LILLIE SUBURBAN NEWSPAPERS	05/01/03	05/01/04	SUBSCRIPTIONS	119.80
05-16	P1	3MN04000341	OFFICEMAX CREDIT PLAN	03/25/03	04/11/03	OFFICE SUPPLIES	295.32
05-29	P1	3MN04000346	CONSTANCE D. HADDELAND	05/04/03	05/04/03	POSTERS	10.81
05-29	P1	3MN04000347	DO	05/04/03	05/04/03	PAPER SUPPLIES	10.23
05 29	P1	3MN04000348	DO	04/30/03	04/30/03	OFFICE SUPPLIES	8.47
05-29	P1	3MN04000349	DO	05/05/03	05/05/03	ARTS COMPETITION	16.30
05-29	P1	3MN04000350	DO	05/04/03	05/04/03	ARTS COMPETITION	64.70
05-29	P1	3MN04000351	DO	03/19/03	03/19/03	OFFICE SUPPLIES	25.82
05-29	P1	3MN04000352	DO	05/03/03	05/03/03	ARTS COMPETITION	3.34
05-29	P1	3MN04000367	CULLIGAN WATER	05/01/03	05/31/03	WATER FOR DISTRICT OFFICES	42.35
05-29	P1	3MN04000361	JOSHUA STRAKA	05/06/03	05/06/03	AMB TO LAOS MEETING	75.05
05-29	P1	3MN04000370	PRESS PUBLICATIONS	04/09/03	04/09/04	SHORE VIEW PRESS	30.00
05-29	P1	3MN04000371	DO	04/08/03	04/08/04	WHITE BEAR PRESS	30.00
05-29	P1	3MN04000362	S & T OFFICE PRODUCTS, INC.	12/31/02	12/31/02	OFFICE BOOKCASE	395.19
05-29	P1	3CA42000225	WILLIAM HARPER	03/30/03	03/30/03	DIGITAL RECORDER	199.13
05-29	P1	3CA42000231	DO	05/08/03	05/08/03	OFFICE SUPPLIES	31.94
05-29	P1	3CA42000232	DO	04/10/03	04/10/03	RECORDING CONTROL	15.96
05-29	P1	3CA42000233	DO	04/13/03	04/13/03	COMPUTER SUPPLIES	53.24
05-29	P1	3CA42000234	DO	04/13/03	04/13/03	COMPUTER SUPPLIES	298.19
05-29	P1	3MN04000354	DO	04/15/03	04/15/03	COMMUNITY MEETING	88.40
05-29	P1	3MN04000355	DO	04/15/03	04/15/03	COMMUNITY MEETING	32.03
05-31	S1	03151000223		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	325.08
06-09	P1	3MN04000385	CITIBANK GOV CARD SERVICE	03/26/03	03/26/03	OFFICE SUPPLIES	30 48
06-09	P1	3MN04000380	KELLY ANN SCANLAN	05/30/03	05/30/03	S. ST PAUL CITY BREAKFAST	15.00
06-09	P1	3IL16000548	OFFICEMAX CREDIT PLAN	04/24/03	05/21/03	OFFICE SUPPLIES	525.18
06-11	P1	3MN04000395	ASIAN AMERICAN PRESS	06/05/03	06/05/04	SUBSCRIPTION	50.00
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9497683 05/31/03	12.00
06-13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186723 05/20/03	45.50
06-26	P1	3MN04000419	CHAO LEE	06/04/03	06/04/03	LUNCHEON MEETING	20.00
06-26	P1	3MN04000406	HON. BETTY MCCOLLUM	06/06/03	06/06/03	REFERENCE MATERIAL	5.58
06-26	P1	3MN04000398	KING'S PALACE CHINESE REST.	05/06/03	05/06/03	COMMUNITY MTG W/ AMB TO LAOS	748.95
06 26	P1	3MN04000413	SALLY GAGNE	06/18/03	06/18/03	SIGN	217.25
06-26	P1	3MN04000420	THE ECONOMIST	06/05/03	06/05/04	ONE YEAR SUBSCRIPTION	129.00
06 30	S1	03181000221		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	107.10
06-30	P1	3MN04000415	LAND MANAGEMENT INFORMATION	06/03/03	06/03/03	MAPS	125.00
06-30	HV	3A903001478	S & T OFFICE PRODUCTS, INC.	12/31/02	12/31/02	CORR. 5/29/03 DOC# 3MN04000362	395.19
						SUPPLIES AND MATERIALS TOTALS:	5,306.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. BETTY MCCOLLUM—Con							
EQUIPMENT							
04-30	S8 MA000157173		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,397.84
05-29	P1 3A613000010	S & T OFFICE PRODUCTS, INC	04/10/03	04/10/03	DISTRICT OFFICE FURNITURE		1,488.46
05-30	S8 MA000173013		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,397.84
06-30	S8 MA000187621		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,383.34
06-30	HV 3A903001479	S & T OFFICE PRODUCTS, INC	04/10/03	04/10/03	CORR: 5/29/03 DOC# 3A613000010		-1,488.46
					EQUIPMENT TOTALS		10,179.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS		236,657.64
					OFFICE TOTALS		236,657.64
2002 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-23	P1 3MN04000298	CULLIGAN WATER	11/01/02	11/20/02	WATER FOR CONSTITUENTS		53.15
04-23	P1 3MN04000299	DO	03/01/02	03/31/02	WATER FOR CONSTITUENTS		47.10
06-30	HV 3A903001478	S & T OFFICE PRODUCTS, INC	12/31/02	12/31/02	OFFICE BOOKCASE		395.19
					SUPPLIES AND MATERIALS TOTALS		495.44
EQUIPMENT							
06-30	HV 3A903001479	S & T OFFICE PRODUCTS, INC	04/10/03	04/10/03	DISTRICT OFFICE FURNITURE		1,488.46
					EQUIPMENT TOTALS		1,488.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,983.90
					OFFICE TOTALS		1,983.90
2001 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-23	P1 3MN04000297	CULLIGAN WATER	08/01/01	08/31/01	WATER FOR CONSTITUENTS		1.35
					SUPPLIES AND MATERIALS TOTALS		1.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1.35
					OFFICE TOTALS		1.35
2003 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,077.16	57,981.55
					PERSONNEL COMPENSATION	292,775.03	137,798.61
					PERSONNEL BENEFITS	1,010.62	695.08
					TRAVEL	13,484.71	8,010.28
					RENT, COMMUNICATION, UTILITIES	28,367.71	14,578.12
					PRINTING AND REPRODUCTION	55,583.85	51,063.75
					OTHER SERVICES	2,348.00	1,348.00
					SUPPLIES AND MATERIALS	31,342.36	25,771.45
					EQUIPMENT	18,075.89	10,281.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,065.33	307,528.21

								OFFICE TOTALS:	501,065.33	307,528.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,321.34
05–29	OP	3M4022501B	DO	04/28/03	04/28/03	FRANKED MAIL	25,846.65
05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	708.73
06–27	OP	3M4022502B	DO	05/21/03	05/21/03	FRANKED MAIL	12,966.21
06–27	OP	3M4022503B	DO	05/23/03	05/23/03	FRANKED MAIL	16,535.50
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	603.12
						FRANKED MAIL TOTALS:	57,981.55

PERSONNEL COMPENSATION

			BERRYMAN,KURT F	04/01/03	06/30/03	COUNSEL	26,499.99
			BLANKENSHIP,APRIL L	05/01/03	06/30/03	SHARED EMPLOYEE	2,083.33
			BULLARD,WILLIS C	04/01/03	06/30/03	OAKLAND COUNTY DISTRICT REPRESENTATIVE	5,749.99
			EVANGELISTA,KRISTEN R	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,416.67
			FALVO,NICHOLAS	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	4,833.34
			DO	04/01/03	04/30/03	STAFF ASSISTANT	2,250.00
			GREEN,APRIL L	04/01/03	04/30/03	SHARED EMPLOYEE	1,000.00
			LOFTUS,JAMIE E	04/01/03	06/30/03	PRESS SECRETARY	7,583.33
			MANKOPF,JEREMIAH L	04/01/03	06/30/03	STAFF ASSISTANT	5,499.99
			MARK,ELIZABETH	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,416.67
			MOORE,MEGAN P	04/28/03	06/30/03	SCHEDULE COORDINATOR	4,812.51
			ROTHWELL,PATRICK J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,041.67
			SCOTT,SHAWN M	03/21/03	06/30/03	STAFF ASSISTANT	7,027.77
			SEEWALD,PAUL C	04/01/03	06/30/03	DISTRICT DIRECTOR	20,000.01
			WALLACE,AMY LYNN	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,416.67
			WOODRUFF,DAVID D	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,666.67
			YOWCHUANG,DON DALE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,500.00
						PERSONNEL COMPENSATION TOTALS:	137,798.61

PERSONNEL BENEFITS

04–30	S7	03120000151		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05–31	S7	03151000169		05/01/03	05/31/03	TRANSIT BENEFITS	292.36
06–30	S7	03181000161		06/01/03	06/30/03	TRANSIT BENEFITS	190.86
						PERSONNEL BENEFITS TOTALS:	695.08

TRAVEL

04–02	P1	3MI11000111	HON. THADDEUS G. MCCOTTER	01/15/03	01/31/03	MILEAGE	218.50
04–02	P1	3MI11000112	DO	02/01/03	03/16/03	MILEAGE	207.93
04–11	P1	3MI11000121	ARBOR SPRINGS WATER COMPANY	04/29/03	04/29/03	WATER (THREE MONTHS)	42.00
04–11	P1	3MI11000122	DO	04/03/03	04/03/03	WATER	28.63
04–11	P1	3MI11000120	HON. THADDEUS G. MCCOTTER	03/17/03	03/17/03	TAXI	7.00
04–14	P1	3MI11000124	CITIBANK GOV CARD SERVICE	01/23/03	01/23/03	AIR DC-DISTRICT (3679)	598.00
04–21	P1	3MI11000125	HON. THADDEUS G. MCCOTTER	04/08/03	04/08/03	PARKING	11.00
04–24	P1	3MI11000131	WILLIS C BULLARD JR	02/26/03	03/28/03	MILEAGE	67.58
04–24	P1	3MI11000132	DO	02/26/03	03/28/03	FOOD AND BEVERAGE	239.92
04–30	HV	3A903001255	ARBOR SPRINGS WATER COMPANY	04/29/03	04/29/03	BOC CHANGE: 2135 TO 2602	–42.00
04–30	HV	3A903001256	DO	04/03/03	04/03/03	BOC CHANGE: 2135 TO 2602	–28.63
05–01	P1	3MI11000134	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	SERVICE CHARGE	15.00
05–01	P1	3MI11000135	DO	03/11/03	03/11/03	SERVICE CHARGE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON THADDEUS G MCCOTTER—Con								
05–01	P1	3MI11000136	DO	03/20/03	03/20/03	SERVICE CHARGE		15.00
05–02	P1	3MI11000141	DO	03/04/03	03/04/03	AIR DC-MI/MCCOTTER (7312)		299.00
05–02	P1	3MI11000142	DO	03/27/03	03/27/03	CATO SERVICE FEE		15.00
05–02	P1	3MI11000143	DO	03/24/03	03/25/03	TRAIN DEARBORN-DC (2658)		269.00
05–12	P1	3MI11000149	AMY L WILLIAMS	04/02/03	04/02/03	PARKING		8.75
05–12	P1	3MI11000145	APRIL BLANKENSHIP	05/02/03	05/06/03	A/F DC-DET-DC MOORE #2054		613.00
05–12	P1	3MI11000146	KURT F BERRYMAN	04/24/03	04/28/03	MILEAGE		365.49
05–12	P1	3MI11000147	DO	04/24/03	04/28/03	TOLLS		26.55
05–16	P1	3MI11000152	ELIZABETH W MARK	05/06/03	05/11/03	MILEAGE		365.80
05–16	P1	3MI11000153	DO	05/06/03	05/11/03	TOLLS		24.00
05–16	P1	3MI11000156	PAUL CHARLES SEEWALD	05/06/03	05/15/03	RT AIR MI-DC (2526)		613.00
05–16	P1	3MI11000154	WILLIS C BULLARD JR	04/02/03	04/28/03	MILEAGE		135.47
05 21	HV	3A903001304	DO	02/26/03	03/28/03	CHANGE BOC: 2130 TO 2603		–239.92
05–22	P1	3MI11000157	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	AIR DC-DET/MCCOTTER (8631)		299.00
05–22	P1	3MI11000158	DO	03/27/03	03/31/03	RT AIR DC-DET/MCCOTTER (9473)		598.00
05–22	P1	3MI11000159	DO	04/03/03	04/04/03	RT AIR DC-DET/MCCOTTER (9730)		598.00
05-22	P1	3MI11000164	DO	03/14/03	03/17/03	RT AIR DC-DET/MCCOTTER (8023)		598.00
05–22	P1	3MI11000165	DO	03/20/03	03/21/03	AIR DC-DET/MCCOTTER (8820)		299.00
05–22	P1	3MI11000166	DO	04/03/03	04/03/03	CATO SERVICE FEE		15.00
05 22	P1	3MI11000161	NICHOLAS FALVO	03/21/03	03/23/03	MILEAGE		332.32
06–10	P1	3MI11000168	DAVID WOODRUFF	03/28/03	03/29/03	MILEAGE		12.40
06–13	P1	3MI11000177	HON. THADDEUS G MCCOTTER	05/28/03	05/28/03	FERRY TICKETS		53.50
06–13	P1	3MI11000178	DO	05/28/03	05/28/03	MEALS		6.00
06–13	P1	3MI11000179	DO	05/31/03	06/02/03	RENTAL CAR		169.97
06–16	P1	3MI11000181	KURT F BERRYMAN	05/28/03	06/10/03	MILEAGE		359.91
06–16	P1	3MI11000182	DO	05/28/03	06/10/03	TAXIS AND TOLLS		36.26
06–18	P1	3MI11000186	ELIZABETH W. MARK	06/04/03	06/08/03	MILEAGE		358.36
06–18	P1	3MI11000187	DO	06/04/03	06/08/03	TOLLS		26.30
06–23	P1	3MI11000196	HON. THADDEUS G MCCOTTER	05/29/03	05/31/03	LODGING		160.62
06–23	P1	3MI11000197	DO	06/13/03	06/13/03	TAXI		10.00
06–23	P1	3MI11000198	NICHOLAS FALVO	06/14/03	06/14/03	MILEAGE		18.60
06–23	P1	3MI11000190	WILLIS C BULLARD JR	05/02/03	05/27/03	MILEAGE		137.02
06–23	P1	3MI11000192	DO	05/07/03	05/07/03	MEALS		17.95
06–24	P1	3MI11000193	DAVID WOODRUFF	06/19/03	06/19/03	TAXI		14.00
							TRAVEL TOTALS	8,010.28
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–02	P1	3MI11000113	SBC AMERITECH (DO)	01/26/03	02/25/03	FAX MACHINE		40.17
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL		5.96
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		22.19
04–04	P1	3MI11000115	SBC AMERITECH (DO)	03/04/03	04/03/03	PHONE SERVICE		150.14
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		5.09

04–11	P1	3MI11000118	HON. THADDEUS G. MCCOTTER	01/09/03	02/08/03	PHONE SERVICE	690.60
04–11	P1	3MI11000119	DO	02/09/03	03/08/03	PHONE SERVICE	220.84
04–18	P9	MI1101R0304	LAUREL OFFICE PARK III, LLC	04/01/03	04/30/03	LIVONIA RENT	3,462.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	17.71
04–21	P1	3MI11000126	KURT F BERRYMAN	02/22/03	03/22/03	CELL PHONE SERVICE	79.39
04–21	P1	3MI11000127	DO	01/22/03	02/22/03	CELL PHONE SERVICE	140.85
04–24	P1	3MI11000130	SBC AMERITECH (DO)	02/26/03	03/25/03	FAX LINE	44.17
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/14/03	03/14/03	OVERNIGHT MAIL	36.28
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	29.60
04–30	S5	DY000004824		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42.95
04–30	S5	DY000004825		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	37.36
04–30	S5	DY000004828		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	DY000004831		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	102.00
04–30	S5	DY000004832		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	364.33
05–01	P1	3MI11000133	SBC AMERITECH (DO)	03/05/03	04/04/03	PHONE SERVICE	144.60
05–02	P1	3MI11000137	BRIGHTHOUSE NETWORKS	04/22/03	05/21/03	CABLE	39.77
05–07	P2	HCV0300924	SUNTURN, INC	04/10/03	04/10/03	PARTNER VOICE MAIL REL 3.0 4 M	290.00
05–07	P2	HCV0300924	DO	04/10/03	04/10/03	PARTNER VOICE MAIL REL 3.0 4 M	200.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	15.35
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	10.23
05–16	P1	3MI11000151	SBC AMERITECH (DO)	04/25/03	05/24/03	FAX LINE	36.45
05–20	P9	MI1101R0305	LAUREL OFFICE PARK III, LLC	05/01/03	05/31/03	LIVONIA RENT	3,462.00
05–22	P1	3MI11000162	SBC AMERITECH (DO)	04/05/03	05/04/03	PHONE SERVICE	168.52
05–29	P1	3MI11000167	BRIGHTHOUSE NETWORKS	05/22/03	06/21/03	DISTRICT CABLE SERVICE	42.77
05–31	S5	DY315004780		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	42.95
05–31	S5	DY315004781		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	49.42
05–31	S5	DY315004785		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	88.00
05–31	S5	DY315004788		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	102.00
05–31	S5	DY315004789		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	214.55
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	50.73
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	24.46
06–13	P1	3MI11000180	HON. THADDEUS G. MCCOTTER	05/29/03	05/31/03	TELEPHONE SERVICE	5.03
06–18	P1	3MI11000183	MICHIGAN MANUFACTURING TECH	05/28/03	05/28/03	TEMP SPACE RENTAL	15.00
06–20	P9	MI1101R0306	LAUREL OFFICE PARK III, LLC	06/01/03	06/30/03	LIVONIA RENT	3,462.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	22.64
06–30	S5	DY318104830		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42.95
06–30	S5	DY318104831		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	45.73
06–30	S5	DY318104835		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	88.00
06–30	S5	DY318104838		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	102.00
06–30	S5	DY318104839		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	153.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,578.12
		PRINTING AND REPRODUCTION					
04–10	P2	OSP23492	ACCURATE WORD LLC.	01/31/03	01/31/03	BUSINESS CARDS	71.00
04–11	P1	3MI11000117	DO	03/31/03	03/31/03	BUSINESS CARDS	36.00
04–11	P1	3MI11000123	DAVID L. ANDRUKITUS, INC.	04/04/03	04/04/03	PRINTING	45.00
04–24	P1	3MI11000129	DO	04/14/03	04/14/03	PRINTING	27.25
05–02	OP	3GP00303004	PUBLIC PRINTER	01/24/03	01/24/03	PRINTING	42.00
05–02	OP	3GP00303004	DO	01/30/03	01/30/03	PRINTING	25.00
05–12	P1	3MI11000144	DAVID L. ANDRUKITUS, INC.	04/01/03	04/01/03	PRINTING & MAILING SERVICES	42.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. THADDEUS G MCCOTTER—Con.								
05–27	OP	3GP00403004	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING		61 00
05–27	OP	3GP00403005	DO	02/26/03	02/26/03	PRINTING		74.00
05–28	P2	OSP26610	ACCURATE WORD, LLC	05/07/03	05/07/03	150 CT (25 X 6 PACKAGES) (BLU		210 00
06–04	P5	3M4022502A	THE FRANKING GROUP	05/21/03	05/21/03	PRINTING AND REPRODUCTION		12,134.42
06–04	P5	3M4022503A	DO	05/21/03	05/21/03	PRINTING AND REPRODUCTION		14,964 11
06–06	P1	3MI11000175	ACCURATE WORD LLC	02/10/03	02/10/03	BUSINESS CARDS		116 00
06–06	P1	3MI11000176	DO	03/11/03	03/11/03	BUSINESS CARDS		36.00
06–13	OP	3GP00503004	PUBLIC PRINTER	03/24/03	03/24/03	PRINTING		15.00
06–13	OP	3GP00503004	DO	04/08/03	04/08/03	PRINTING		61.00
06–13	OP	3GP00503004	DO	04/08/03	04/08/03	PRINTING		59.00
06–13	P5	3M4022501A	THE FRANKING GROUP	04/23/03	04/23/03	PRINTING AND REPRODUCTION		22,644.02
06–23	P2	OSP27061	ACCURATE WORD, LLC	06/10/03	06/10/03	250 CERTIFICATE OF SPECIAL CON		280.00
06–23	P2	OSP27061	DO	06/10/03	06/10/03	RUSH FEE@ $25.00		25.00
06–23	P1	3MI11000194	DAVID L. ANDRUKITUS, INC.	06/19/03	06/19/03	PRINTING		82.60
06–30	S3	03181000198		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		12 80
						PRINTING AND REPRODUCTION TOTALS:		51,063.75
		OTHER SERVICES						
04–04	F1	NN000002286	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	T&M SERVICE		800.00
06–18	P1	3MI11000185	DO	05/30/03	05/30/03	MICOSOFT WORD & INSTALLATION		548.00
						OTHER SERVICES TOTALS:		1,348.00
		SUPPLIES AND MATERIALS						
04–04	P1	3MI11000114	OFFICE DEPOT	03/04/03	03/04/03	OFFICE SUPPLIES		108.75
04–07	P2	OSS25015	BOISE CASCADE OFFICE PRODUCTS	02/10/03	02/10/03	CARTRIDGE		77.67
04–07	P2	OSS25015	DO	02/10/03	02/10/03	CARTRIDGE		77.67
04–07	P2	OSS25015	DO	02/10/03	02/10/03	CARTRIDGE		77.67
04–11	P1	3MI11000116	AMY L WILLIAMS	04/01/03	04/01/03	OFFICE SUPPLIES		26.36
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8770334 03/31/03		8.46
04–16	C1	NW200310601	DO	03/14/03	03/14/03	BW: 1816113714 03/14/03		15.00
04–24	P1	3MI11000128	LEADERSHIP DIRECTORIES, INC.	04/03/03	12/31/03	NEWS MEDIA YELLOW BOOK		360.00
04–30	S1	03120000397		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		448.59
04–30	HV	3A903001255	ARBOR SPRINGS WATER COMPANY	04/29/03	04/29/03	BOC CHANGE: 2135 TO 2602		42.00
04–30	HV	3A903001256	DO	04/03/03	04/03/03	BOC CHANGE. 2135 TO 2602		28.63
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9155191 04/30/03		8.46
05–07	C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822875017 04/04/03		20.00
05–07	C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829604865 04/28/03		15.00
05–07	P1	3MI11000138	H&M CATERING	04/28/03	04/28/03	FOOD AND BEVERAGE		146.55
05–07	P1	3MI11000139	MLC, LLC	04/04/03	04/04/03	CONG DISTRICT LIST		601.25
05–12	P1	3MI11000148	AMY L WILLIAMS	04/13/03	04/13/03	OFFICE SUPPLIES		4.39
05–12	P1	3MI11000150	OFFICE DEPOT	04/22/03	04/22/03	OFFICE SUPPLIES		43.17
05–16	P1	3MI11000155	WILLIS C BULLARD JR	04/02/03	04/28/03	FOOD AND BEVERAGE		161.00
05–21	HV	3A903001304	DO	02/26/03	03/28/03	CHANGE BOC: 2130 TO 2603		239.92
05–22	P1	3MI11000160	HON. THADDEUS G. MCCOTTER	04/11/03	04/11/03	ISIAL DINNER		160.00
05–22	P1	3MI11000163	MLC, LLC	04/04/03	04/04/03	REFERENCE MATERIAL		601.25

05 31	S1	03151000380		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	528.71
06-06	P1	3MI11000169	HAUTE ON THE HILL	04/25/03	04/25/03	FOOD AND BEVERAGE	239.98
06-06	P1	3MI11000170	JOURNAL NEWSPAPERS	05/20/03	05/19/04	SUBSCRIPTIONS	192.00
06-06	P1	3MI11000174	MICHIGAN INFORMATION & RESEARC	06/01/03	05/31/04	SUBSCRIPTION	750.00
06-06	P1	3MI11000172	OFFICE DEPOT	05/20/03	05/20/03	OFFICE SUPPLIES	399.84
06-06	P1	3MI11000173	DO	05/20/03	05/20/03	OFFICE SUPPLIES	117.45
06-10	P1	3MI11000171	BELLEVILLE AREA INDEPENDENT	05/22/03	05/22/04	SUBSCRIPTION	20.00
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9537968 05/31/03	8.46
06-13	C1	NW200316401	DO	05/19/03	05/19/03	BW: 1836757490 05/19/03	15.00
06-16	P1	3MI11000184	HOMETOWN NEWSPAPERS	05/30/03	05/29/04	SUBSCRIPTION	40.00
06-18	P1	3MI11000188	ARBOR SPRINGS WATER COMPANY	05/06/03	05/06/03	WATER	34.25
06-18	P1	3MI11000189	RIGHTCLICK STRATEGIES, LLC	06/04/03	06/04/03	REFERENCE MATERIALS	19,250.00
06-23	P1	3MI11000195	THE WASHINGTON POST	06/30/03	06/27/04	SUBSCRIPTION	163.80
06-23	P1	3MI11000191	WILLIS C BULLARD JR	05/05/03	05/27/03	FOOD AND BEVERAGE	85.26
06-30	S1	03181000378		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	654.91
						SUPPLIES AND MATERIALS TOTALS:	25,771.45
		EQUIPMENT					
04 30	HV	3A901000182		02/01/03	03/31/03	MAINT PAY SB00415 HSS MEMO	858.00
04-30	S8	MA000156229		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,883.17
04-30	S8	PL000165950		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
04 30	S8	PL000166285		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166286		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04 30	S8	PL000166287		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166288		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05 30	S8	MA000172925		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,883.17
05-30	S8	PL000179465		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
05 30	S8	PL000179852		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-30	S8	MA000183683		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,883.17
06 30	S8	PL000193334		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
06-30	S8	PL000193664		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	10,281.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,528.21
						OFFICE TOTALS:	307,528.21

2003 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,148 38	5,094.43
PERSONNEL COMPENSATION	384,947 19	193,469.45
PERSONNEL BENEFITS	65 16	65.16
TRAVEL	20,301.35	12,205.23
RENT, COMMUNICATION, UTILITIES	43,434.20	17,210.44
PRINTING AND REPRODUCTION	8,573.14	8,277.14
OTHER SERVICES	6,779.88	5,433.79
SUPPLIES AND MATERIALS	19,929.42	14,140.76
EQUIPMENT	15,649.62	7,824.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,828.34	263,721.21
OFFICE TOTALS:	505,828.34	263,721.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM MCCRERY—Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		456 71
05 29	OP 3M4025201B	DO	04/24/03	04/24/03	FRANKED MAIL		810.62
05 29	OP 3M4025202B	DO	04/24/03	04/24/03	FRANKED MAIL		1,069 98
05-30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		1,512.65
06 30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		1,244 47
					FRANKED MAIL TOTALS:		5,094 43
PERSONNEL COMPENSATION							
		ABRAMS,EDGAR M	04/01/03	06/30/03	PRESS SECRETARY		12,500.01
		ASSEFF,SALLY S	04/01/03	06/30/03	CASEWORKER SUPERVISOR		12,000.00
		BROOKS,BOB R	04/01/03	06/30/03	CHIEF OF STAFF		33,500 01
		CHANCE,BRITNEY	06/02/03	06/30/03	STAFF ASSISTANT		1,772.22
		FAULKNER,CHARLES	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249.99
		GATES,JUSTIN KEITH	05/01/03	05/31/03	PAID INTERN		1,000 00
		GRUBB,JULIA	06/01/03	06/30/03	PAID INTERN		1,000 00
		HALL,DONALD CLAYTON	04/19/03	06/30/03	OFFICE MANAGER/SCHEDULER		8,350.01
		HANSON,CHRISTINE NEGLEY	04/01/03	05/31/03	PART-TIME EMPLOYEE		4,666 66
		DO	06/01/03	06/30/03	SHARED EMPLOYEE		2,333 33
		HARTJE,GRETCHEN I	06/01/03	06/30/03	PAID INTERN		600 00
		LILLY,ANNIE C	04/01/03	06/30/03	SPECIAL ASSISTANT/RECEPTIONISTS		9,500.01
		MILLHOLLON,LINDA	04/01/03	06/30/03	CASEWORKER		6,000.00
		NOWLIN,JENNIFER L	06/23/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,500.00
		DO	05/19/03	05/31/03	STAFF ASSISTANT		1,000.00
		RABALAIS,BEVERLY G	04/01/03	06/30/03	CASEWORKER		6,624 99
		ROUNDTREE,J MILLER	04/01/03	06/22/03	LEGISLATIVE CORRESPONDENT		5,922.23
		RUSHWORTH,GARY T	06/01/03	06/30/03	PAID INTERN		1,000 00
		SCARBOROUGH,ANNE	06/01/03	06/30/03	PAID INTERN		1,000 00
		SMITH,DREW E	04/01/03	05/11/03	DISTRICT REPRESENTATIVE		4,100 00
		TRAUB,JONATHAN G	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		22,500 00
		TURNER,LEE K	04/01/03	06/30/03	CASEWORKER		8,499 99
		WALKER,LAURA E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500 00
		WISE,MELANIE A	04/01/03	06/30/03	CASEWORKER		7,500.00
		WRIGHT,ELIZABETH H	04/01/03	04/18/03	OFFICE MANAGER/SCHEDULER		1,850 00
		WRIGHT,LINDA SENTELL	04/01/03	06/30/03	DISTRICT MANAGER		14,499 99
		YOUNG,MEREDITH STEWART	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,500 01
					PERSONNEL COMPENSATION TOTALS:		193,469 45
PERSONNEL BENEFITS							
06-30	S7 03181000135		06/01/03	06/30/03	TRANSIT BENEFITS		65 16
					PERSONNEL BENEFITS TOTALS:		65.16
TRAVEL							
04-01	P1 3LA04000271	HON. JIM MCCRERY	03/21/03	03/21/03	A/F DC-LA #4594		166.50
04-01	P1 3LA04000272	DO	03/24/03	03/24/03	A/F LA-DC #3780		206.50

04-07	P1	3LA04000278	DREW E SMITH	03/11/03	03/26/03	MILEAGE	328.50
04-07	P1	3LA04000280	DO	03/10/03	03/27/03	GASOLINE	44.67
04-09	P1	3LA04000283	HON JIM MCCRERY	04/04/03	04/04/03	AIR DCA-SHV (3592)	201.50
04-09	P1	3LA04000284	SALLY S ASSEFF	01/13/03	03/23/03	MILEAGE	99.28
04-14	P1	3LA04000298	BOB R BROOKS	04/08/03	04/08/03	AIR SHV-DCA(4947)	166.50
04-14	P1	3LA04000299	DO	04/08/03	04/08/03	MEALS	11.37
04-14	P1	3LA04000300	DO	04/06/03	04/08/03	LODGING	238.93
04-14	P1	3LA04000301	DO	04/04/03	04/06/03	CAR RENTAL	181.91
04-14	P1	3LA04000302	DO	04/08/03	04/08/03	GASOLINE	20.85
04-14	P1	3LA04000303	DO	04/08/03	04/08/03	TAXI	12.00
04-14	P1	3LA04000296	HON. JIM MCCRERY	04/07/03	04/07/03	AIR SCV-DCA (4085)	166.50
04-18	P9	LA0401L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	495.81
04-23	P1	3LA04000307	LEE TURNER	04/01/03	04/16/03	MILEAGE	199.08
04-23	P1	3LA04000305	LINDA C. MILLHOLLON	03/17/03	03/26/03	MILEAGE	13.51
04-23	P1	3LA04000306	DO	03/28/03	04/17/03	MILEAGE	67.68
04-28	P1	3LA04000318	BEVERLY G RABALAIS	03/12/03	04/23/03	MILEAGE	204.48
04-28	P1	3LA04000310	BOB R BROOKS	04/14/03	04/18/03	RT AIR DCA-SHV	333.00
04-28	P1	3LA04000311	DO	04/14/03	04/17/03	MEALS	46.63
04-28	P1	3LA04000312	DO	04/14/03	04/17/03	LODGING	343.82
04-28	P1	3LA04000313	DO	04/14/03	04/17/03	RENTAL CAR	426.69
04-28	P1	3LA04000314	DO	04/14/03	04/17/03	PARKING	66.00
04-28	P1	3LA04000315	DO	04/17/03	04/17/03	GASOLINE	9.70
05-02	P1	3LA04000322	LINDA C. MILLHOLLON	04/23/03	04/24/03	MILEAGE	102.96
05-07	P1	3LA04000326	DREW E SMITH	04/16/03	04/29/03	MILEAGE	18.00
05-07	P1	3LA04000327	DO	04/10/03	04/25/03	GASOLINE	70.09
05-07	P1	3LA04000332	EDGAR M ABRAMS	04/17/03	04/17/03	AIR SHV-DCA (0234)	535.00
05-07	P1	3LA04000333	DO	04/14/03	04/17/03	LODGING	206.63
05-07	P1	3LA04000334	DO	04/14/03	04/17/03	CAR RENTAL	343.04
05-14	P1	3LA04000346	DREW E SMITH	05/05/03	05/08/03	MILEAGE	63.00
05-20	P9	LA0401L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	495.81
05-28	P1	3LA04000351	BOB R BROOKS	05/09/03	05/10/03	RT AIR DCA-SHV (3674)	333.00
05-28	P1	3LA04000352	DO	05/10/03	05/10/03	MEALS	15.39
05-28	P1	3LA04000353	DO	05/09/03	05/10/03	CAR RENTAL	143.09
05-28	P1	3LA04000354	DO	05/09/03	05/10/03	PARKING	56.00
05-28	P1	3LA04000356	LEE TURNER	05/06/03	05/22/03	MILEAGE	170.28
06-04	P1	3LA04000372	BEVERLY G RABALAIS	05/13/03	05/28/03	MILEAGE	102.24
06-04	P1	3LA04000360	HON. JIM MCCRERY	05/23/03	05/23/03	AIR DCA-SHV (7791)	166.50
06-04	P1	3LA04000361	DO	06/03/03	06/03/03	AIR DCA-SHV (4381)	166.50
06-04	P1	3LA04000362	DO	04/11/03	04/11/03	AIR SHV-DCA (8319)	166.50
06-04	P1	3LA04000363	DO	04/29/03	04/29/03	AIR SHV-DCA (3286)	166.50
06-04	P1	3LA04000364	DO	05/01/03	05/01/03	AIR DCA-SHV (3761)	619.00
06-04	P1	3LA04000365	DO	05/03/03	05/03/03	AIR SHV-DCA (6981)	166.50
06-04	P1	3LA04000366	DO	05/09/03	05/09/03	AIR DCA-SHV (3175)	166.50
06-04	P1	3LA04000367	DO	05/13/03	05/13/03	AIR SHV-DCA (5714)	166.50
06-04	P1	3LA04000370	LINDA C. MILLHOLLON	05/20/03	05/21/03	MEALS	33.28
06-04	P1	3LA04000371	DO	05/13/03	05/28/03	MILEAGE	243.72
06-04	P1	3LA04000368	MELANIE A WISE	05/20/03	05/22/03	LODGING	289.95
06-04	P1	3LA04000369	DO	05/22/03	05/23/03	MEALS	30.88
06-09	P1	3LA04000381	HON. JIM MCCRERY	06/05/03	06/05/03	AIR DCA-SAV (7201)	196.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM MCCRERY Con							
06-11	P1 3LA04000387	BOB R BROOKS	05/09/03	05/10/03	LODGING		115.16
06-11	P1 3LA04000390	DO	06/02/03	06/03/03	AIRFARE SHV-DCA #7090		100.00
06-11	P1 3LA04000391	DO	06/02/03	06/03/03	CAR RENTAL		150.13
06-11	P1 3LA04000392	DO	06/02/03	06/03/03	MEALS		18.61
06-11	P1 3LA04000394	DO	06/02/03	06/03/03	LODGING		111.63
06-11	P1 3LA04000385	HON JIM MCCRERY	06/09/03	06/09/03	AIRFARE SHV-DCA 0524		161.50
06-19	P1 3LA04000397	DO	06/13/03	06/13/03	AIR DCA-SHV (3821)		161.50
06-19	P1 3LA04000398	DO	06/16/03	06/16/03	AIR SHV-DCA (0960)		161.50
06-20	P9 LA0401L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		495.81
06-25	P1 3LA04000401	HON JIM MCCRERY	06/19/03	06/19/03	AIRFARE DCA-SHV #9781		161.50
06-25	P1 3LA04000402	DO	06/23/03	06/23/03	AIRFARE SHV-DCA #0166		161.50
06-25	P1 3LA04000403	LEE TURNER	05/29/03	06/18/03	IN DISTRICT MILEAGE		157.68
06-30	P1 3LA04000405	BOB R BROOKS	06/20/03	06/22/03	CAR RENTAL		122.08
06-30	P1 3LA04000406	DO	06/22/03	06/22/03	GAS FOR RENTAL CAR		6.00
06-30	P1 3LA04000407	DO	06/20/03	06/22/03	PARKING		84.00
06-30	P1 3LA04000412	DO	06/20/03	06/22/03	RT AIR DCA-SHV (3984)		323.00
06-30	P1 3LA04000413	DO	06/20/03	06/22/03	LODGING		202.54
06-30	P1 3LA04000414	DO	06/20/03	06/22/03	MEALS		5.92
06-30	P1 3LA04000404	BRITNEY CHANCE	06/10/03	06/24/03	MILEAGE		167.76
06-30	P1 3LA04000409	HON JIM MCCRERY	06/19/03	06/20/03	LODGING		52.64
						TRAVEL TOTALS	12,205.23
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 3LA04000269	BELL SOUTH	03/20/03	04/19/03	LEESVILLE PHONE SERVICE		237.84
04-01	P1 3LA04000276	DO	02/25/03	03/24/03	SHREVEPORT PHONE SERVICE		353.81
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 3LA04000274	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 3LA04000275	CLASSIC CABLE	04/01/03	04/30/03	CABLE SERVICE		41.36
04-01	P1 3LA04000270	FEDERAL EXPRESS CORP	03/14/03	03/18/03	OVERNIGHT MAIL		11.26
04-09	P1 3LA04000282	CLECO	03/01/03	03/31/03	ELECTRICITY		131.21
04-09	P1 3LA04000290	FEDERAL EXPRESS CORP	04/01/03	04/01/03	MAIL SENT		10.43
04-09	P1 3LA04000289	MUSIC MOUNTAIN WATER CO	03/01/03	03/31/03	WATER		22.00
04-09	P1 3LA04000288	SKYTEL	02/25/03	03/26/03	PAGERS		47.83
04-14	P1 3LA04000291	AT & T WIRELESS SERVICE	03/02/03	04/01/03	CELLULAR PHONE SERVICE		57.25
04-14	P1 3LA04000293	EARTHLINK INC	04/01/03	04/30/03	WEB SERVICE		26.95
04-14	P1 3LA04000295	FEDERAL EXPRESS CORP	04/08/03	04/08/03	MAIL SENT		31.20
04-17	P2 HCV0300902	VERIZON WIRELESS	04/10/03	04/10/03	BATTERY, EXTENDED LITHIUM FOR		38.24
04-18	P9 LA0402R0304	U L COLEMAN COMPANY	04/01/03	04/30/03	SHREVEPORT-RENT		3,141.93
04-23	P1 3LA04000304	ALLTEL	03/05/03	04/04/03	CELLULAR PHONE		84.84
04-28	P1 3LA04000309	FEDERAL EXPRESS CORP	04/15/03	04/15/03	EXPRESS MAIL		17.20
04-30	S5 DY000004171		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		39.95
04-30	S5 DY000004172		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		149.89
04-30	S5 DY000004176		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		81.00
04-30	S5 DY000004179		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		110.00

04-30	S5	DY000004180		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	901.05
05-02	P1	3MI11000140	BELL SOUTH	04/22/03	04/22/03	PHONE SERVICE-LEESVILLE	225.76
05-02	P1	3LA04000320	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
05-02	P1	3LA04000321	CLASSIC CABLE	05/01/03	05/31/03	CABLE	41.37
05-02	P1	3LA04000319	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	6.01
05-06	P2	HCV0301000	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V60I CELL PHONE (202	99.99
05-06	P2	HCV0301000	DO	04/14/03	04/14/03	OVERNIGHT DELIVERY	12.99
05-07	P1	3LA04000328	DREW E SMITH	04/08/03	04/08/03	PHONE CHARGER	10.84
05-07	P1	3LA04000325	FEDERAL EXPRESS CORP	04/29/03	04/29/03	MAIL SENT	33.74
05-08	P1	3LA04000338	BELL SOUTH	03/25/03	04/24/03	PHONE SERVICE	378.81
05-08	P1	3LA04000337	CLECO	04/28/03	04/28/03	ELECTRICITY	119.46
05 08	P1	3LA04000340	SKYTEL	03/27/03	04/23/03	PAGERS	47.83
05-14	P1	3LA04000344	AT & T WIRELESS SERVICE	04/02/03	05/01/03	CELLUALR PHONE SERVICE	63.86
05-14	P1	3LA04000343	EARTHLINK INC	05/01/03	05/31/03	WEB SERVICE	26.95
05-20	P9	LA0402R0305	U.L. COLEMAN COMPANY	05/01/03	05/31/03	SHREVEPORT-RENT	3,141.93
05-22	P1	3LA04000349	ALLTEL	04/05/03	05/04/03	CELLULAR SERVICE	148.47
05-22	P1	3LA04000350	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OFFICIAL MAIL SENT	64.88
05-28	P1	3LA04000355	CINGULAR INTERACTIVE	04/01/03	04/01/03	BLACKBERRY SERVICE	42.74
05-28	P1	3LA04000357	FEDERAL EXPRESS CORP	05/21/03	05/21/03	MAIL SENT	11.26
05-30	P2	HCV0301062	VERIZON WIRELESS	05/12/03	05/12/03	VCP FOR MOTOROLA V60C CELL PHO	22.49
05-31	S5	DY315004130		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	39.95
05-31	S5	DY315004131		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	166.01
05-31	S5	DY315004135		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	81.00
05-31	S5	DY315004138		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY315004139		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,102.78
06-02	P1	3LA04000358	BELL SOUTH	05/20/03	06/19/03	PHONE SERVICE-LEESVILLE	233.83
06-02	P1	3LA04000359	CLASSIC CABLE	06/01/03	06/30/03	CABLE	41.37
06-05	P1	3LA04000375	BELL SOUTH	04/25/03	05/24/03	PHONE SERVICE-SHREVEPORT	366.89
06-05	P1	3LA04000373	FEDERAL EXPRESS CORP	05/27/03	05/27/03	EXPRESS MAIL	58.90
06-09	P1	3LA04000378	CLECO	05/01/03	05/31/03	ELECTRICITY	177.78
06-09	P1	3LA04000379	SKYTEL	04/24/03	05/23/03	PAGERS	47.83
06-11	P1	3LA04000389	AT & T WIRELESS SERVICE	05/02/03	06/01/03	CELLULAR PHONE SERVICE	63.86
06-11	P1	3LA04000388	EARTHLINK INC	06/01/03	06/30/03	WEB SERVICE	26.95
06-11	P1	3LA04000384	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	11.45
06 18	P2	HCV0301259	VERIZON WIRELESS	06/10/03	06/10/03	VPC FOR V60I	22.49
06 18	P2	HCV0301259	DO	06/10/03	06/10/03	TRAVEL CHARGER FOR V60I	22.49
06-19	P1	3LA04000395	ALLTEL	05/05/03	06/04/03	CELLULAR PHONE IN DISTRICT	82.12
06-19	P1	3LA04000396	FEDERAL EXPRESS CORP	06/10/03	06/10/03	MAIL SENT	11.81
06-20	P9	LA0402R0306	U.L. COLEMAN COMPANY	06/01/03	06/30/03	SHREVEPORT-RENT	3,141.93
06-25	P1	3LA04000400	FEDERAL EXPRESS CORP	06/17/03	06/17/03	OFFICIAL MAIL SENT	30.21
06-30	S5	DY318104193		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.95
06-30	S5	DY318104194		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	131.68
06-30	S5	DY318104198		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	81.00
06 30	S5	DY318104201		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DY318104202		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	802.35
06-30	P1	3LA04000410	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,210.44
		PRINTING AND REPRODUCTION					
04 03	P2	OSP25525	BETHESDA ENGRAVERS	03/06/03	03/06/03	BUSINESS CARDS - 500 @ 41.00	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON JIM MCCRERY Con							
05-06	P2 OSP26331	DO	04/15/03	04/15/03	BUSINESS CARDS - 500 @ 41 00		41 00
05-07	P1 3LA04000329	DREW E SMITH	04/18/03	04/18/03	PHOTOS		15 95
05-23	P5 3M4025201C	GRAPHIC INDUSTRIES	04/21/03	04/21/03	PRINTING AND REPRODUCTION		2,537 30
05-23	P5 3M4025201D	SOUTHWEST COMPUTER BUREAU	04/29/03	04/29/03	PRINTING AND REPRODUCTION		122 64
05-23	P5 3M4025202C	DO	04/29/03	04/29/03	PRINTING AND REPRODUCTION		230 25
05-23	P5 3M4025201A	STRATEGIC COMMUNICATIONS GROUP	04/04/03	04/04/03	PRINTING AND REPRODUCTION		2,205 50
05-23	P5 3M4025202A	DO	04/04/03	04/04/03	PRINTING AND REPRODUCTION		3,041 50
06-05	P2 OSP26603	BETHESDA ENGRAVERS	05/07/03	05/07/03	BUSINESS CARDS - 250 @ 21 00		42 00
						PRINTING AND REPRODUCTION TOTALS	8,277 14
	OTHER SERVICES						
04-07	P1 3LA04000281	METRO PRESS CLIPPING	03/01/03	03/31/03	NEWS CLIPPINGS		123 50
04-09	P1 3LA04000287	VSW INC	03/01/03	03/31/03	JANITORIAL SERVICES		105 48
05-08	P1 3LA04000339	METRO PRESS CLIPPING	04/29/03	04/29/03	NEWS CLIPPING SERVICE		70 00
05-14	P1 3LA04000342	VSW INC	05/01/03	05/31/03	JANITORIAL SERVICE		105 48
06-05	P1 3LA04000374	METRO PRESS CLIPPING	05/01/03	05/29/03	NEWS CLIPPING SERVICE		142 35
06-11	P2 OPR0300701	GOVTECH SOLUTIONS	03/15/03	03/15/03	WEB SITE DEVELOPMENT		4,581 50
06-11	P1 3LA04000386	LOUISIANA TVNEWSCLIP LLC	05/08/03	05/08/03	CLIPPING SERVICE		100 00
06-13	P1 3LA04000382	VSW INC	06/01/03	06/30/03	JANITORIAL SERVICE		105 48
06-30	P1 3LA04000411	LOUISIANA TVNEWSCLIP LLC	06/05/03	06/05/03	CLIPPING SERVICE		100 00
						OTHER SERVICES TOTALS	5,433.79
	SUPPLIES AND MATERIALS						
04-01	P1 3LA04000273	AMERICAN PRESS	04/01/03	03/31/04	SUBSCRIPTION		133 00
04-07	P1 3LA04000277	DEER PARK SPRING WATER	03/26/03	03/26/03	WATER		36 47
04-07	P1 3LA04000279	DREW E SMITH	03/27/03	03/27/03	AUTO EXPENSE		100 00
04-09	P1 3LA04000286	MELANIE A WISE	03/12/03	03/12/03	COFFEE POT		29 13
04-09	P1 3LA04000285	SALLY S ASSEFF	01/13/03	03/10/03	MEAL WITH CONSTITUENTS		39 84
04-14	P1 3LA04000292	M L BATH COMPANY LTD	04/04/03	04/04/03	SUPPLIES		163 13
04-14	P1 3LA04000297	DO	04/08/03	04/08/03	SUPPLIES		17 55
04-16	P1 3LA04000294	SABINE PARISH CHAMBER OF COMM	04/15/03	04/15/03	CHAMBER BANQUET (2)		35 00
04-28	P1 3LA04000316	BOB R BROOKS	04/14/03	04/16/03	MEALS WITH CONSTITUENTS		706 00
04-28	P1 3LA04000317	DO	04/14/03	04/14/03	NEWSPAPERS		2 35
04-28	P1 3LA04000308	OFFICESMART, LLC	04/11/03	04/11/03	SUPPLIES		329 00
04-30	S1 03120000230		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,430 65
04-30	P2 OSS26280	ACCUCOM SYSTEMS	04/11/03	04/11/03	CARTRIDGES		108 76
04-30	P2 OSS26280	DO	04/11/03	04/11/03	UNIT		251 75
04-30	HV 3A903001257	BOB R BROOKS	04/14/03	04/14/03	BOC CHANGE: 2603 TO 2630		2 35
04-30	HV 3A903001257	DO	04/14/03	04/14/03	BOC CHANGE: 2603 TO 2630		-2 35
05-07	P1 3LA04000335	BO-DEL OFFICE SUPPLY	05/05/03	05/05/03	SUPPLIES		80 73
05-07	P1 3LA04000323	DEER PARK SPRING WATER	04/26/03	04/26/03	WATER		60 44
05-07	P1 3LA04000330	DREW E SMITH	04/10/03	04/10/03	CAR WASH		9 95
05-07	P1 3LA04000331	DO	04/29/03	04/29/03	OFFICE SUPPLIES		26 02
05-07	P1 3LA04000324	THE WASHINGTON TIMES	04/03/03	04/02/04	SUBSCRIPTION		104 00
05-08	P1 3LA04000336	M L BATH COMPANY LTD	04/30/03	04/30/03	OFFICE SUPPLIES		219 00

05–14	P1	3LA04000347	DREW E SMITH	05/02/03	05/02/03	CHARGER FOR PHONE	32.70
05–14	P1	3LA04000345	MUSIC MOUNTAIN WATER CO.	04/01/03	04/30/03	WATER	35.00
05–14	P1	3LA04000341	THE WASHINGTON POST	04/03/03	04/03/04	SUBSCRIPTION	44.32
05–21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)	200.00
05–22	P1	3LA04000348	THE BEAUREGARD DAILY NEWS	04/20/03	04/19/04	SUBSCRIPTION	111.10
05–23	HR	591042	WEST GROUP PAYMENT CENTER	01/03/03	12/03/03	REFUND; DUPLICATE PAYMENT	–1,512.00
05–31	S1	03151000219		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	3,712.38
06–04	P2	OSM6015	INTERAMERICA	04/14/03	04/14/03	INSTALLATION	500.00
06–04	P2	OSM6015	DO	04/14/03	04/14/03	SOFTWARE - IA-806514 WP 10 UPG	250.00
06–04	P2	OSM6015	DO	04/14/03	04/14/03	SOFTWARE - IA-806533 WP 10 MED	30.00
06–04	P2	OSM6015	DO	04/14/03	04/14/03	MEMORY	230.00
06–04	P2	OSM6017	DO	04/14/03	04/14/03	INSTALLATION	1,050.00
06–04	P2	OSM6017	DO	04/14/03	04/14/03	SOFTWARE - IA-806514 - WP 10 U	875.00
06–04	P2	OSM6017	DO	04/14/03	04/14/03	INSTALLATION	30.00
06–04	P2	OSM6017	DO	04/14/03	04/14/03	MEMORY	805.00
06–05	P1	3LA04000376	SALLY S ASSEFF	05/23/03	05/28/03	ACADEMY DAY CONSTITUENTS	90.93
06–09	P1	3LA04000377	DEER PARK SPRING WATER	05/01/03	05/31/03	WATER	36.47
06–09	P1	3LA04000380	MUSIC MOUNTAIN WATER CO.	05/01/03	05/31/03	WATER	22.00
06–11	P1	3LA04000393	BOB R BROOKS	06/03/03	06/03/03	NEWSPAPER	1.06
06–12	P1	3LA04000383	M.L.BATH COMPANY LTD	06/03/03	06/03/03	SUPPLIES	258.79
06–25	P1	3LA04000399	WEST CENTRAL WHOLESALE INC.	06/18/03	06/18/03	STATIONERY SUPPLIES	81.50
06–30	S1	03181000217		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	–969.57
06–30	P1	3LA04000408	BOB R BROOKS	06/20/03	06/22/03	NEWSPAPERS	13.31
06–30	P2	OSM6016	INTERAMERICA	04/14/03	04/14/03	INSTALLATION	1,650.00
06–30	P2	OSM6016	DO	04/14/03	04/14/03	SOFTWARE - IA-806514 - WP 10 U	1,375.00
06–30	P2	OSM6016	DO	04/14/03	04/14/03	SOFTWARE - IA-806533 - WP 10 M	30.00
06–30	P2	OSM6016	DO	04/14/03	04/14/03	MEMORY	1,150.00
06–30	P2	OSM6016	DO	04/14/03	04/14/03	MEMORY	125.00
						SUPPLIES AND MATERIALS TOTALS:	14,140.76
		EQUIPMENT					
04–30	S8	MA000157439		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,608.27
05–30	S8	MA000173396		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,608.27
06–30	S8	MA000187280		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,608.27
						EQUIPMENT TOTALS:	7,824.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	263,721.21
						OFFICE TOTALS.	263,721.21

2003 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,583.03	910.13
PERSONNEL COMPENSATION	381,256.04	196,927.03
PERSONNEL BENEFITS	1,334.04	823.88
TRAVEL	13,447.87	7,863.09
RENT, COMMUNICATION, UTILITIES	45,451.16	22,608.32
PRINTING AND REPRODUCTION	583.10	455.10
OTHER SERVICES	2,965.80	1,400.40
SUPPLIES AND MATERIALS	8,402.32	3,375.71
EQUIPMENT	24,335.96	12,948.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,359.32	247,312.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM MCDERMOTT—Con							
					OFFICE TOTALS:	479,359 32	247 312 64
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		264.62
05–30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		187 37
06 30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		458 19
					FRANKED MAIL TOTALS		910.13
	PERSONNEL COMPENSATION						
		BEACH,TERA	04/01/03	06/30/03	STAFF ASSISTANT-DISTRICT		8,330.49
		BUTTERWORTH,CHRISTOPHER	05/02/03	06/11/03	PAID INTERN		866.66
		CORDOVA,DAMIAN	04/01/03	06/30/03	STAFF ASSISTANT		10,101.81
		GOLDKRANZ,NICOLE L	04/01/03	06/30/03	STAFF ASSISTANT		4,500 00
		HUGHES,SEAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,575.00
		JAMES,NANCY F	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,685 91
		KADLEC,KENNETH D	04/01/03	06/30/03	STAFF ASSISTANT		10,101.81
		KERNS,JESSE P	04/01/03	06/30/03	SENIOR HEALTH LEGIS ASST		20,045.22
		LUND,CHRISTINA M	04/28/03	06/30/03	LEGISLATIVE AIDE		2,100.00
		LUTZ,ERIC DAVID	04/01/03	06/30/03	PRESS SECRETARY		7,809.81
		NOTHNAGLE,DARCY A	04/01/03	06/30/03	STAFF ASSISTANT		9,040.45
		PATEL,RITA P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,972.65
		SANDERS,JANE A	04/01/03	06/30/03	DEPUTY DIST ADMIN-DISTRICT OFFICE		20,319.72
		SHINPOCH,JAN	04/01/03	06/30/03	CHIEF OF STAFF		24,470 79
		SWAIN,BEVERLY B	04/01/03	06/30/03	EXECUTIVE ASSISTANT		21,770 10
		TAYLOR,PATRICIA R	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		15,036.60
		WHITE,JAYNE R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,700.00
		WHITTAKER,LORI	04/01/03	06/30/03	STAFF ASSISTANT		9,500 01
					PERSONNEL COMPENSATION TOTALS:		196,927.03
	PERSONNEL BENEFITS						
04–30	S7 03120000302		04/01/03	04/30/03	TRANSIT BENEFITS		285.19
05–31	S7 03151000325		05/01/03	05/31/03	TRANSIT BENEFITS		284.98
06–30	S7 03181000302		06/01/03	06/30/03	TRANSIT BENEFITS		253.71
					PERSONNEL BENEFITS TOTALS:		823.88
	TRAVEL						
04–02	P1 3WA07000101	BEVERLY B SWAIN	03/27/03	03/27/03	MILEAGE		18.25
04–02	P1 3WA07000102	DO	03/31/03	03/31/03	MILEAGE		25.55
04–02	P1 3WA07000100	HON. JIM MCDERMOTT	03/27/03	03/27/03	RT AIR IAD-SEA (7229)		816 00
04–03	P1 3WA07000103	DO	03/27/03	03/31/03	MILEAGE		24.83
04–04	P1 3WA07000104	RITA P PATEL	01/31/03	03/08/03	MILEAGE		13.68
04–04	P1 3WA07000105	DO	03/08/03	03/08/03	PARKING		3.00
04–09	P1 3WA07000107	BEVERLY B SWAIN	04/04/03	04/04/03	MILEAGE		18.25
04–09	P1 3WA07000108	DO	04/07/03	04/07/03	MILEAGE		25.55
04–09	P1 3WA07000106	HON JIM MCDERMOTT	04/04/03	04/07/03	RT AIR IAD-SEA (4426)		816.00
04–10	P1 3WA07000109	DO	04/04/03	04/07/03	MILEAGE		34.68

05-02	P1	3WA07000117	DO	04/29/03	04/29/03	CABFARE	37.00
05-05	P1	3WA07000118	DO	04/16/03	04/27/03	MILEAGE	78.85
05-07	P1	3WA07000120	BEVERLY B SWAIN	05/02/03	05/02/03	MILEAGE	25.55
05-07	P1	3WA07000121	DO	05/05/03	05/05/03	MILEAGE	25.55
05-07	P1	3WA07000119	HON. JIM MCDERMOTT	05/02/03	05/05/03	RT AIR IAD-SEA (6921)	816.00
05-08	P1	3WA07000122	DO	05/02/03	05/05/03	MILEAGE	17.16
05-15	P1	3WA07000124	BEVERLY B SWAIN	05/09/03	05/09/03	MILEAGE	18.25
05-15	P1	3WA07000125	DO	05/13/03	05/13/03	MILEAGE	25.55
05-15	P1	3WA07000123	HON. JIM MCDERMOTT	05/05/03	05/13/03	RT AIR IAD-SEA/MCDERMOTT(5009)	816.00
05-16	P1	3WA07000126	DO	05/09/03	05/13/03	MILEAGE	21.55
05-19	P1	3WA07000130	LORI A WHITTAKER	05/10/03	05/15/03	RT AIR SEA-IAD (3778)	583.00
05-19	P1	3WA07000131	DO	05/10/03	05/14/03	LODGING	910.30
05-19	P1	3WA07000132	DO	05/10/03	05/14/03	MEALS	24.20
05-19	P1	3WA07000128	RITA P PATEL	05/13/03	05/13/03	MILEAGE	18.25
05-19	P1	3WA07000129	DO	04/22/03	04/22/03	PARKING	3.00
05-21	P1	3WA07000136	BEVERLY B SWAIN	05/16/03	05/16/03	MILEAGE	25.55
05-21	P1	3WA07000137	DO	05/19/03	05/19/03	MILEAGE	25.55
05-22	P1	3WA07000139	HON JIM MCDERMOTT	05/17/03	05/19/03	MILEAGE	22.63
05-28	P1	3WA07000141	JAYME R WHITE	05/22/03	05/22/03	MILEAGE	25.55
05-28	P1	3WA07000142	DO	05/22/03	05/22/03	PARKING	4.00
06-12	P1	3WA07000153	ERIC D. LUTZ	06/04/03	06/04/03	CAB FARE	7.00
06-12	P1	3WA07000148	HON JIM MCDERMOTT	06/05/03	06/09/03	R/T TRAVEL IAD-SEA	811.00
06-12	P1	3WA07000149	DO	06/05/03	06/09/03	PRIVATE AUTO MILEAGE	20.52
06-12	P1	3WA07000150	JAN SHINPOCH	06/05/03	06/05/03	PRIVATE AUTO MILEAGE	18.00
06-12	P1	3WA07000151	DO	06/09/03	06/09/03	PRIVATE AUTO MILEAGE	25.20
06-18	P1	3WA07000157	BEVERLY B SWAIN	06/13/03	06/13/03	MILEAGE	25.55
06-18	P1	3WA07000158	DO	06/16/03	06/16/03	MILEAGE (06-16-03)	25.55
06-18	P1	3WA07000156	HON. JIM MCDERMOTT	06/13/03	06/16/03	RT AIR IAD-SEA (0446)	811.00
06-19	P1	3WA07000159	DO	06/13/03	06/13/03	MILEAGE	18.26
06-25	P1	3WA07000161	BEVERLY B SWAIN	06/23/03	06/23/03	PRIVATE AUTO MILEAGE	25.20
06-25	P1	3WA07000160	HON. JIM MCDERMOTT	06/19/03	06/23/03	TRAVEL DCA-SEA-IAD MBR #1824	712.00
06-26	P1	3WA07000162	DO	06/19/03	06/23/03	MILEAGE	17.53
06-26	P1	3WA07000164	DO	06/25/03	06/25/03	TAXI	9.00
06-26	P1	3WA07000163	JAN SHINPOCH	06/24/03	06/24/03	CABS (2)	18.00
						TRAVEL TOTALS:	7,863.09

RENT, COMMUNICATION, UTILITIES

04-10	P1	3WA07000110	BEVERLY B SWAIN	04/09/03	04/09/03	POSTAGE	5.60
04-18	P9	WA0701R0304	THE VANCE CORPORATION	04/01/03	04/30/03	SEATTLE - RENT	6,609.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	11.48
04-28	P1	3WA07000116	VERIZON WIRELESS BELLEVUE	04/07/03	05/06/03	CELLULAR PHONE FOR SEATTLE	24.65
04-30	S5	DY000009055		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	100.25
04-30	S5	DY000009056		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	57.41
04-30	S5	DY000009060		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	47 00
04-30	S5	DY000009062		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	190.00
04-30	S5	DY000009063		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	301.67
05-06	P2	HCV0300992	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V60I CELL PHONE (202	99.99
05-19	P1	3WA07000135	BEVERLY B SWAIN	05/14/03	05/14/03	POSTAGE	0.80
05-19	P1	3WA07000133	LORI A WHITTAKER	05/10/03	05/14/03	PHONE CALLS	4.00
05-20	P9	WA0701R0305	THE VANCE CORPORATION	05/01/03	05/31/03	SEATTLE - RENT	6,609.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM MCDERMOTT—Con.								
05–27	HV	3A901000203		02/06/03	02/06/03	HIR GRAPHICS (TRANSFER)		5.00
05–27	HV	3A901000203		02/12/03	02/12/03	HIR GRAPHICS (TRANSFER)		5.00
05–27	HV	3A901000203		03/11/03	03/11/03	HIR GRAPHICS (TRANSFER)		3.00
05–29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		10.59
05–29	OP	3GSA0303001	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		186.60
05–31	S5	DY315008969		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		100.25
05–31	S5	DY315008970		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		57.85
05–31	S5	DY315008974		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		111.00
05–31	S5	DY315008977		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		198.00
05–31	S5	DY315008978		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		239.78
06–02	P1	3WA07000143	VERIZON WIRELESS BELLEVUE	05/07/03	05/07/03	CELLULAR SERVICE		30.58
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		21.26
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		11.15
06–20	P9	WA0701R0306	THE VANCE CORPORATION	06/01/03	06/30/03	SEATTLE - RENT		6,609.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		13.32
06–26	P1	3WA07000165	VERIZON WIRELESS BELLEVUE	06/07/03	07/05/03	CELLULAR PHONE		73.49
06–30	S4	03181001049		05/01/03	05/31/03	RECORDING (TRANSFER)		37.00
06–30	S5	DY318109111		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		100.25
06–30	S5	DY318109112		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		54.35
06–30	S5	DY318109116		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		51.00
06–30	S5	DY318109118		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		198.00
06–30	S5	DY318109119		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		288.83
06–30	OP	3GSA0403001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		–44.43
06–30	OP	3GSA0403001	DO	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		186.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,608.32
		PRINTING AND REPRODUCTION						
04–11	P1	3WA07000111	BEVERLY B SWAIN	04/09/03	04/09/03	PHOTOGRAPHIC EXPENSES		32.75
04–16	P1	3WA07000113	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING		120.00
04–16	P1	3WA07000114	DO	04/11/03	04/11/03	PRINTING		33.50
04–30	S3	03120000135		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		31.85
05–19	P1	3WA07000127	DAVID L. ANDRUKITUS, INC.	05/13/03	05/13/03	BUSINESS CARDS		40.00
05–21	P1	3WA07000138	DO	05/16/03	05/16/03	PRINTING		95.00
05–31	S3	03151000162		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		15.40
06–12	P1	3WA07000152	DAVID L. ANDRUKITUS, INC.	06/04/03	06/04/03	PRINTING		70.00
06–30	S3	03181000161		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS		455.10
		OTHER SERVICES						
04–18	P9	SAP03002204	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE		466.80
05–20	P9	SAP03002205	DO	05/01/03	05/31/03	TECHCARE		466.80
06–20	P9	SAP03002206	DO	06/01/03	06/30/03	TECHCARE		466.80
						OTHER SERVICES TOTALS:		1,400.40
		SUPPLIES AND MATERIALS						
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8645583 03/31/03		12.00

04–16	C1	NW200310603	DO	03/17/03	03/17/03	BW: 1816543704 03/17/03	43.74
04–16	P1	3WA07000112	WEST SEATTLE HERALD	05/07/03	05/07/04	SUBSCRIPTION	40.00
04–28	P1	3WA07000115	JAN SHINPOCH	04/22/03	04/22/03	TRANSCRIPT OF NIGHTLINE	14.95
04–30	S1	03120000334		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,257.70
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9033006 04/30/03	12.00
05–07	C1	NW200312703	DO	04/07/03	04/07/03	BW: 1823304884 04/07/03	36.45
05–07	C1	NW200312703	DO	04/29/03	04/29/03	BW: 1830046205 04/29/03	29.16
05–22	P1	3WA07000140	BEVERLY B SWAIN	05/20/03	05/20/03	OFFICE SUPPLIES	260.21
05–31	S1	03151000320		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	297.54
06–02	P1	3WA07000144	PACIFIC PUBLISHING CO	03/31/03	03/31/04	CAPITOL HILL TIMES	30.00
06–02	P1	3WA07000145	DO	03/30/03	03/30/04	HERALD OUTLOOK	30.00
06–02	P1	3WA07000146	DO	03/29/03	03/29/04	QUEEN ANNE NEWS	30.00
06–02	P1	3WA07000147	DO	03/28/03	03/28/04	BEACON HILL NEWS	30.00
06–12	P1	3WA07000154	VASHON BEACHCOMBER	07/03/03	07/03/04	SUBSCRIPTION	45.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9418325 05/31/03	12.00
06–13	C1	NW200316403	DO	05/20/03	05/20/03	BW: 1837186657 05/20/03	36.45
06–13	P1	3WA07000155	HAUTE ON THE HILL	06/05/03	06/05/03	FOOD AND BEVERAGE	23.40
06–30	S1	03181000317		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,135.11
						SUPPLIES AND MATERIALS TOTALS:	3,375.71
		EQUIPMENT					
04–09	F2	RN000002437	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
04–30	S8	MA000157855		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,795.66
05–30	S8	MA000172880		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,795.66
06–30	S8	MA000186185		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,795.66
						EQUIPMENT TOTALS:	12,948.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,312.64
						OFFICE TOTALS:	247,312.64

2002 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–06	HR	591029	THE WASHINGTON TIMES	11/26/02	11/26/03	REFUND; OVERPAYMENT	–70.67
05–08	HR	591031	BULLETIN NEWS NETWORK	01/23/03	01/23/04	REFUND; SUB. CANCELLATION	–1,195.00
05–08	HR	591031	DO	12/14/02	12/14/03	REFUND; SUB. CANCELLATION	–96.10
06–23	HR	591212	CONGRESSIONAL QUARTERLY, INC	12/16/02	12/16/03	REFUND; SUB. CANCELLATION	- 3,392.28
						SUPPLIES AND MATERIALS TOTALS:	–4,754.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–4,754.05
						OFFICE TOTALS:	–4,754.05

2003 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,186.82	13,780.66
PERSONNEL COMPENSATION	420,644.74	214,921.56
TRAVEL	28,013.25	18,166.25
RENT, COMMUNICATION, UTILITIES	57,973.94	30,582.98
PRINTING AND REPRODUCTION	1,376.37	1,020.17
OTHER SERVICES	2,363.81	1,326.96
SUPPLIES AND MATERIALS	10,151.32	6,385.60
EQUIPMENT	17,518.50	8,815.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JAMES P. MCGOVERN—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS	553,228.75	294,999.83
					OFFICE TOTALS	553,228.75	294,999.83
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		305.72
05-29	OP 3M4037501B	DO	04/03/03	04/03/03	FRANKED MAIL		4,386.59
05-29	OP 3M4037504B	DO	04/28/03	04/28/03	FRANKED MAIL		2,658.47
05-29	OP 3M4037505B	DO	04/23/03	04/23/03	FRANKED MAIL		2,366.40
05-30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		583.11
06-29	OP 3M4037503B	DO	05/06/03	05/06/03	FRANKED MAIL		1,063.69
06-29	OP 3M4037506B	DO	05/06/03	05/06/03	FRANKED MAIL		1,296.41
06-30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		1,120.27
					FRANKED MAIL TOTALS		13,780.66
	PERSONNEL COMPENSATION						
		AUGUSTUS,EDWARD M,JR	04/01/03	06/30/03	CHIEF OF STAFF		27,875.01
		BIK,CHRISTINE KILLEEN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,875.01
		BISCEGLIA,JOSEPH P	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		11,117.01
		BUDUO,DOROTHY B	04/01/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		6,375.00
		BUHL,CYNTHIA MAUREEN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		18,500.01
		BUONOMO,PAULA J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,125.01
		COELHO,SHIRLEY AHERN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		10,500.00
		DECOSTE,MARIA A	04/01/03	06/30/03	ASSISTANT DISTRICT REPRESENTATIVE		9,437.49
		GIBBONS,MARY PATRICIA	04/01/03	06/30/03	OFFICE MANAGER		9,187.50
		HOLT,DANIEL L	04/01/03	06/30/03	SCHEDULER/EXECUTIVE ASSISTANT		14,124.99
		KELLEY,SERAMUS	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,875.00
		MERSHON,MICHAEL D	04/01/03	06/30/03	PERMANENT PRESS SECRETARY		16,125.00
		NORTON,PATRICK	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		11,750.01
		PACHECO,MATTHEW	04/01/03	06/30/03	ASSISTANT DISTRICT REPRESENTATIVE		7,687.50
		PHILBIN,CHRISTOPHER R	04/01/03	06/30/03	LEGISLATIVE COUNSEL		14,375.01
		ROBERT,PATNOD	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,250.01
		RODRIGUEZ-PARKER,GLADYS	04/01/03	06/30/03	DISTRICT DIRECTOR		14,492.01
		ZWERDLING,VICKI S	04/01/03	06/30/03	SENIOR DISTRICT REPRESENTATIVE		12,249.99
					PERSONNEL COMPENSATION TOTALS		214,921.56
	TRAVEL						
04-09	P1 3MA03000277	JOSEPH BISCEGLIA	02/12/03	02/12/03	MILEAGE		33.12
04-09	P1 3MA03000278	ROBERT PATNOD	03/01/03	03/31/03	MILEAGE		547.86
04-10	P1 3MA03000287	EDWARD M AUGUSTUS JR	03/18/03	03/26/03	TAXIS		86.00
04-10	P1 3MA03000289	HON JAMES P MCGOVERN	03/24/03	03/24/03	TAXI		15.00
04-10	P1 3MA03000288	ROBERT PATNOD	03/19/03	03/19/03	TOLLS		100.00
04-16	P1 3MA03000295	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	AIR DCA-PVD-BOS-DCA		381.50
04-16	P1 3MA03000296	DO	03/30/03	03/31/03	RT AIR DCA-BOS		301.50
04-16	P1 3MA03000297	DO	03/24/03	03/24/03	AIR BOS-DCA		142.50

04-16	P1	3MA03000298	DO	03/23/03	03/23/03	AIR DCA-PVD	254.00
04-16	P1	3MA03000303	JOSEPH BISCEGLIA	03/31/03	04/02/03	MILEAGE	64.86
04-16	P1	3MA03000302	MARIA DECOSTE	03/05/03	03/05/03	MILEAGE	20.70
04-16	P1	3MA03000301	VICKI ZWERDLING	03/31/03	03/31/03	MILEAGE	20.70
04-25	P1	3MA03000305	EDWARD M. AUGUSTUS JR.	03/26/03	04/11/03	TAXIS	161.00
04-30	P1	3MA03000310	CITIBANK GOV CARD SERVICE	04/22/03	04/23/03	ED HOTEL	171.75
04-30	P1	3MA03000311	DO	04/14/03	04/16/03	ED HOTEL	343.50
04-30	P1	3MA03000312	DO	03/17/03	03/20/03	ED HOTEL	558.60
04-30	P1	3MA03000313	DO	03/25/03	03/26/03	ED HOTEL	185.01
04-30	P1	3MA03000314	DO	04/08/03	04/10/03	ED HOTEL	354.88
04-30	P1	3MA03000315	DO	04/27/03	04/29/03	RT AIR DCA-BOS/MCGOVERN	351.50
04-30	P1	3MA03000316	DO	04/11/03	04/21/03	RT AIR DCA-BOS/MCGOVERN	277.50
04-30	P1	3MA03000317	DO	04/24/03	04/25/03	RT AIR DCA-BOS/MCGOVERN	301.50
04-30	P1	3MA03000319	MATTHEW PACHECO	04/14/03	04/16/03	RT AIR BOS-DCA	277.50
05-01	P1	3MA03000320	EDWARD M. AUGUSTUS JR.	04/09/03	04/24/03	TAXIS	81.00
05-01	P1	3MA03000321	HON JAMES P MCGOVERN	04/23/03	04/23/03	TAXIS	20.00
05-01	P1	3MA03000322	MATTHEW PACHECO	04/14/03	04/16/03	PARKING	55.00
05-12	P1	3MA03000337	CITIBANK GOV CARD SERVICE	05/06/03	05/08/03	RT AIR BOS-DCA/AUGUSTUS	301.50
05-12	P1	3MA03000338	DO	04/29/03	04/30/03	HOTEL/AUGUSTUS	171.75
05-12	P1	3MA03000339	DO	05/06/03	05/08/03	HOTEL/AUGUSTUS	396.16
05-12	P1	3MA03000340	DO	03/22/03	03/22/03	TOLLS/AUGUSTUS	33.60
05-12	P1	3MA03000342	DO	03/25/03	03/27/03	RT AIR DCA-BOS/AUGUSTUS	301.50
05-12	P1	3MA03000343	DO	04/14/03	04/16/03	RT AIR DCA-BOS/AUGUSTUS	301.50
05-12	P1	3MA03000344	DO	04/22/03	04/23/03	RT AIR DCA-BOS/AUGUSTUS	366.50
05-12	P1	3MA03000345	DO	04/29/03	04/30/03	RT AIR DCA-BOS/AUGUSTUS	301.50
05-12	P1	3MA03000346	DO	04/23/03	05/02/03	RT AIR DCA-BOS/PHILBIN	491.50
05-12	P1	3MA03000347	DO	05/01/03	05/01/03	AIR DCA-PVD/MCGOVERN	254.00
05-12	P1	3MA03000348	DO	05/03/03	05/03/03	AIR BOS-DCA/MCGOVERN	157.50
05-12	P1	3MA03000349	DO	05/05/03	05/05/03	RT AIR DCA-PVD/MCGOVERN	201.50
05-12	P1	3MA03000350	DO	05/12/03	05/12/03	AIR BOS-DCA/MCGOVERN	201.50
05-12	P1	3MA03000352	CYNTHIA MAUREEN BUHL	05/05/03	05/05/03	TAXIS	14.00
05-12	P1	3MA03000353	EDWARD M. AUGUSTUS JR	04/23/03	05/06/03	TAXIS	164.95
05-12	P1	3MA03000354	DO	04/28/03	04/28/03	PARKING	30.00
05-12	P1	3MA03000355	HON JAMES P MCGOVERN	04/30/03	05/03/03	TAXIS	25.00
05-12	P1	3MA03000336	ROBERT PATNOD	04/04/03	04/29/03	MILEAGE	943.23
05-12	P1	3MA03000356	DO	05/02/03	05/02/03	TOLLS	100.00
05-12	P1	3MA03000341	SEAMUS KELLEY	03/01/03	05/08/03	MILEAGE	41.40
05-21	P1	3MA03000369	CITIBANK GOV CARD SERVICE	05/13/03	05/15/03	RT AIR BOS-DCA/AUGUSTUS	301.50
05-21	P1	3MA03000370	DO	05/16/03	05/18/03	RT AIR BOS-DCA/AUGUSTUS (8596)	351.50
05-21	P1	3MA03000371	DO	05/15/03	05/18/03	RT AIR DCA-PVD/HOLT (6952)	491.50
05-21	P1	3MA03000372	DO	04/08/03	04/08/03	TOLLS	31.45
05-21	P1	3MA03000373	DO	04/25/03	04/25/03	TOLLS	30.35
05-22	P1	3MA03000379	DO	04/17/03	04/17/03	GROUND TRANSPORTATION	97.75
05-22	P1	3MA03000380	DO	05/16/03	05/18/03	AIR DCA-BOS-PVD-DCA/MCGOVERN	516.50
05-22	P1	3MA03000381	DO	05/09/03	05/11/03	RT AIR DCA-BOS/MCGOVERN (3322)	401.50
05-23	P1	3MA03000383	EDWARD M. AUGUSTUS JR.	05/08/03	05/21/03	TAXIS	128.00
06-12	P1	3MA03000388	CYNTHIA MAUREEN BUHL	05/28/03	05/28/03	TAXIS	59.00
06-12	P1	3MA03000386	EDWARD M. AUGUSTUS JR.	05/22/03	06/03/03	TAXIS	152.00
06-12	P1	3MA03000387	DO	05/22/03	05/22/03	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JAMES P MCGOVERN—Con							
06 13	P1 3MA03000395	CITIBANK GOV CARD SERVICE	06/06/03	06/09/03	RT AIR DCA-PVD/MCGOVERN (9721)		391.50
06 13	P1 3MA03000396	DO	05/28/03	05/31/03	RT AIR DCA-BOS/MCGOVERN (8273)		301.50
06 13	P1 3MA03000397	DO	06/02/03	06/02/03	RT AIR DCA-BOS/MCGOVERN (4443)		301.50
06-13	P1 3MA03000398	DO	05/23/03	05/26/03	RT AIR DCA-BOS/MCGOVERN (9689)		201.50
06-13	P1 3MA03000399	DO	06/03/03	06/05/03	RT AIR DCA-BOS/AUGUSTUS (2659)		301.50
06 13	P1 3MA03000400	DO	05/28/03	05/28/03	RT AIR DCA-BOS/AUGUSTUS (5569)		301.50
06 13	P1 3MA03000401	DO	05/28/03	05/28/03	RT AIR DCA-BOS/BUHL (6262)		301.50
06 13	P1 3MA03000402	DO	06/10/03	06/12/03	RT AIR DCA-BOS/AGUSTUS (1139)		296.50
06-13	P1 3MA03000407	JOSEPH BISCEGLIA	05/29/03	05/29/03	MILEAGE		52.87
06 13	P1 3MA03000403	ROBERT PATNOD	05/01/03	05/31/03	MILEAGE		1,009.47
06 16	P1 3MA03000414	CITIBANK GOV CARD SERVICE	06/03/03	06/04/03	HOTEL/AUGUSTUS		171.75
06 16	P1 3MA03000415	DO	06/10/03	06/12/03	HOTEL/AUGUSTUS		294.78
06 16	P1 3MA03000412	EDWARD M AUGUSTUS JR	06/05/03	06/10/03	TAXIS		75.00
06 16	P1 3MA03000413	DO	05/20/03	05/22/03	HOTEL		286.26
06 18	P1 3MA03000424	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	AIR DCA-BOS/MCGOVERN (2875)		156.50
06 18	P1 3MA03000425	DO	06/14/03	06/14/03	AIR BOS-DCA/MCGOVERN (5430)		140.00
06-18	P1 3MA03000426	DO	06/15/03	06/16/03	RT AIR DCA-BOS/MCGOVERN (5431)		296.50
06 18	P1 3MA03000422	HON JAMES P MCGOVERN	05/31/03	06/14/03	TAXIS (2)		30.00
06 19	P1 3MA03000431	CITIBANK GOV CARD SERVICE	06/12/03	06/17/03	AIR DCA-BOS/PHILBIN (2993)		486.50
06 19	P1 3MA03000432	DO	06/17/03	06/18/03	RT DCA-BOS/AUGUSTUS (7119)		296.50
						TRAVEL TOTALS	18,166.25
	RENT, COMMUNICATION, UTILITIES						
04-09	P1 3MA03000282	VERIZON NEW ENGLAND INC	02/12/03	03/11/03	PHONE SERVICE		348.32
04-09	P1 3MA03000283	DO	02/17/03	03/16/03	PHONE SERVICE		86.79
04-09	P1 3MA03000285	DO	02/24/03	03/23/03	PHONE SERVICE		174.78
04-09	P1 3MA03000286	VERIZON WIRELESS	03/23/03	04/22/03	CELLULAR SERVICE		80.47
04 10	P1 3MA03000293	COMCAST	04/01/03	12/31/03	CABLE (9 MONTHS)		511.56
04 16	P1 3MA03000299	DANIEL L HOLT	04/11/03	04/11/03	OVERNIGHT SHIPPING		30.67
04-16	P1 3MA03000294	MASSACHUSETTS ELECTRIC	02/24/03	03/24/03	UTILITY SERVICE		316.48
04-18	P9 MA0301R0304	C COCAINE/ COCAINE REALTY	04/01/03	04/30/03	WORCESTER - RENT		4,333.33
04 18	P9 MA0302R0304	CENTER PLACE REALTY	04/01/03	04/30/03	FALL RIVER - RENT		990.00
04-18	P9 MA0304R0304	JOHN L GHILONI	04/01/03	04/30/03	MARLBOROUGH RENT		223.00
04-18	P9 MA0303R0304	MARYANNE XUAN	04/01/03	04/30/03	ATTLEBORO- RENT		950.00
04-30	S5 DY000004300		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		147.12
04-30	S5 DY000004301		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		986.72
04 30	S5 DY000004306		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		78.00
04-30	S5 DY000004309		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 DY000004310		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		650.45
05-01	P1 3MA03000323	ROBERT PATNOD	04/11/03	04/11/03	PHONE CHARGER		31.49
05 12	P1 3MA03000357	DO	04/29/03	04/29/03	PHONE EQUIPMENT		31.49
05-12	P1 3MA03000333	VERIZON NEW ENGLAND INC	03/12/03	04/11/03	TELEPHONE SERVICE		370.49
05-12	P1 3MA03000334	VERIZON PENNSYLVANIA INC	03/17/03	04/16/03	TELEPHONE SERVICE		179.08
05-12	P1 3MA03000335	VERIZON WIRELESS	04/23/03	05/22/03	MOBILE TELEPHONE SERVICE		175.16

05-15	P1	3MA03000325	CHARTER COMMUNICATIONS	04/06/03	05/05/03	CABLE	49.37
05-15	P1	3MA03000358	MASSACHUSETTS ELECTRIC	03/24/03	04/24/03	UTILITY SERVICE	208.57
05-15	P1	3MA03000326	VERIZON PENNSYLVANIA INC	03/01/03	03/27/03	PHONE SERVICE-FALL RIVER	141.59
05-19	P1	3MA03000363	CHARTER COMMUNICATIONS	05/06/03	06/05/03	CABLE	49.39
05-19	P1	3MA03000361	VERIZON NEW ENGLAND INC	03/24/03	04/23/03	PHONE SERVICE FOR MARLBOROUGH	188.72
05-20	P9	MA0301R0305	C COCAINE/ COCAINE REALTY	05/01/03	05/31/03	WORCESTER - RENT	4,333.33
05-20	P9	MA0302R0305	CENTER PLACE REALTY	05/01/03	05/31/03	FALL RIVER - RENT	990.00
05-20	P9	MA0304R0305	JOHN L. GHILONI	05/01/03	05/31/03	MARLBOROUGH RENT	223.00
05-20	P9	MA0303R0305	MARYANNE XUAN	05/01/03	05/31/03	ATTLEBORO- RENT	950.00
05-21	P2	HCV0301107	VERIZON WIRELESS	05/12/03	05/12/03	T720 CELL	149.99
05-21	P2	HCV0301107	DO	05/12/03	05/12/03	OVERNIGHT SHIPPING	12.99
05-22	P1	3MA03000378	UNITED PARCEL SERVICE	04/26/03	05/02/03	SHIPPING	39.27
05-22	P1	3MA03000375	VERIZON PENNSYLVANIA INC	03/29/03	04/28/03	PHONE SERVICE-FALL RIVER	140.96
05-27	HV	3A901000203		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)	63.00
05-31	S5	DY315004254		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	147.12
05-31	S5	DY315004255		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	994.25
05-31	S5	DY315004260		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	DY315004263		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315004264		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	559.54
06-12	P1	3MA03000394	EARTHLINK INC	05/23/03	05/22/04	INTERNET SERVICE	239.40
06-12	P1	3MA03000392	UNITED PARCEL SERVICE	05/10/03	05/16/03	SHIPPING	31.26
06-12	P1	3MA03000393	VERIZON PENNSYLVANIA INC	04/17/03	05/16/03	PHONE SERVICE	141.14
06-16	P1	3MA03000410	CHARTER COMMUNICATIONS	06/06/03	07/05/03	CABLE	51.95
06-16	P1	3MA03000421	MASSACHUSETTS ELECTRIC	04/23/03	05/22/03	UTILITY	118.02
06-16	P1	3MA03000417	UNITED PARCEL SERVICE	05/03/03	05/03/03	SHIPPING	57.42
06-16	P1	3MA03000408	VERIZON NEW ENGLAND INC	04/24/03	05/23/03	PHONE SERVICE	188.91
06-16	P1	3MA03000419	DO	04/12/03	05/11/03	PHONE SERVICE FOR WOECESTER	350.15
06-18	P1	3MA03000423	VERIZON PENNSYLVANIA INC	04/29/03	05/28/03	PHONE SERVICE	141.83
06-19	P1	3MA03000427	UNITED PARCEL SERVICE	05/17/03	05/23/03	SHIPPING	19.74
06-19	P1	3MA03000428	VERIZON WIRELESS	05/23/03	06/22/03	CELL PHONE SERVICE	99.46
06-20	P9	MA0301R0306	C COCAINE/ COCAINE REALTY	06/01/03	06/30/03	WORCESTER - RENT	4,333.33
06-20	P9	MA0302R0306	CENTER PLACE REALTY	06/01/03	06/30/03	FALL RIVER - RENT	990.00
06-20	P9	MA0304R0306	JOHN L. GHILONI	06/01/03	06/30/03	MARLBOROUGH RENT	223.00
06-20	P9	MA0303R0306	MARYANNE XUAN	06/01/03	06/30/03	ATTLEBORO- RENT	950.00
06-30	S5	DY318104318		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	147.42
06-30	S5	DY318104319		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	994.50
06-30	S5	DY318104325		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	DY318104328		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318104329		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	689.91
06-30	S5	03181I00001		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	110.12
06-30	S5	03181I00001		01/01/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24.05
06-30	S5	03181I00001		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	77.85
06-30	S5	03181I00001		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	24.05
06-30	S5	03181I00001		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	35.79
06-30	S5	03181I00001		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24.05
06-30	S5	03181I00001		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	43.09
06-30	S5	03181I00001		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	24.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,582.98
		PRINTING AND REPRODUCTION					
04-09	P1	3MA03000281	DAVID L. ANDRUKITUS, INC.	04/01/03	04/01/03	BUSINESS CARDS	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JAMES P MCGOVERN—Con								
04 30	S3	03120000068		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		403 40
05 14	IV	3A901000041	OFFICE OF THE CLERK			REPRO - P.L. 107-284		80.00
05 19	P1	3MA03000359	DAVID L ANDRUKITUS, INC	05/13/03	05/13/03	BUSINESS CARDS		33.50
05 21	P1	3MA03000365	VICKI ZWERDLING	05/05/03	05/05/03	FILM PROCESSING		7.97
05 31	S3	03151000081		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		143.00
06 16	P1	3MA03000418	DAVID L ANDRUKITUS, INC	05/19/03	05/19/03	MEMO PADS		47.50
06 30	S3	03181000081		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		234.80
						PRINTING AND REPRODUCTION TOTALS.		1,020.17
		OTHER SERVICES						
04 09	F1	NN000002449	ACS DESKTOP SOLUTIONS, INC	03/12/03	03/12/03	T&M SERVICE		290.00
04 25	P1	3MA03000309	NEW ENGLAND NEWSCLIP AGENCY	03/01/03	03/31/03	CLIPPING SERVICE		230.46
04 25	P1	3MA03000307	SITA'S JANITORIAL SERVICE	03/01/03	03/31/03	CLEANING SERVICE-ATTLEBORO		75.00
05-15	P1	3MA03000327	BROWNING-FERRIS INDUSTRIES	04/01/03	04/30/03	RECYCLING		35.20
05 21	P1	3MA03000364	NEW ENGLAND NEWSCLIP AGENCY	04/01/03	04/29/03	APRIL CLIPPING SERVICE		234.10
05-22	P1	3MA03000376	BROWNING-FERRIS INDUSTRIES	05/01/03	05/31/03	RECYCLING FOR WORCESTER		35.20
05 23	P1	3MA03000377	ASSABET VALLEY REGIONAL	05/03/03	05/03/03	CUSTODIAL FOR ART COMP		112.00
06 19	P1	3MA03000429	SITA'S JANITORIAL SERVICE	05/01/03	05/31/03	CLEANING SERVICE		75.00
06-27	F1	NN000003648	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	T&M SERVICE		240.00
						OTHER SERVICES TOTALS		1,326.96
		SUPPLIES AND MATERIALS						
04-09	P1	3MA03000279	ACS DESKTOP SOLUTIONS, INC.	03/26/03	03/26/03	COMPUTER SUPPLIES		272.00
04-09	P1	3MA03000280	DO	03/26/03	03/26/03	COMPUTER SUPPLIES		71.00
04-09	P1	3MA03000284	SMITH OFFICE EQUIPMENT COMPANY	03/26/03	03/26/03	OFFICE SUPPLIES		20.04
04-10	P1	3MA03000290	POLAND SPRING WATER	02/07/03	03/06/03	WATER-FALL RIVER		38.28
04 10	P1	3MA03000291	POLAR CORP.	03/10/03	03/10/03	WATER-WORCESTER		27.00
04-11	P1	3MA03000292	GLOBAL COMPUTER SUPPLIES	03/21/03	03/21/03	COMPUTER SUPPLIES		37.40
04-16	P1	3MA03000300	DANIEL L HOLT	04/08/03	04/08/03	PHONE SUPPLY		31.69
04-25	P1	3MA03000308	APPLE VALLEY SPRING WATER INC	04/07/03	04/07/03	WATER FOR ATTLEBORO		24.09
04-25	P1	3MA03000306	POLAND SPRING WATER	03/14/03	03/26/03	WATER FOR DC		106.87
04-30	S1	03120000189		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,015.01
04-30	P1	3MA03000318	POLAND SPRING WATER	03/24/03	04/06/03	H2O FOR FALL RIVER		36.78
05-08	P1	3MA03000329	MATTHEW PACHECO	04/23/03	04/23/03	FOOD FOR SENIOR EVENT		13.15
05 08	P1	3MA03000330	DO	04/23/03	04/23/03	FOOD FOR VETERANS EVENT		31.79
05-08	P1	3MA03000331	DO	04/28/03	04/28/03	OFFICE SUPPLIES		28.86
05-08	P1	3MA03000332	DO	04/29/03	04/29/03	OFFICE SUPPLIES		19.75
05-15	P1	3MA03000324	W.B. MASON COMPANY INC.	03/31/03	03/31/03	OFFICE SUPPLIES		19.89
05-15	P1	3MA03000328	DO	04/01/03	04/01/03	OFFICE SUPPLIES		336.42
05-19	P1	3MA03000362	POLAND SPRING WATER	04/04/03	04/26/03	H2O FOR DC		222.12
05-19	P1	3MA03000360	POLAR CORP	04/30/03	04/30/03	H2O FOR WORCESTER		1.50
05-21	P1	3MA03000366	MATTHEW PACHECO	05/08/03	05/08/03	ATTLEBORO PRINTER		325.47
05-21	P1	3MA03000374	XEROX CORPORATION	01/21/03	01/21/03	TONER FOR COPIER		294.00
05-23	P1	3MA03000385	APPLE VALLEY SPRING WATER INC	04/21/03	04/21/03	H2O FOR ATTLEBORO		13.50
05 23	P1	3MA03000367	ASSABET VALLEY REGIONAL VOC	05/02/03	05/02/03	FOOD AND BEVERAGE		321.75

05-23	P1	3MA03000382	DANIEL L HOLT	05/14/03	05/14/03	MEETING WITH CONSTITUENTS	58.00
05-23	P1	3MA03000384	POLAND SPRING WATER	04/15/03	05/06/03	H2O FOR FALL RIVER	60.03
05-31	S1	03151000181		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	681.79
06-12	P1	3MA03000391	W.B. MASON COMPANY INC.	05/09/03	05/09/03	OFFICE SUPPLIES	154.40
06-13	P1	3MA03000405	DANIEL L HOLT	06/03/03	06/03/03	FAX MACHINE	166.84
06-13	P1	3MA03000406	MATTHEW PACHECO	05/19/03	05/19/03	COMPUTER SUPPLIES	69.28
06-13	P1	3MA03000390	WORCESTER ART & FRAME GALLERY	05/30/03	05/30/03	FRAMING	162.12
06-16	P1	3MA03000420	NEW YORK TIMES	05/26/03	05/23/04	SUBSCRIPTION	298.94
06-16	P1	3MA03000411	POLAND SPRING WATER	04/30/03	05/26/03	H2O FOR DC	96.97
06-16	P1	3MA03000409	POLAR CORP.	05/23/03	05/23/03	H2O FOR WORCESTER	31.50
06-16	P1	3MA03000416	W.B. MASON COMPANY INC	05/09/03	05/09/03	OFFICE SUPPLIES	89.85
06-19	P1	3MA03000430	POLAND SPRING WATER	05/12/03	05/24/03	BOTTLED WATER	28.58
06-30	S1	03181000179		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,178.94
						SUPPLIES AND MATERIALS TOTALS:	6,385.60
		EQUIPMENT					
04-30	S8	MA000156527		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,938.55
05-30	S8	MA000172836		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,938.55
06-30	S8	MA000185699		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,938.55
						EQUIPMENT TOTALS:	8,815.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,999.83
						OFFICE TOTALS:	294,999.83

2002 HON. JAMES P MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04-04	F1	NN000002320	ACS DESKTOP SOLUTIONS, INC	12/20/02	12/20/02	T&M SERVICE	375.00
05-23	P1	3MA03000368	VENTURA & ASSOCIATES	12/16/02	12/16/02	WALL PARTITIONS	8,750.00
06-11	P2	OSM5198	ACS DESKTOP SOLUTIONS, INC	04/28/03	04/28/03	INSTALLATION	750.00
06-11	P2	OSM5200	DO	04/28/03	04/28/03	INSTALLATION	1,160.00
						OTHER SERVICES TOTALS:	11,035.00
		SUPPLIES AND MATERIALS					
06-11	P2	OSM5198	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	MEMORY	38.00
06-11	P2	OSM5198	DO	04/28/03	04/28/03	MEMORY	850.00
06-11	P2	OSM5198	DO	04/28/03	04/28/03	MEMORY	200.00
06-11	P2	OSM5199	DO	04/28/03	04/28/03	MEMORY	184.00
06-11	P2	OSM5199	DO	04/28/03	04/28/03	PRINTER	399.00
06-11	P2	OSM5199	DO	04/28/03	04/28/03	INSTALLATION	50.00
06-11	P2	OSM5199	DO	04/28/03	04/28/03	MEMORY	170.00
06-11	P2	OSM5200	DO	04/28/03	04/28/03	SOFTWARE - I021-04920 - MS OFC	2,112.00
06-11	P2	OSM5200	DO	04/28/03	04/28/03	CARD	740.00
06-11	P2	OSM5200	DO	04/28/03	04/28/03	MEMORY	354.00
06-11	P2	OSM5200	DO	04/28/03	04/28/03	MEMORY	850.00
06-19	P2	OSM5197	DO	04/28/03	04/28/03	MEMORY	170.00
06-19	P2	OSM5197	DO	04/28/03	04/28/03	MEMORY	200.00
						SUPPLIES AND MATERIALS TOTALS	6,317.00
		EQUIPMENT					
05-13	F2	RN000003038	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,820.00
05-13	F2	RN000003038	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO N800C P4 2	3,456.00
05-13	F2	RN000003040	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,820.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JAMES P MCGOVERN—Con							
05–13	F2 RN000003040	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,820.00
05–13	F2 RN000003040	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,820.00
05–13	F2 RN000003040	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,820.00
05–13	F2 RN000003040	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,820.00
05–13	F2 RN000003041	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,820.00
					EQUIPMENT TOTALS:		16,196.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,548.00
					OFFICE TOTALS:		33,548.00
2003 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,836.42	1,810.08
					PERSONNEL COMPENSATION	387,724.00	204,401.11
					PERSONNEL BENEFITS	953.97	459.34
					TRAVEL	16,635.57	12,759.22
					RENT, COMMUNICATION, UTILITIES	30,459.21	16,872.29
					PRINTING AND REPRODUCTION	845.80	493.80
					OTHER SERVICES	1,609.52	1,609.52
					SUPPLIES AND MATERIALS	7,119.53	5,100.39
					EQUIPMENT	16,394.73	8,281.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,578.75	251,787.40
					OFFICE TOTALS:	464,578.75	251,787.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		503.86
05–30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		679.79
06–30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		626.43
					FRANKED MAIL TOTALS:		1,810.08
PERSONNEL COMPENSATION							
		ANDRE,J H	04/01/03	06/30/03	FIELD ASSISTANT		1,031.25
		BECKERMAN,MICHAEL M	06/01/03	06/30/03	SHARED EMPLOYEE		1,000.00
		BELL,DONNA M	04/01/03	06/30/03	ADMINISTRATIVE SECRETARY		17,499.99
		BREWER,JUDITH M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		20,000.01
		GRABIEC,ELAINE F	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		9,249.99
		HENDERSON,DIANE L	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
		HUMPHRIES,JOANN D ELLIS	04/01/03	06/30/03	CASEWORK DIRECTOR/OFFICE & SYST ADMIN		17,250.00
		JOHNSON,DANA L	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		23,460.75
		LEMAY,ANNE R	04/01/03	06/30/03	SR POLICY ADVISOR FOR DEFENSE		20,000.01
		MARTINEZ,DEBORAH A	04/01/03	06/30/03	COMMUNICATIONS ASSISTANT		8,250.00
		MATHEY,CHRISTOPHER	04/01/03	06/30/03	GOV'T & COMMUNITY RELATIONS LIAISON		11,250.00
		MCDERMOTT,JOANN G	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		3,750.00
		ORTLOFF,RUTH M	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01

			PARSONS,AMANDA J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,500.01
			TAUB,ROBERT G.	04/01/03	06/30/03	CHIEF OF STAFF	21,909.09
			TURPIN,MELANIE A	04/01/03	06/30/03	LEGISLATIVE RESEARCH ASSIST/WRITER	16,250.01
			WHITMORE,DAVID B	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,000.00
						PERSONNEL COMPENSATION TOTALS:	204,401.11
		PERSONNEL BENEFITS					
04-30	S7	03120000207		04/01/03	04/30/03	TRANSIT BENEFITS	153.20
05-31	S7	03151000227		05/01/03	05/31/03	TRANSIT BENEFITS	152.99
06-30	S7	03181000214		06/01/03	06/30/03	TRANSIT BENEFITS	153.15
						PERSONNEL BENEFITS TOTALS:	459.34
		TRAVEL					
04-10	P1	3NY23000209	DAVID B WHITMORE	03/27/03	03/29/03	LODGING	358.65
04-10	P1	3NY23000210	DO	03/27/03	03/29/03	MEALS	78.60
04-10	P1	3NY23000211	DO	03/27/03	03/29/03	AIRFARE	243.50
04-10	P1	3NY23000212	DO	03/27/03	03/29/03	MILEAGE	133.92
04-10	P1	3NY23000213	DO	03/27/03	03/29/03	TAXI,PARKING,TOLLS	48.80
04-10	P1	3NY23000222	DIANE L HENDERSON	03/27/03	03/29/03	LODGING	114.50
04-10	P1	3NY23000223	DO	03/27/03	03/29/03	MEALS	36.69
04-10	P1	3NY23000224	DO	03/27/03	03/29/03	MILEAGE	18.83
04-10	P1	3NY23000225	DO	03/27/03	03/29/03	TAXI,PARKING,TOLLS	21.00
04-10	P1	3NY23000226	DO	03/27/03	03/29/03	AIRAFARE	243.50
04-10	P1	3NY23000214	ELAINE F. GRABIEC	03/27/03	03/29/03	LODGING	114.50
04-10	P1	3NY23000215	DO	03/27/03	03/29/03	MEALS	3.39
04-10	P1	3NY23000216	DO	03/27/03	03/29/03	AIRFARE	228.50
04-10	P1	3NY23000217	RUTH MARY ORTLOFF	03/27/03	03/29/03	LODGING	114.50
04-10	P1	3NY23000218	DO	03/27/03	03/29/03	MEALS	19.75
04-10	P1	3NY23000219	DO	03/27/03	03/29/03	AIRFARE	180.00
04-10	P1	3NY23000220	DO	03/27/03	03/29/03	MILEAGE	112.68
04-10	P1	3NY23000221	DO	03/27/03	03/29/03	TAXI,PARKING,TOLLS	42.00
04-16	P1	3NY23000227	CITIBANK CARD SERVICES	03/21/03	03/22/03	LODGING	70.75
04-16	P1	3NY23000228	DO	03/21/03	03/22/03	AIRFARE	615.00
04-16	P1	3NY23000229	DO	03/21/03	03/22/03	CAR RENTAL	140.46
04-16	P1	3NY23000230	DO	03/21/03	03/22/03	CAR RENTAL	15.00
04-16	P1	3NY23000231	DO	02/08/03	03/11/03	AIRFARE	659.00
04-16	P1	3NY23000232	DO	02/28/03	03/03/03	LODGING	70.00
04-16	P1	3NY23000233	DO	02/28/03	03/03/03	AIRFARE	609.50
04-16	P1	3NY23000234	DO	02/28/03	03/03/03	CAR RENTAL	475.42
04-16	P1	3NY23000235	DO	03/06/03	03/08/03	LODGING	123.40
04-16	P1	3NY23000236	DO	03/06/03	03/08/03	CAR RENTAL	233.50
04-16	P1	3NY23000237	DO	03/06/03	03/08/03	CATO CHARGE	15.00
04-21	P1	3NY23000244	DO	03/13/03	03/14/03	CAR RENTAL	190.49
04-21	P1	3NY23000245	DO	03/13/03	03/13/03	TICKETING FEE	15.00
04-28	P1	3NY23000253	DAVID B WHITMORE	03/06/03	03/21/03	MILEAGE	262.80
05-05	P1	3NY23000255	DEBORAH A MARTINEZ	04/20/03	04/29/03	LODGING	245.00
05-05	P1	3NY23000256	DO	04/20/03	04/29/03	MEALS	241.85
05-05	P1	3NY23000257	DO	04/20/03	04/29/03	AIRFARE	145.50
05-05	P1	3NY23000258	DO	04/20/03	04/29/03	CAR RENTAL	54.97
05-05	P1	3NY23000259	DO	04/20/03	04/29/03	GASOLINE	28.02
05-05	P1	3NY23000260	DO	04/20/03	04/29/03	TAXI,PARKING,TOLLS	271.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN M MCHUGH—Con							
05-12	P1 3NY23000261	ELAINE F GRABIEC	04/16/03	04/17/03	MILEAGE		124.93
05 12	P1 3NY23000262	JOANN G MCDERMOTT	04/17/03	04/17/03	MILEAGE		98 83
05 12	P1 3NY23000263	DO	03/27/03	03/28/03	LODGING		375 50
05-12	P1 3NY23000264	DO	03/27/03	03/28/03	MILEAGE		289.44
05 12	P1 3NY23000265	ROBERT G TAUB	05/05/03	05/06/03	TRAVEL EXPENSES		288.51
05-19	P1 3NY23000266	CITIBANK CARD SERVICES	03/06/03	03/08/03	RT AIR SCA-SYR/MCHUGH (7883)		619 00
05-19	P1 3NY23000267	DO	03/13/03	03/14/03	RT AIR SCA-SYR/MCHUGH (8525)		659.00
05 19	P1 3NY23000268	DO	04/03/03	04/03/03	CATO TRAVEL CHARGE (0835)		15.00
05 19	P1 3NY23000269	DO	04/23/03	04/23/03	CATO TRAVEL CHARGE (0678)		15.00
05 19	P1 3NY23000270	DO	04/23/03	04/25/03	CAR RENTAL		233.50
05 19	P1 3NY23000271	DAVID B WHITMORE	04/08/03	04/08/03	MILEAGE		345.60
05-19	P1 3NY23000272	DO	04/29/03	04/29/03	LODGING		58.85
05 23	P1 3NY23000191	ANNE R. LEMAY	03/13/03	03/15/03	LODGING		130.00
06 04	P1 3NY23000280	DO	05/27/03	05/27/03	AIR ALBANY-BWI (7208)		162.50
06-04	P1 3NY23000281	DO	05/27/03	05/27/03	LODGING		58.61
06-04	P1 3NY23000282	DO	05/27/03	05/28/03	TAXIS		134.55
06 04	P1 3NY23000283	DO	05/27/03	05/28/03	MEALS		11.95
06-04	P1 3NY23000279	DAVID B WHITMORE	05/10/03	05/28/03	MILEAGE		474.12
06 12	P1 3NY23000291	ROBERT G. TAUB	06/04/03	06/05/03	AIRFARE TO/FROM DISTRICT		137.00
06 12	P1 3NY23000292	DO	06/04/03	06/05/03	CAR RENTAL		39.63
06-12	P1 3NY23000293	DO	06/05/03	06/05/03	GAS FOR RENTAL CAR		4.05
06-25	P1 3NY23000295	CITIBANK CARD SERVICES	05/01/03	05/03/03	CAR RENTAL - MCHUGH		233.50
06-25	P1 3NY23000296	DO	05/01/03	05/01/03	CATO TRAVEL CHARGE - MCHUGH		15.00
06-25	P1 3NY23000297	DO	05/09/03	05/10/03	CAR RENTAL - MCHUGH		139.98
06-25	P1 3NY23000298	DO	05/09/03	05/09/03	CATO TRAVEL CHARGE - MCHUGH		15.00
06-25	P1 3NY23000300	DO	05/16/03	05/18/03	CAR RENTAL - MCHUGH		232 10
06-25	P1 3NY23000301	DO	05/15/03	05/15/03	CATO TRAVEL CHARGE - MCHUGH		15.00
06-30	P1 3NY23000310	DO	05/01/03	05/03/03	AIR DISTRICT-DC (2008)		619.00
06-30	P1 3NY23000311	DO	04/23/03	04/25/03	AIR DISTRICT-DC (1308)		619.00
						TRAVEL TOTALS:	12,759.22
	RENT, COMMUNICATION, UTILITIES						
04-09	P1 3NY23000207	CITIZENS COMMUNICATIONS	03/16/03	04/15/03	DISTRICT PHONE SERVICE		96.29
04-09	P1 3NY23000205	FEDERAL EXPRESS CORP	03/07/03	03/13/03	SHIPPING CHARGES		15.42
04-09	P1 3NY23000206	DO	02/28/03	03/03/03	SHIPPING CHARGES		15.50
04-09	P1 3NY23000204	MCI COMMERCIAL SERVICES	03/17/03	03/17/03	DISTRICT PHONE SERVICE		19.93
04-09	P1 3NY23000203	VERIZON NEW YORK INC	03/01/03	03/01/03	DISTRICT PHONE SERVICE		258.75
04-09	P1 3NY23000202	VERIZON WIRELESS	03/19/03	03/19/03	MOBILE PHONE SERVICE		52.47
04 18	P1 3NY23000238	FEDERAL EXPRESS CORP	03/21/03	03/21/03	SHIPPING CHARGES		7.71
04-18	P1 3NY23000239	DO	03/20/03	03/20/03	SHIPPING CHARGES		7 71
04-18	P9 NY2303R0304	HSBC BANK USA	04/01/03	04/30/03	WATERTOWN - RENT		1,141.25
04-18	P9 NY2304R0304	MAYFIELD FIRE DISTRICT #2	04/01/03	04/30/03	MAYFIELD - RENT		400.00
04-28	P1 3NY23000246	FEDERAL EXPRESS CORP	04/07/03	04/07/03	SHIPPING CHARGES		7.88
04-28	P1 3NY23000247	DO	04/03/03	04/03/03	SHIPPING CHARGES		7.71

04–28	P1	3NY23000249	VERIZON NEW YORK INC	04/01/03	04/01/03	DISTRICT PHONE SERVICE	257.13
04–29	S6	NY00497104A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT PLATTSBURGH	1,489.00
04–30	S5	DY000006492		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	–0 08
04–30	S5	DY000006494		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,047.98
04–30	S5	DY000006500		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	107.00
04–30	S5	DY000006504		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	138.00
04–30	S5	DY000006505		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	556.75
04–30	P1	3NY23000250	CTC COMMUNICATIONS CORP	02/01/03	02/01/03	DISTRICT PHONE SERVICE	238.08
05–19	P1	3NY23000276	CITIZENS COMMUNICATIONS	04/16/03	05/15/03	PHONE SERVICE-MAYFIELD	95.15
05–19	P1	3NY23000274	FEDERAL EXPRESS CORP	04/09/03	04/09/03	SHIPPING CHARGES	7.76
05–19	P1	3NY23000275	DO	04/17/03	04/24/03	SHIPPING CHARGES	15.85
05–19	P1	3NY23000277	MCI COMMERCIAL SERVICES	01/17/03	02/07/03	LONG DISTANCE-MAYFIELD	25.46
05–19	P1	3NY23000278	VERIZON WIRELESS	04/19/03	04/19/03	MOBILE PHONE SERVICE	51.56
05–20	P9	NY2303R0305	HSBC BANK USA	05/01/03	05/31/03	WATERTOWN - RENT	1,141.25
05–20	P9	NY2304R0305	MAYFIELD FIRE DISTRICT #2	05/01/03	05/31/03	MAYFIELD - RENT	400.00
05–28	S6	NY00497105A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT PLATTSBURGH	1,489.00
05–31	S5	DY315006457		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	16.96
05–31	S5	DY315006458		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,196.32
05–31	S5	DY315006463		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	92.00
05–31	S5	DY315006466		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	138.00
05–31	S5	DY315006467		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	504.49
06–05	P1	3NY23000287	FEDERAL EXPRESS CORP	05/02/03	05/02/03	SHIPPING	7.76
06–06	P1	3NY23000286	CHARLENE BARRES	03/01/03	03/31/03	PHONE CHARGES	317.70
06–06	P1	3NY23000284	VERIZON NEW YORK INC	05/01/03	05/01/03	TELEPHONE CHARGES	268.84
06–20	P9	NY2303R0306	HSBC BANK USA	06/01/03	06/30/03	WATERTOWN - RENT	1,141.25
06–20	P9	NY2304R0306	MAYFIELD FIRE DISTRICT #2	06/01/03	06/30/03	MAYFIELD - RENT	400.00
06–25	P1	3NY23000299	CITIBANK CARD SERVICES	04/29/03	04/29/03	TELEPHONE EQUIPMENT	10.44
06–25	P1	3NY23000302	CITIZENS COMMUNICATIONS	05/16/03	06/15/03	TELEPHONE SERVICE	96.61
06–25	P1	3NY23000307	FEDERAL EXPRESS CORP	05/16/03	05/16/03	SHIPPING CHARGES	7.74
06–25	P1	3NY23000308	DO	05/23/03	05/23/03	SHIPPING CHARGES	7.74
06–25	P1	3NY23000303	VERIZON WIRELESS	05/19/03	05/19/03	TELEPHONE SERVICE	51.18
06–30	S5	DY318106523		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	16.96
06–30	S5	DY318106524		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,165.21
06–30	S5	DY318106530		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	92.00
06–30	S5	DY318106533		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	138.00
06–30	S5	DY318106534		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	623.58
06–30	S6	NY00497106A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT PLATTSBURGH	1,489.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,872.29
		PRINTING AND REPRODUCTION					
05–31	S3	03151000257		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
06–13	OP	3GP00503004	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	198.00
06–25	P2	OSP26922	BETHESDA ENGRAVERS	05/29/03	05/29/03	STATIONERY - 500 @ 141.00	141.00
06–25	P2	OSP26922	DO	05/29/03	05/29/03	STATIONERY - 500 @ 142 00	142.00
						PRINTING AND REPRODUCTION TOTALS:	493.80
		OTHER SERVICES					
04–09	P1	3NY23000208	CONGRESSIONAL MANAGEMENT FNDTN	03/28/03	03/28/03	OFFICE TRAINING	1,609.52
						OTHER SERVICES TOTALS:	1,609.52
		SUPPLIES AND MATERIALS					
04–03	HR	ACH119804	DAVID B WHITMORE	01/31/03	01/31/03	ACH DUPLICATE PAYMENT RETURN	–84 80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2003 HON JOHN M MCHUGH Con								
04 07	P1	3NY23000201	CITIBANK CARD SERVICES	02/20/03	02/20/03	OFFICE SUPPLY		32 09
04-11	P2	OSS24892	UNITED BUSINESS MACHINES	02/04/03	02/04/03	CARTRIDGES		98.00
04 11	P2	OSS24892	DO	02/04/03	02/04/03	CARTRIDGE		255.00
04 18	P1	3NY23000240	GOUVERNEUR-TRIBUNE PRESS	05/27/03	05/27/04	NEWSPAPER SUBSCRIPTION		30.00
04 21	P1	3NY23000242	ADIRONDAK MOUNTAIN SUN	04/19/03	04/19/04	NEWSPAPER SUBSCRIPTION		18.00
04 21	P1	3NY23000241	JOURNAL AND REPUBLICAN	05/22/03	05/22/03	NEWSPAPER SUBSCRIPTION		29.95
04 21	P1	3NY23000243	THE FULTON PATRIOT	04/03/03	04/03/04	NEWSPAPER SUBSCRIPTION		14.00
04 28	P1	3NY23000251	DAVID B WHITMORE	03/05/03	03/05/03	OFFICE SUPPLIES		335.89
04 28	P1	3NY23000252	DO	03/19/03	03/19/03	OFFICE SUPPLIES		51.41
04 28	P1	3NY23000248	DEER PARK SPRING WATER	03/31/03	03/31/03	LEAD FREE WATER		59.45
04 28	P1	3NY23000254	ROBERT G. TAUB	04/23/03	04/23/03	OFFICE SUPPLIES		188.09
04 30	S1	03120000487		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,169.98
05-19	P1	3NY23000273	NATIONAL NEWS	06/25/03	09/16/03	SUBSCRIPTIONS		185.40
05-31	S1	03151000470		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		176.42
06-05	P1	3NY23000290	C R ALLEN INC	05/06/03	05/06/03	OFFICE SUPPLIES		68.46
06-05	P1	3NY23000288	NATIONAL JOURNAL	05/09/03	05/09/04	CONGRESS DAILY		1,799.00
06-05	P1	3NY23000289	WATERTOWN DAILY TIMES	05/26/03	05/26/04	SUBSCRIPTION		290.16
06-25	P1	3NY23000305	DEER PARK SPRING WATER	05/07/03	05/31/03	LEAD-FREE WATER		27.78
06-25	P1	3NY23000304	ROBERT G. TAUB	05/23/03	05/23/03	NEW YORK STATE DIRECTORY		120.00
06-25	P1	3NY23000306	WATERTOWN DAILY TIMES	05/09/03	05/09/04	SUBSCRIPTION		135.20
06-30	S1	03181000468		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		100.91
						SUPPLIES AND MATERIALS TOTALS		5,100.39
		EQUIPMENT						
04-30	S8	MA000159862		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
04-30	S8	PL000166130		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		147.71
05-30	S8	MA000173366		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
05-30	S8	PL000179648		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		147.71
06-30	S8	MA000187250		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
06-30	S8	PL000193529		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		147.71
						EQUIPMENT TOTALS:		8,281.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,787.40
						OFFICE TOTALS:		251,787.40
2002 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-17	P2	OSM5971	INTERAMERICA	04/07/03	04/07/03	MEDIA KIT		30.00
						SUPPLIES AND MATERIALS TOTALS:		30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.00
						OFFICE TOTALS:		30.00
2003 HON SCOTT MCINNIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,939.65	5,907 46

PERSONNEL COMPENSATION	394,227.21	204,407.25
TRAVEL	44,336.23	30,522.37
RENT, COMMUNICATION, UTILITIES	46,614.33	26,036.79
PRINTING AND REPRODUCTION	13,774.29	7,900.10
OTHER SERVICES	1,666.15	1,102.15
SUPPLIES AND MATERIALS	11,170.56	6,664.78
EQUIPMENT	18,638.04	9,319.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,366.46	291,859.92
OFFICE TOTALS:	541,366.46	291,859.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	392.08
05-29	OP	3M4058013B	DO	04/10/03	04/10/03	FRANKED MAIL	3,903.57
05-30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	1,235.48
06-30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	376.33
						FRANKED MAIL TOTALS:	5,907.46

PERSONNEL COMPENSATION

ENDRISS,WILLIAM ROBERT	04/01/03	06/30/03	OFFICE MANAGER 9,000.00
FITZGERALD,DOUGLAS M	04/01/03	06/30/03	CONSTITUENT CASEWORKER 9,000.00
HATCHER,CHRISTOPHER	04/01/03	06/30/03	LEGISLATIVE DIRECTOR 22,500.00
HATHAWAY,TEDDIE B	05/01/03	06/30/03	SHARED EMPLOYEE 4,000.00
HESSE,MICHAEL	04/01/03	06/30/03	CHIEF OF STAFF 32,643.99
JONES,BLAIR	04/01/03	06/30/03	STAFF ASSISTANT 9,750.00
KERRIGAN,STEVEN W	05/27/03	05/31/03	PAID INTERN 1,605.56
LUDLAM,DAVID	04/01/03	06/30/03	CASEWORKER 6,999.99
MCVAY,CAMERON	04/01/03	04/07/03	STAFF ASSISTANT 602.78
MOOMAW,ROBERT C	04/01/03	04/18/03	CONSTITUENT CASEWORKER 1,600.00
OLSON,DUSTIN MATTHEW	04/01/03	06/30/03	STAFF ASSISTANT 7,950.00
PAULSON,JUDY KAREN	04/01/03	06/30/03	EXECUTIVE ASSISTANT 16,250 01
REED,MARY K	04/01/03	04/30/03	SHARED EMPLOYEE 2,000.00
REESE,JASON R	04/01/03	06/30/03	STAFF ASSISTANT 7,749.99
RICHARDSON,AARYN	04/01/03	06/30/03	CONSTITUENT CASEWORKER 6,102.76
SAMPSON,PAUL RICHARD	04/14/03	06/30/03	PAID INTERN 4,363.33
SANDIDGE,LINDSAY R	04/01/03	06/30/03	CONSTITUENT CASEWORKER 6,999.99
SIMPSON,MELISSA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 12,000.00
SMITH,SUSAN C	06/01/03	06/30/03	DISTRICT DIRECTOR 4,583.33
DO	04/01/03	05/31/03	DISTRICT SERVICES COORDINATOR 6,666.66
SPRENGER,DAVID J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 9,999.99
STEPHENS,HOLLY	04/01/03	06/30/03	CONSTITUENT CASEWORKER 7,500.00
SUTHERS,ALISON	04/01/03	04/18/03	PAID INTERN 850.00
WALLACE,BRYAN	05/12/03	06/30/03	PAID INTERN 2,313.89
WATSON,KELLY K	04/01/03	05/31/03	CONSTITUENT CASEWORKER 4,666 66
ZIMMERMAN,M JANE	05/01/03	06/30/03	OFFICE MANAGER 6,708.32
			PERSONNEL COMPENSATION TOTALS: 204,407 25

TRAVEL

04-04	P1	3C003000712	CITIBANK GOV CARD SERVICE	03/22/03	03/22/03	RENTAL CAR/FITZGERALD	40.00
04 04	P1	3C003000708	JASON R. REESE	03/24/03	03/25/03	MILEAGE	36.18
04 09	P1	3C003000717	CITIBANK CARD SERVICES	03/11/03	03/11/03	AIR GJ-IAD/MCINNIS (3368)	601.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2003 HON SCOTT MCINNIS– Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–09	P1 3C003000718	DO	03/18/03	03/18/03	AIR GJ-RNAT/MCINNIS (6786)		334 50
04–09	P1 3C003000719	DO	03/21/03	03/21/03	AIR IAD-GJ/MCINNIS (8690)		456.00
04–09	P1 3C003000720	DO	03/25/03	03/25/03	AIR GJ-IAD/MCINNIS (1912)		601 50
04–09	P1 3C003000721	DO	02/27/03	02/27/03	LODGING/MCINNIS		217 91
04–09	P1 3C003000722	DO	02/27/03	02/27/03	MEAL/MCINNIS		5.73
04–09	P1 3C003000724	DO	02/28/03	02/28/03	AIR IAD-GJ/MCINNIS (1069)		799.00
04 09	P1 3C003000725	DO	03/04/03	03/04/03	AIR GJ-IAD/MCINNIS (7156)		601.50
04 09	P1 3C003000726	DO	03/08/03	03/24/03	GAS/MCINNIS		132 53
04–09	P1 3C003000727	DO	02/28/03	03/24/03	MEALS/MCINNIS & SPRENGER		116 99
04–09	P1 3C003000731	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	GAS/LUDLAM		20.78
04 09	P1 3C003000732	DO	03/27/03	03/27/03	MEAL/LUDLAM		5.36
04–09	P1 3C003000740	DO	03/21/03	03/21/03	GASOLINE/ENDRISS		28.00
04 09	P1 3C003000739	JUDY KAREN PAULSON	03/31/03	03/31/03	MILEAGE		2.70
04 16	P1 3C003000752	HON SCOTT MCINNIS	04/07/03	04/07/03	MILEAGE		115.56
04 18	P9 C00302L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		932.51
04 21	P1 3C003000748	CITIBANK GOV CARD SERVICE	03/14/03	03/28/03	GAS/SANDIDGE		36.22
04-21	P1 3C003000749	DO	03/15/03	03/15/03	RENTAL CAR/SANDIDGE		38.00
04–21	P1 3C003000750	DO	03/27/03	03/27/03	RENTAL CAR/SANDIDGE		76.00
05 02	P1 3C003000775	ENTERPRISE RAC	04/08/03	04/09/03	CAR RENTAL		80.00
05–07	P1 3C003000776	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	PARKING/HESSE		10.00
05–07	P1 3C003000778	DO	04/15/03	04/18/03	GAS/SPRENGER		38.72
05 07	P1 3C003000779	DO	04/11/03	04/21/03	MEALS/SPRENGER		117.31
05–07	P1 3C003000780	DO	04/11/03	04/21/03	AIRFARE/SPRENGER		332.50
05–07	P1 3C003000781	DO	04/15/03	04/22/03	MEALS/HESSE		12.81
05–07	P1 3C003000782	DO	04/15/03	04/22/03	GAS/HESSE		55.85
05–07	P1 3C003000783	DO	04/24/03	04/28/03	AIRFARE/HESSE		225.00
05–07	P1 3C003000784	DO	04/15/03	05/22/03	AIRFARE/MEALS		358.94
05–07	P1 3C003000792	DO	04/14/03	04/14/03	CAR RENTAL/JONES		210.73
05 07	P1 3C003000793	DO	04/16/03	04/18/03	GAS/JONES		46.55
05 07	P1 3C003000794	DO	04/15/03	04/17/03	MEALS/JONES		89.65
05–07	P1 3C003000796	DO	04/08/03	04/08/03	LODGING/STEPHENS		55.00
05–07	P1 3C003000797	DO	04/08/03	04/08/03	MEAL/STEPHENS		18.23
05–07	P1 3C003000798	DO	04/09/03	04/09/03	CAR RENTAL/STEPHENS		72.00
05 07	P1 3C003000799	DO	04/08/03	04/08/03	GAS/STEPHENS		19.64
05–07	P1 3C003000802	DO	04/10/03	04/10/03	GAS/FITZGERALD		50.20
05–07	P1 3C003000803	DO	04/11/03	04/25/03	CAR RENTAL/FITZGERALD		240.00
05-07	P1 3C003000804	DO	04/21/03	04/22/03	MEALS/FITZGERALD		80.95
05–07	P1 3C003000806	DO	04/13/03	04/19/03	CAR RENTAL/SPRENGER		232.90
05–07	P1 3C003000807	DO	04/14/03	04/19/03	LODGING/SPRENGER		310.06
05–07	P1 3C003000777	DAVID J SPRENGER	04/14/03	04/15/03	PARKING		23.00
05–07	P1 3C003000801	DOUGLAS M FITZGERALD	04/10/03	04/21/03	MEALS		27.84
05–07	P1 3C003000761	JASON R. REESE	04/11/03	04/11/03	MILEAGE		16.20
05–07	P1 3C003000790	DO	04/16/03	04/16/03	TAXI		14.00

05-07	P1	3C003000760	LA QUINTA INN & SUITES	04/04/03	04/04/03	LODGING/SMITH 74.00
05-08	P1	3C003000813	BLAIR JONES	04/18/03	04/18/03	FOOD 5.27
05-08	P1	3C003000814	DO	04/15/03	04/15/03	PARKING 14.00
05-08	P1	3C003000812	CENTURY AVIATION OF COLORADO	03/21/03	03/21/03	CHARTERED FLIGHTS IN DISTRICT 2,375.00
05-08	P1	3C003000815	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	AIRFARE/JONES 281.00
05-12	P1	3C003000824	CENTURY AVIATION OF COLORADO	05/03/03	05/03/03	CHARTER FLIGHTS IN DISTRICT 2,754.69
05-12	P1	3C003000816	CITIBANK CARD SERVICES	04/05/03	04/26/03	GAS/MCINNIS 84.81
05-12	P1	3C003000818	DO	04/03/03	04/03/03	AIRFARE/MCINNIS 603.00
05-12	P1	3C003000819	DO	04/03/03	04/16/03	FOOD WHILE ON TRAVEL/MCINNIS 87.85
05-12	P1	3C003000820	DO	04/07/03	04/07/03	AIRFARE/MCINNIS 601.50
05-12	P1	3C003000821	DO	04/11/03	04/11/03	AIRFARE/MCINNIS 603.00
05-12	P1	3C003000823	DO	04/29/03	04/29/03	AIRFARE/MCINNIS 601.50
05-12	P1	3C003000825	JASON R. REESE	04/30/03	04/30/03	MILEAGE 16.20
05-12	P1	3C003000827	LA QUINTA INN & SUITES-PUEBLO	04/19/03	04/19/03	LODGING 232.00
05-14	P1	3C003000828	CITIBANK GOV CARD SERVICE	03/26/03	03/28/03	TRAVEL SUBSISTENCE/SANDIDGE 90.00
05-14	P1	3C003000830	DUSTIN OLSON	05/01/03	05/01/03	MILEAGE 20.13
05-14	P1	3C003000831	JANE ZIMMERMAN	05/01/03	05/01/03	MILEAGE 31.35
05-15	P1	3C003000837	DOUBLETREE HOTEL-DURANGO	04/21/03	04/24/03	TRAVEL SUBSISTENCE 210.00
05-15	P1	3C003000836	LA QUINTA INN & SUITES	04/26/03	04/26/03	TRAVEL SUBSISTENCE 64.00
05-19	P1	3C003000838	SUSAN C. SMITH	04/06/03	04/06/03	TRAVEL SUBSISTENCE 23.50
05-20	P9	C00302L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO 932.51
05-22	P1	3C003000846	CITIBANK GOV CARD SERVICE	04/14/03	04/23/03	TRAVEL SUBSISTENCE/HESSE 380.91
05-22	P1	3C003000848	DOUBLETREE HOTEL-DURANGO	04/23/03	04/23/03	LODGING 210.00
05-22	P1	3C003000849	ENTERPRISE RAC	04/09/03	04/09/03	RENTAL CAR 87.80
05-22	P1	3C003000852	JASON R. REESE	05/13/03	05/13/03	MILEAGE 21.12
05-22	P1	3C003000853	KELLY K WATSON	05/08/03	05/09/03	REFRESHMENTS FOR CONSTITUENTS 15.83
05-22	P1	3C003000854	DO	05/09/03	05/09/03	GAS 34.23
05-22	P1	3C003000845	WILLIAM ENDRISS	05/06/03	05/06/03	TRAVEL SUBSISTENCE 9.58
05-23	HR	591042	ENTERPRISE RAC	01/15/03	01/16/03	REFUND; OVERPAYMENT -34.00
05-23	HR	591042	DO	01/17/03	01/17/03	REFUND, OVERPAYMENT -38.00
06-04	P1	3C003000869	JASON R. REESE	05/16/03	05/16/03	MILEAGE 21.12
06-05	P1	3C003000878	JUDY KAREN PAULSON	05/19/03	05/19/03	MILEAGE 19.80
06-09	HR	591202	DOUBLETREE HOTEL-DURANGO	04/23/03	04/23/03	RET'D CHK, DUPLICATE PAYMENT -210.00
06-11	P1	3C003000896	CITIBANK CARD SERVICES	05/06/03	05/06/03	AIRFARE MEMBER #4479 601.50
06-11	P1	3C003000897	DO	05/01/03	05/01/03	AIRFARE MEMBER #0685 603.00
06-11	P1	3C003000898	DO	05/16/03	05/16/03	AIRFARE MEMBER #6160 1,204.50
06-11	P1	3C003000899	DO	05/09/03	05/09/03	AIRFARE MEMBER #8895 603.00
06-11	P1	3C003000900	DO	05/13/03	05/13/03	AIRFARE MEMBER #4712 601.50
06-11	P1	3C003000901	DO	05/01/03	05/26/03	TRAVEL SUBSISTENCE - MEMBER 195.02
06-11	P1	3C003000891	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	TRAVEL SUBSISTENCE 72.61
06-11	P1	3C003000893	DO	05/15/03	05/29/03	TRAVEL SUBSISTENCE - LUDLAM 27.90
06-11	P1	3C003000904	DO	05/05/03	05/05/03	RENTAL CAR - FITZGERALD 40.00
06-11	P1	3C003000910	DO	05/27/03	05/30/03	AIRFARE REESE #4017 293.50
06-11	P1	3C003000905	DAVID LUDLAM	05/23/03	05/30/03	MILEAGE 45.87
06-11	P1	3C003000903	JASON R. REESE	05/27/03	05/30/03	TRAVEL SUBSISTENCE 52.57
06-11	P1	3C003000906	MELISSA M. SIMPSON	05/29/03	05/29/03	TAXI 10.00
06-13	P1	3C003000913	CENTURY AVIATION OF COLORADO	05/29/03	05/29/03	CHARTERED FLIGHTS 2,305.62
06-13	P1	3C003000914	CITIBANK CARD SERVICES	05/23/03	06/02/03	AIRFARE MEMBER #7305 1,204.50
06-13	P1	3C003000915	CITIBANK GOV CARD SERVICE	05/23/03	05/30/03	TRAVEL SUBSISTENCE 115.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON SCOTT MCINNIS—Con								
06 16	P1	3C003000920	DO	05/01/03	05/13/03	TRAVEL SUBSISTENCE		215 77
06-16	P1	3C003000924	JANE ZIMMERMAN	05/29/03	05/29/03	TRAVEL SUBSISTENCE		6.01
06-16	P1	3C003000925	DO	06/05/03	06/05/03	MILEAGE		31.35
06 18	P1	3C003000938	CITIBANK CARD SERVICES	05/18/03	05/18/03	TRAVEL SUBSISTENCE		32.23
06-18	P1	3C003000928	CITIBANK GOV CARD SERVICE	05/01/03	05/16/03	TRAVEL SUBSISTENCE/ENDRISS		362 49
06-18	P1	3C003000929	DO	04/01/03	04/07/03	TRAVEL SUBSISTENCE/SMITH		693 98
06-18	P1	3C003000935	DO	04/28/03	04/28/03	TRAVEL SUBSISTENCE/LUDLAM		42.50
06 18	P1	3C003000936	DO	06/01/03	06/01/03	AIRFARE/HESSE		158.00
06 18	P1	3C003000939	DO	04/14/03	04/18/03	TRAVEL SUBSISTENCE-ENDRISS		165.25
06-18	P1	3C003000940	WILLIAM ENDRISS	04/16/03	04/18/03	TRAVEL SUBSISTENCE		10.27
06 20	P9	CO0302L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		932 51
06 23	P1	3C003000944	CITIBANK GOV CARD SERVICE	05/07/03	05/08/03	TRAVEL SUBSISTENCE/FITZGERALD		50.36
06 23	P1	3C003000949	DO	05/05/03	05/07/03	TRAVEL SUBSISTENCE/SMITH		192.59
06 23	P1	3C003000954	DO	05/12/03	05/17/03	TRAVEL SUBSISTENCE/RICHARDSON		960.43
06-23	P1	3C003000948	JANE ZIMMERMAN	06/10/03	06/10/03	MILEAGE		31.35
06 25	P1	3C003000963	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	AIRFARE - SIMPSON		280.50
06-25	P1	3C003000964	DO	06/05/03	06/06/03	TRAVEL SUBSISTENCE		83.95
06-25	P1	3C003000965	JUDY KAREN PAULSON	06/06/03	06/09/03	TRAVEL SUBSISTENCE		20.10
06-25	P1	3C003000958	LA QUINTA INN & SUITES-PUEBLO	05/27/03	05/29/03	TRAVEL SUBSISTENCE - REESE		116.00
						TRAVEL TOTALS:		30,522.37
		RENT, COMMUNICATION, UTILITIES						
04 01	HR	591004	AT&T BROADBAND	01/22/03	01/22/03	REFUND; OVERPAYMENT		-63.14
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-02	P1	3C003000704	AT&T BROADBAND	03/22/03	04/21/03	CABLE-PUEBLO		42 04
04 02	P1	3C003000703	AT&T WIRELESS SERVICES	02/16/03	03/15/03	CELLULAR SERVICE		128.27
04 02	P1	3C003000701	ROBERT C. MOOMAW	01/13/03	01/13/03	POSTAGE		40.87
04-02	P1	3C003000705	VERIZON WIRELESS BELLEVUE	03/07/03	03/07/03	CELL PHONE SERVICE		99 86
04 04	P1	3C003000709	ATMOS ENERGY	02/12/03	03/13/03	UTILITIES-DURANGO		48.82
04-04	P1	3C003000713	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL		5.02
04 04	P1	3C003000715	LA PLATA ELECTRIC ASSN , INC.	02/13/03	03/14/03	UTILITIES-PUEBLO		80.94
04-09	P1	3C003000723	CITIBANK CARD SERVICES	03/01/03	03/31/03	INTERNET SERVICE/MCINNIS		24.95
04 09	P1	3C003000736	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	POSTAGE/LUDLAM		37.00
04-16	P1	3C003000744	FEDERAL EXPRESS CORP	03/25/03	03/27/03	OVERNIGHT DELIVERY		11.51
04 16	P1	3C003000745	DO	02/03/03	02/03/03	OVERNIGHT DELIVERY		13.52
04-17	P1	3C003000753	POSTMASTER, WASHINGTON, D.C.	04/11/03	04/11/03	STAMPS		37.00
04 18	P9	CO0302R0304	ENIPLA BUILDING COMPANY, LLC	04/01/03	04/30/03	GRAND JUNCTION-RENT		800.00
04-18	P9	CO0301R0304	GLENWOOD PROPERTIES, INC	04/01/03	04/30/03	GLENWOOD SPRINGS - RENT		325.00
04-18	P9	CO0303R0304	PUEBLO UNION DEPOT, INC	04/01/03	04/30/03	PUEBLO - RENT		800.00
04-18	P9	CO0304R0304	WEDOS, LLC	04/01/03	04/30/03	DURANGO RENT		1,145.00
04-30	S5	DY000001888		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.50
04-30	S5	DY000001889		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,503.45
04-30	S5	DY000001896		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		83.00
04 30	S5	DY000001899		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		140.00

04-30	S5	DY000001900		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	600.70
05-01	P1	3C003000764	FEDERAL EXPRESS CORP	03/28/03	04/02/03	OVERNIGHT DELIVERY	67.78
05-01	P1	3C003000754	QWEST	03/07/03	04/06/03	DISTRICT TELEPHONE SERVICE	430.04
05-01	P1	3C003000755	DO	03/07/03	04/06/03	DISTRICT TELEPHONE SERVICE	302.08
05-01	P1	3C003000756	DO	03/07/03	04/06/03	DISTRICT TELEPHONE SERVICE	183.97
05-01	P1	3C003000757	DO	03/07/03	04/06/03	DISTRICT TELEPHONE SERVICE	149.81
05-02	P1	3C003000774	AT&T WIRELESS SERVICES	03/16/03	04/15/03	CELLULAR SERVICE	132.47
05-02	P1	3C003000770	ATMOS ENERGY	03/13/03	04/11/03	UTILITIES-DURANGO	42.69
05-02	P1	3C003000771	FEDERAL EXPRESS CORP	04/10/03	04/17/03	OVERNIGHT DELIVERY	54.70
05-02	P1	3C003000773	MCI WORLDCOM CONFERENCING	04/07/03	04/07/03	TELEPHONE SERVICE	608.16
05-02	P1	3C003000767	VERIZON WIRELESS BELLEVUE	04/08/03	05/07/03	CELL PHONE SERVICE	134.35
05-02	P1	3C003000768	DO	04/08/03	05/07/03	CELL PHONE SERVICE	20.76
05-02	P1	3C003000769	DO	04/08/03	05/07/03	CELL PHONE SERVICE	145.10
05-07	P1	3C003000791	AARYN RICHARDSON	03/17/03	03/17/03	POSTAGE	21.87
05-07	P1	3C003000809	CITIBANK GOV CARD SERVICE	04/10/03	04/10/03	POSTAGE	37.00
05-07	P1	3C003000810	DO	04/05/03	04/05/03	MEAL	11.11
05-07	P1	3C003000800	LA PLATA ELECTRIC ASSN., INC.	03/14/03	04/15/03	UTILITIES-DURANGO	84.81
05-07	P1	3C003000786	ROBERT C. MOOMAW	01/28/03	01/30/03	PHONE EQUIPMENT	563.84
05-08	P1	3C003000811	ALLTEL	04/11/03	04/20/03	CELLULAR SERVICE-DURANGO	109.59
05-12	P1	3C003000826	FEDERAL EXPRESS CORP	04/04/03	04/23/03	OVERNIGHT DELIVERY	47.78
05-15	P1	3C003000833	DO	04/24/03	04/28/03	OVERNIGHT DELIVERY	56.66
05-15	P1	3C003000835	MAXTECH INC	05/01/03	05/01/03	COMPUTER SERVICE	90.00
05-19	P1	3C003000842	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT DELIVERY	5.87
05-20	P9	C00302R0305	ENIPLA BUILDING COMPANY, LLC	05/01/03	05/31/03	GRAND JUNCTION-RENT	800.00
05-20	P9	C00301R0305	GLENWOOD PROPERTIES, INC.	05/01/03	05/31/03	GLENWOOD SPRINGS - RENT	325.00
05-20	P9	C00303R0305	PUEBLO UNION DEPOT, INC	05/01/03	05/31/03	PUEBLO - RENT	800.00
05-20	P9	C00304R0305	WEDOS, LLC	05/01/03	05/31/03	DURANGO RENT	1,145.00
05-22	P1	3C003000843	AMERITALK	04/20/03	05/19/03	PAGER SERVICE-COS	31.95
05-22	P1	3C003000844	CITIBANK CARD SERVICES	04/11/03	04/11/03	AIR PHONE/MCINNIS	13.47
05-22	P1	3C003000850	MAIL BOXES ETC.	04/02/03	04/02/03	SHIPPING	90 47
05-31	S5	DY315001873		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.50
05-31	S5	DY315001874		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,560.34
05-31	S5	DY315001881		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	83.00
05-31	S5	DY315001884		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY315001885		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	646.16
06-04	P1	3C003000863	ALLTEL	05/21/03	06/20/03	CELLULAR SERVICE	62.64
06-04	P1	3C003000864	COMCAST	05/22/03	06/21/03	CABLE SERVICE	40.04
06-04	P1	3C003000862	MCI WORLDCOM CONFERENCING	04/09/03	04/30/03	TELEPHONE SERVICE	878.17
06-04	P1	3C003000865	QWEST	04/07/03	05/06/03	DISTRICT PHONE SERVICE	468.74
06-04	P1	3C003000866	DO	04/07/03	05/06/03	DISTRICT PHONE SERVICE	298.30
06-04	P1	3C003000867	DO	04/07/03	05/06/03	DISTRICT PHONE SERVICE	194.52
06-04	P1	3C003000868	DO	04/07/03	05/06/03	DISTRICT PHONE SERVICE	148.54
06-05	P1	3C003000885	AMERITALK	05/19/03	05/19/03	PAGER SERVICE FOR COS	31.95
06-05	P1	3C003000886	DO	05/20/03	06/20/03	PAGER SERVICE FOR COS	36.95
06-05	P1	3C003000880	AT&T WIRELESS SERVICES	04/16/03	05/15/03	CELLULAR SERVICE	133.11
06-05	P1	3C003000881	ATMOS ENERGY	04/11/03	05/13/03	UTILITIES-DURANGO	29.20
06-05	P1	3C003000879	FEDERAL EXPRESS CORP	05/09/03	05/12/03	OVERNIGHT DELIVERY	28.63
06-05	P1	3C003000888	DO	05/05/03	05/09/03	OVERNIGHT DELIVERY	55.46
06-05	P1	3C003000875	VERIZON WIRELESS BELLEVUE	05/08/03	06/07/03	CELLPHONE-GLENWOOD/GJ	145.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON SCOTT MCINNIS—Con								
06-05	P1	3C003000876	DO	05/08/03	06/07/03	CELLPHONE-GLENWOOD/GJ		20.78
06-05	P1	3C003000877	DO	04/08/03	05/07/03	CELLPHONE-PUELBLO		38.46
06-06	P1	3C003000860	LA PLATA ELECTRIC ASSN., INC	04/15/03	05/14/03	UTILITIES		79.64
06-11	P1	3C003000902	CITIBANK CARD SERVICES	06/01/03	06/30/03	WEB SERVICE - MEMBER		24.95
06-11	P1	3C003000907	CITIBANK GOV CARD SERVICE	05/16/03	05/16/03	POSTAGE		4.08
06-11	P1	3C003000890	FEDERAL EXPRESS CORP	05/14/03	05/21/03	OVERNIGHT DELIVERY		91.07
06-11	P1	3C003000892	JUDY KAREN PAULSON	04/22/03	05/21/03	CABLE SERVICE		42.04
06-12	P1	3C003000911	CINGULAR INTERACTIVE	04/18/03	04/18/03	ANNUAL WIRELESS SERVICE		1,025.76
06-12	P1	3C003000912	DO	04/18/03	04/18/03	ANNUAL WIRELESS SERVICE		512.88
06-16	P1	3C003000918	FEDERAL EXPRESS CORP	05/14/03	05/15/03	OVERNIGHT DELIVERY		10.48
06-16	P1	3C003000919	DO	05/23/03	05/27/03	OVERNIGHT DELIVERY		35.93
06-18	P1	3C003000934	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	POSTAGE AND SHIPPING/LUDLAM		47.00
06-18	P1	3C003000941	MAIL BOXES ETC	05/19/03	05/19/03	SHIPPING		6.12
06-20	P9	C00302R0306	ENIPLA BUILDING COMPANY, LLC	06/01/03	06/30/03	GRAND JUNCTION-RENT		800.00
06-20	P9	C00301R0306	GLENWOOD PROPERTIES, INC.	06/01/03	06/30/03	GLENWOOD SPRINGS - RENT		325.00
06-20	P9	C00303R0306	PUEBLO UNION DEPOT, INC	06/01/03	06/30/03	PUEBLO - RENT		800.00
06-20	P9	C00304R0306	WEDOS, LLC	06/01/03	06/30/03	DURANGO RENT		1,145.00
06-23	P1	3C003000946	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	POSTAGE/LUDLAM		4.08
06-23	P1	3C003000952	FEDERAL EXPRESS CORP	06/04/03	06/05/03	OVERNIGHT DELIVERY		35.56
06-23	P1	3C003000955	QWEST	05/07/03	06/06/03	DISTRICT PHONE SERVICE		413.88
06-23	P1	3C003000956	DO	05/07/03	06/06/03	DISTRICT PHONE SERVICE		294.92
06-23	P1	3C003000957	DO	05/07/03	06/06/03	DISTRICT PHONE SERVICE		165.82
06-25	P1	3C003000959	DO	05/07/03	06/06/03	DISTRICT TELEPHONE SERVICE		145.75
06-30	S5	DY318101888		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.50
06-30	S5	DY318101889		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,510.66
06-30	S5	DY318101895		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		83.00
06-30	S5	DY318101898		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		140.00
06-30	S5	DY318101899		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		612.45
						RENT, COMMUNICATION, UTILITIES TOTALS		26,036.79
		PRINTING AND REPRODUCTION						
04-09	P1	3C003000729	MY FRIEND THE PRINTER INC	03/05/03	03/05/03	PRINTING		106.25
04-16	P1	3C003000741	ACCURATE WORD LLC	04/10/03	04/10/03	BUSINESS CARDS		36.00
04-16	P1	3C003000742	DO	04/08/03	04/08/03	BUSINESS CARDS		71.00
04-30	S3	03120000062		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		55.00
05-02	P1	3C003000766	ACCURATE WORD LLC	04/16/03	04/16/03	PRINTING		438.00
05-07	P1	3C003000762	DO	04/11/03	04/11/03	BUSINESS CARDS		36.00
05-14	P5	3M4058013A	THE FRANKING GROUP	04/10/03	04/10/03	PRINTING AND REPRODUCTION		5,436.25
05-22	P1	3C003000856	ACCURATE WORD LLC	05/12/03	05/12/03	BUSINESS CARDS		36.00
05-27	OP	3GP00403005	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING		100.00
05-31	S3	03151000075		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		98.40
06-04	P1	3C003000859	ACCURATE WORD LLC	05/28/03	05/28/03	BUSINESS CARDS		36.00
06-11	P1	3C003000889	DO	05/30/03	05/30/03	PRINTING		432.00
06-11	P1	3C003000908	DO	06/04/03	06/04/03	BUSINESS CARDS		36.00

06-13	P1	3C003000916	MY FRIEND THE PRINTER INC	05/29/03	05/29/03	REPRODUCTIONS	497 00
06-18	P1	3C003000937	ACCURATE WORD LLC.	06/11/03	06/11/03	BUSINESS CARDS	36 00
06-30	S3	03181000075		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	450.20
						PRINTING AND REPRODUCTION TOTALS:	7,900.10
		OTHER SERVICES					
04-09	P1	3C003000730	PUEBLO UNION DEPOT, INC	03/26/03	03/26/03	CLEANINF SERVICE-PUELBLO	100.00
04-09	P1	3C003000733	SUPERIOR ALARM INC	03/17/03	03/17/03	SECURITY-LATE FEE	5.00
04-09	P1	3C003000710	VIP JANITORIAL SERVICES, INC	03/01/03	03/31/03	JANITORIAL-DURANGO	90.00
05-01	P1	3C003000765	DO	04/01/03	04/30/03	JANITORIAL-DURANGO	90.00
05-12	P1	3C003000817	CITIBANK CARD SERVICES	04/01/03	04/01/03	WEB SERVICES/MCINNIS	24.95
05-22	P1	3C003000847	VIP JANITORIAL SERVICES, INC	05/01/03	05/31/03	JANITORIAL-DURANGO	90 00
06-05	P1	3C003000887	APEX	06/01/03	11/30/03	SECURITY SYSTEM-GLENWOOD SPR	119.70
06 05	P1	3C003000874	PUEBLO UNION DEPOT, INC	04/28/03	04/28/03	CLEANING SERVICE-PUEBLO	100.00
06-06	P1	3C003000883	PROFESSIONAL COMPUTER	04/16/03	04/16/03	COMPUTER INSTALLATION	112.50
06-12	P1	3C003000909	FILE FINDERS	05/25/03	05/25/03	FILE SHREDDING	180.00
06-16	P1	3C003000921	PUEBLO UNION DEPOT, INC	05/01/03	05/31/03	CLEANING SERVICE-PUEBLO	100.00
06-18	P1	3C003000942	VIP JANITORIAL SERVICES, INC	06/01/03	06/30/03	JANITORIAL-DURANGO	90.00
						OTHER SERVICES TOTALS:	1,102.15
		SUPPLIES AND MATERIALS					
04-02	P1	3C003000702	DOUGLAS M FITZGERALD	03/18/03	03/18/03	CONSTITUENT MEETING	25.00
04 04	P1	3C003000707	DO	03/17/03	03/20/03	OFFICE SUPPLIES	45.73
04-04	P1	3C003000711	THE JACKSON COUNTY STAR	04/03/03	04/03/04	SUBSCRIPTION-GLENWOOD	20.00
04-04	P1	3C003000714	THE VALLEY COURIER	02/24/03	02/24/04	SUBSCRIPTION	125.00
04-04	P1	3C003000706	WALMART COMMUNITY BRC	02/17/03	02/17/03	OFFICE SUPPLIES	26.21
04-04	P1	3C003000716	DO	02/28/03	02/28/03	OFFICE SUPPLIES-DURANGO	47.88
04-09	P1	3C003000728	CITIBANK CARD SERVICES	03/13/03	03/13/03	CONSTITUENT MTG/MCINNIS	87.30
04-09	P1	3C003000737	CITIBANK GOV CARD SERVICE	03/26/03	03/26/03	CONSTITUENT MTG/LUDLAM	29.25
04-09	P1	3C003000738	JUDY KAREN PAULSON	04/02/03	04/02/03	OFFICE SUPPLIES	57.42
04-09	P1	3C003000734	OFFICE DEPOT	03/17/03	03/17/03	OFFICE SUPPLIES-PUEBLO	138.53
04-10	P1	3C003000735	THE CHRONICLE-NEWS	04/07/03	04/07/04	SUBSCRIPTION-PUEBLO	84 00
04-16	P1	3C003000746	DEER PARK SPRING WATER	03/21/03	03/31/03	WATER-DC	63.03
04-16	P1	3C003000751	DOUGLAS M FITZGERALD	03/27/03	03/28/03	CONSTITUENT MEETING	55.00
04-21	P1	3C003000743	DUSTIN OLSON	04/09/03	04/09/03	REFERENCE MATERIAL	12.69
04-22	P2	OSS24725	BOISE CASCADE OFFICE PRODUCTS	01/30/03	01/30/03	BINDER	26 92
04-30	S1	03120000178		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,608 25
05-01	P1	3C003000758	VALLEY OFFICE SUPPLY	03/06/03	03/06/03	OFFICE SUPPLIES	31.95
05-01	P1	3C003000763	DO	03/17/03	03/17/03	OFFICE SUPPLIES	48 10
05-02	P1	3C003000772	GOBIN'S INC	04/18/03	04/18/03	OFFICE SUPPLIES	31.00
05-07	P1	3C003000759	HAUTE ON THE HILL	04/08/03	04/08/03	CONSTITUENT MEETING	312.90
05-07	P1	3C003000808	MARY KRESS REED	04/11/03	04/11/03	OFFICE SUPPLIES	21.87
05-07	P1	3C003000787	ROBERT C. MOOMAW	01/28/03	01/28/03	EQUIPMENT RENTAL	8.56
05-07	P1	3C003000788	DO	01/28/03	01/28/03	OFFICE SUPPLIES	6.12
05-07	P1	3C003000805	THE MANCOS TIMES TRIBUNE	05/01/03	05/01/04	SUBSCRIPTION-DURANGO	15.00
05-07	P1	3C003000785	WALMART COMMUNITY BRC	04/10/03	04/10/03	OFFICE SUPPLIES-DURANGO	14.03
05-12	P1	3C003000822	CITIBANK CARD SERVICES	04/13/03	04/13/03	OFFICE SUPPLIES/MCINNIS	4.72
05-14	P1	3C003000829	DOUGLAS M FITZGERALD	05/02/03	05/02/03	BUSINESS MEAL	20.00
05-14	P1	3C003000832	JANE ZIMMERMAN	05/01/03	05/01/03	BUSINESS MEAL	9 62
05 14	P1	3C003000795	THE TELLURIDE WATCH	01/17/03	01/09/04	SUBSCRIPTION-GRAND JUNCTION	40 00
05-15	P1	3C003000834	DEER PARK SPRING WATER	04/11/03	04/30/03	WATER-DC	48 45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. SCOTT MCINNIS—Con								
05-19	P1	3C003000841	WALMART COMMUNITY BRC	04/22/03	04/23/03	OFFICE SUPPLIES-DURANGO		9.74
05-21	P1	3C003000839	FOWLER TRIBUNE	05/10/03	05/10/04	SUBSCRIPTION		25.00
05-21	P1	3C003000840	YASEEN DESIGN STUDIO	03/03/03	03/03/03	PAINTING		42.00
05-22	P1	3C003000851	GOBIN'S INC	04/18/03	04/18/03	OFFICE SUPPLIES		31.00
05-22	P1	3C003000855	VALLEY OFFICE SUPPLY	04/02/03	04/29/03	OFFICE SUPPLIES-GJ		27.65
05-31	S1	03151000170		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,123.80
06-04	P1	3C003000861	GOBIN'S INC	05/21/03	05/21/03	OFFICE SUPPLIES		113.97
06-04	P1	3C003000870	JUDY KAREN PAULSON	04/10/03	04/10/03	OFFICE SUPPLIES		2.29
06-04	P1	3C003000858	L & A PLASTICS, INC	05/12/03	05/12/03	OFFICE SUPPLIES		18.95
06-04	P1	3C003000871	DO	05/06/03	05/06/03	OFFICE SUPPLIES		18.95
06-04	P1	3C003000873	PETERSON OFFICE SUPPLY	05/21/03	05/21/03	OFFICE SUPPLIES-DURANGO		45.99
06-05	P1	3C003000882	GOBIN'S INC	05/19/03	05/19/03	OFFICE SUPPLIES		31.00
06-05	P1	3C003000884	WALMART COMMUNITY BRC	05/19/03	05/19/03	OFFICE SUPPLIES-DURANGO		11.87
06-06	P1	3C003000857	CORPORATE BOARD MEMBER	06/01/03	06/01/04	SUBSCRIPTION		155.00
06-11	P1	3C003000894	CITIBANK GOV CARD SERVICE	05/20/03	05/20/03	OFFICE SUPPLIES		21.53
06-16	P1	3C003000922	DOLORES STAR	06/26/03	06/25/04	SUBSCRIPTION		21.00
06-16	P1	3C003000923	JANE ZIMMERMAN	05/27/03	05/27/03	WATER		4.99
06-16	P1	3C003000926	DO	06/05/03	06/05/03	BUSINESS MEAL		8.97
06-16	P1	3C003000927	MONTE VISTA JOURNAL	07/01/03	06/30/04	SUBSCRIPTION-DURANGO		33.75
06-18	P1	3C003000933	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	OFFICE SUPPLIES/LUDLAM		6.80
06-18	P1	3C003000931	GOBIN'S INC	06/06/03	06/06/03	OFFICE SUPPLIES		69.64
06-18	P1	3C003000930	PETERSON OFFICE SUPPLY	06/10/03	06/10/03	OFFICE SUPPLIES		40.67
06-18	P1	3C003000932	THE SAGUACHE CRESCENT	06/01/03	06/01/04	SUBSCRIPTION-PUEBLO		16.00
06-23	P1	3C003000943	CITIBANK CARD SERVICES	05/15/03	05/15/03	BUSINESS MEAL/MCINNIS		102.75
06-23	P1	3C003000945	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	BUSINESS MEETING/LUDLAM		7.75
06-23	P1	3C003000950	DO	05/06/03	05/06/03	BUSINESS MEAL/RICHARDSON		62.02
06-23	P1	3C003000953	DO	05/05/03	05/05/03	OFFICE SUPPLIES/RICHARDSON		12.38
06-23	P1	3C003000947	DEER PARK SPRING WATER	05/05/03	05/31/03	WATER-DC		139.35
06-23	P1	3C003000951	VALLEY OFFICE SUPPLY	05/08/03	05/23/03	OFFICE SUPPLIES-GJ		92.52
06-25	P1	3C003000962	DAVID LUDLAM	06/19/03	06/19/03	OFFICE SUPPLIES		14.94
06-25	P1	3C003000966	JUDY KAREN PAULSON	06/08/03	06/08/03	BUSINESS MEAL		23.70
06-25	P1	3C003000960	VALLEY OFFICE SUPPLY	05/22/03	05/22/03	OFFICE SUPPLIES		31.95
06-30	S1	03181000169		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,232.33
						SUPPLIES AND MATERIALS TOTALS:		6,664.78
		EQUIPMENT						
04-30	S8	MA000155563		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,106.34
05-30	S8	MA000172476		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,106.34
06-30	S8	MA000187272		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,106.34
						EQUIPMENT TOTALS:		9,319.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,859.92
						OFFICE TOTALS:		291,859.92

2002 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–02	CO	Z6171245F	WILLIAM ENDRISS	02/07/02	02/09/02	CANCELED CHECK - STALE DATED	–145.22
06–02	CO	Z6171245F	DO	02/08/02	02/08/02	CANCELED CHECK - STALE DATED	–26.11
06–02	CO	Z6171245F	DO	02/11/02	02/11/02	CANCELED CHECK - STALE DATED	–22.98
						TRAVEL TOTALS:	–194.31
		RENT, COMMUNICATION, UTILITIES					
06–10	HR	591203	FEDERAL EXPRESS CORP	03/29/02	04/03/02	REFUND; CLAIM SETTLEMENT	–30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–30.00
		OTHER SERVICES					
05–07	P2	OSM5540	ACS DESKTOP SOLUTIONS, INC.	01/27/03	01/27/03	INSTALLATION	750.00
05–07	P2	OSM5542	DO	01/24/03	01/24/03	INSTALLATION	1,125.00
05–09	P2	OSM5541	DO	01/27/03	01/27/03	INSTALLATION	375.00
05–15	P2	OSM5539	DO	01/28/03	01/28/03	INSTALLATION	2,610.00
05–27	P2	OSM5569	DO	01/30/03	01/30/03	INSTALLATION	290.00
06–20	P2	OSM5543	DO	01/27/03	01/27/03	INSTALLATION	1,125.00
						OTHER SERVICES TOTALS:	6,275.00
		EQUIPMENT					
05–13	F2	RN000003045	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,734.00
						EQUIPMENT TOTALS.	1,734.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,784.69
						OFFICE TOTALS:	7,784.69

2003 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,855.03	1,914.11
PERSONNEL COMPENSATION	377,085.13	191,059.52
TRAVEL	15,983.21	9,771.89
RENT, COMMUNICATION, UTILITIES	36,802.66	19,947.12
PRINTING AND REPRODUCTION	588.19	329.69
OTHER SERVICES	9,339.50	5,655.43
SUPPLIES AND MATERIALS	15,957.80	7,459.39
EQUIPMENT	22,680.15	9,603.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,291.67	245,740.86
OFFICE TOTALS:	482,291.67	245,740.86

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	777.89
05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	473.06
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	663.16
						FRANKED MAIL TOTALS:	1,914.11
		PERSONNEL COMPENSATION					
			BARKER,WILLIAM JAMES	04/01/03	06/30/03	CONSTITUENT SVCS ASST/FIELD REP	9,470.25
			CAMPBELL-DEREEF,PAMELA	04/01/03	06/30/03	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN	8,280.00
			FISHER,ERIKA M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,547.50
			HAMILTON,BRADLEY	06/09/03	06/30/03	PAID INTERN	635.56
			HARDIMAN,MILTON DELBERT	04/01/03	06/30/03	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	7,866.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE MCINTYRE—Con							
		HOGG,JEFFREY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500 01
		LESESNE,AUDREY B	04/01/03	06/30/03	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		20,700.00
		LIPFORD,VIVIAN ANN	04/01/03	06/30/03	CHIEF OF CONSTITUENT SERVICES		13,713.75
		MCLEAN MARTHA ANN K	04/01/03	06/30/03	DISTRICT DIRECTOR OF POLICY & ADMIN		11,255 76
		MCNEILL,DAN K	05/19/03	06/13/03	PAID INTERN		722 23
		MILLIGAN,BLAIR	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,375 01
		MITCHELL,DEAN M	04/01/03	06/30/03	CHIEF OF STAFF/PRESS SECRETARY		27,686 25
		OXENDINE,ALISIA S	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,250 01
		PACE,LILLIAN	04/01/03	06/30/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND		6,500 01
		PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE		931 50
		PRICE,KATHY M	04/01/03	06/30/03	DISTRICT SPECIAL ASSISTANT		9,444.51
		ROBERTS,CAROLE T	04/01/03	06/30/03	OFFICE MANAGER		10,971.00
		SIMMONS,MARY ELLEN	04/01/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		8,280 00
		THOMPSON,KATHERINE D	04/01/03	06/30/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND		6,986.25
		THOMPSON,MARIE	04/01/03	06/30/03	DIST DIRECTOR OF CONSTITUENT SERVICES		12,407.67
		WHITTLE,DEBRA C	04/01/03	05/11/03	DISTRICT SPECIAL ASSISTANT		3,536 25
					PERSONNEL COMPENSATION TOTALS:		191,059.52
	TRAVEL						
04-03	P1 3NC07000347	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIR DC-RALEIGH/MCINTYRE (8878)		135.00
04-03	P1 3NC07000348	DO	03/27/03	03/30/03	AIR RALEIGH-DC/MCINTYRE (9527)		130 50
04-03	P1 3NC07000349	DO	03/29/03	03/30/03	LODGING		197.27
04-03	P1 3NC07000350	DO	03/29/03	03/30/03	MEALS		34.58
04-03	P1 3NC07000351	DO	03/22/03	03/22/03	GASOLINE		14 20
04-04	P1 3NC07000345	HON MIKE MCINTYRE	03/11/03	03/30/03	MILEAGE		437.41
04-04	P1 3NC07000346	DO	03/13/03	03/30/03	TAXI AND PARKING		27.00
04-10	P1 3NC07000367	BLAIR MILLIGAN	03/31/03	03/31/03	MILEAGE		25.56
04-10	P1 3NC07000365	KATHERINE D THOMPSON	03/02/03	03/12/03	MILEAGE		127.80
04-10	P1 3NC07000366	MARIE THOMPSON	03/03/03	03/12/03	MILEAGE		89.28
04-10	P1 3NC07000364	MARY ELLEN STEVENS-SIMMONS	03/18/03	03/18/03	MILEAGE		30.96
04-10	P1 3NC07000363	PAMELA C CAMPBELL DEREEF	03/18/03	03/20/03	MILEAGE		12.24
04-16	P1 3NC07000380	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	GASOLINE/HARDIMAN		27.05
04-16	P1 3NC07000383	DO	02/28/03	03/13/03	GASOLINE/BARKER		79.10
04-16	P1 3NC07000384	DO	03/07/03	03/07/03	GASOLINE/SIMMOMS		14.80
04-21	P1 3NC07000382	DO	03/06/03	03/17/03	GASOLINE/PRICE		22.02
04-21	P1 3NC07000385	DO	03/06/03	03/24/03	GASOLINE/THOMPSOM		116.79
04-23	P1 3NC07000396	DO	04/04/03	04/07/03	RT AIR DC-RALEIGH/MCINTYRE		253 50
04-23	P1 3NC07000397	DO	04/11/03	04/11/03	RT AIR DC-RALEIGH/MCINTYRE		135.00
04-23	P1 3NC07000398	DO	03/28/03	03/28/03	GAS		6.11
04-23	P1 3NC07000399	DO	04/05/03	04/05/03	GAS		11.70
04-23	P1 3NC07000391	DEAN M MITCHELL	04/12/03	04/15/03	MILEAGE		365.04
04-23	P1 3NC07000392	DO	04/12/03	04/14/03	LODGING		335 26
04-23	P1 3NC07000393	DO	04/14/03	04/15/03	LODGING		126.50
04-23	P1 3NC07000395	DO	04/12/03	04/15/03	MEALS		106.89

04-23	P1	3NC07000400	KATHERINE D THOMPSON	03/23/03	03/24/03	LODGING	196.39
04-23	P1	3NC07000394	MARTHA ANN MCLEAN	03/11/03	03/11/03	MILEAGE	64.80
04-30	P1	3NC07000408	DEBRA C WHITTLE	04/07/03	04/07/03	GASOLINE	19.80
04-30	P1	3NC07000409	KATHERINE D THOMPSON	03/06/03	03/18/03	MEALS	22.00
04-30	P1	3NC07000406	KATHY M PRICE	04/09/03	04/10/03	LODGING	74 75
04 30	P1	3NC07000407	DO	04/10/03	04/10/03	MEALS	22.01
05 02	P1	3NC07000415	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIR RALEIGH DC/MCINTYRE (1787)	133.50
05- 02	P1	3NC07000416	DO	04/12/03	04/14/03	LODGING/MCINTYRE	282.69
05 02	P1	3NC07000417	DO	04/14/03	04/15/03	LODGING/MCINTYRE	126.50
05-02	P1	3NC07000418	DO	04/13/03	04/14/03	MEALS	53 31
05-02	P1	3NC07000419	DO	04/29/03	04/29/03	GASOLINE	13.39
05 02	P1	3NC07000420	DO	04/25/03	04/26/03	LODGING/MCINTYRE	207.00
05 02	P1	3NC07000421	DO	04/25/03	04/26/03	MEALS	33.72
05-02	P1	3NC07000422	HON. MIKE MCINTYRE	04/12/03	04/26/03	MEALS	16 18
05-02	P1	3NC07000423	DO	04/26/03	04/26/03	PARKING	3.00
05- 02	P1	3NC07000424	VIVIAN ANN LIPFORD	04/25/03	04/26/03	MILEAGE	279.36
05- 12	P1	3NC07000440	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	AIRFARE DC/RALEIGH MEMBER	135.00
05 12	P1	3NC07000441	DO	05/06/03	05/06/03	AIRFARE WILM-CHAR-DC MEMBER	261.50
05-12	P1	3NC07000442	DO	05/05/03	05/06/03	LODGING - MEMBER	177 05
05-12	P1	3NC07000443	DO	05/04/03	05/04/03	GAS - MEMBER	11.82
05-12	P1	3NC07000444	DO	05/03/03	05/03/03	GAS - MEMBER	12.41
05-12	P1	3NC07000438	HON. MIKE MCINTYRE	05/06/03	05/06/03	TAXI	19.00
05-12	P1	3NC07000439	DO	05/05/03	05/06/03	MEALS	7.00
05-12	P1	3NC07000435	KATHERINE D THOMPSON	04/04/03	04/06/03	MILEAGE IN DISTRICT	61.20
05-12	P1	3NC07000436	KATHY M PRICE	04/02/03	04/09/03	MILEAGE IN DISTRICT	83 52
05-12	P1	3NC07000437	MARIE THOMPSON	04/03/03	04/16/03	MILEAGE IN DISTRICT	99.72
05-16	P1	3NC07000445	CITIBANK GOV CARD SERVICE	03/28/03	04/04/03	GAS/HARDIMAN	33 35
05-16	P1	3NC07000446	DO	04/10/03	04/22/03	GAS/BARKER	44.30
05-16	P1	3NC07000447	DO	04/17/03	04/17/03	GAS/PRICE	27.00
05-16	P1	3NC07000448	DO	04/06/03	04/06/03	GAS/SIMMONS	21.81
05-16	P1	3NC07000449	DO	04/03/03	04/03/03	GAS/THOMPSON	18.78
05-28	P1	3NC07000460	DO	05/09/03	05/09/03	AIR DC-RALEIGH/MCINTYRE (2995)	155.00
05-28	P1	3NC07000461	DO	05/18/03	05/18/03	GAS	15.83
05-28	P1	3NC07000462	DO	04/11/03	04/11/03	GAS	25.13
05-28	P1	3NC07000463	DO	05/18/03	05/19/03	LODGING/MCINTYRE	85.90
05-28	P1	3NC07000464	DO	05/18/03	05/18/03	MEALS/MCINTYRE	25.61
05-28	P1	3NC07000470	HON. MIKE MCINTYRE	05/15/03	05/15/03	MILEAGE	126.72
05- 28	P1	3NC07000471	DO	04/15/03	04/26/03	MILEAGE	110.88
05-28	P1	3NC07000474	KATHERINE D THOMPSON	05/14/03	05/15/03	MEALS	39.00
05-28	P1	3NC07000473	KATHY M PRICE	05/06/03	05/07/03	MEALS	31.80
05-28	P1	3NC07000472	MARIE THOMPSON	04/28/03	04/28/03	GAS	8.50
06 05	P1	3NC07000489	BLAIR MILLIGAN	06/02/03	06/02/03	MILEAGE	25.56
06-05	P1	3NC07000490	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	A/F #3440 NC-DC MEMBER	153.50
06 05	P1	3NC07000491	DO	05/23/03	05/23/03	A/F #4043 DC-NC MEMBER	155 00
06 05	P1	3NC07000492	DO	06/02/03	06/02/03	A/F #4621 NC-DC MEMBER	133 50
06- 05	P1	3NC07000493	DO	05/23/03	05/23/03	GASOLINE	9 91
06 05	P1	3NC07000494	HON MIKE MCINTYRE	05/25/03	05/31/03	MILEAGE	87 48
06-05	P1	3NC07000485	MARTHA ANN MCLEAN	05/18/03	05/19/03	LODGING	72.32
06 05	P1	3NC07000486	DO	05/26/03	05/27/03	LODGING	104 56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MIKE MCINTYRE—Con								
06-05	P1	3NC07000487	DO	05/19/03	05/27/03	GASOLINE		39.56
06-05	P1	3NC07000488	DO	05/18/03	05/27/03	MEALS		43.66
06-23	P1	3NC07000500	CITIBANK GOV CARD SERVICE	06/06/03	06/09/03	RT AIR DC-RALEIGH (5166)		389.00
06-23	P1	3NC07000501	DO	06/13/03	06/16/03	RT AIR DC-RALEIGH (5465)		565.50
06-23	P1	3NC07000502	DO	06/13/03	06/16/03	GAS		9.83
06-23	P1	3NC07000504	DO	05/08/03	05/08/03	GAS/THOMPSON		18.50
06-23	P1	3NC07000505	DO	05/15/03	05/15/03	GAS/BARKER		21.00
06-23	P1	3NC07000506	DO	05/09/03	05/20/03	GAS/HARDIMAN		44.30
06-23	P1	3NC07000507	DO	05/07/03	05/20/03	OFFICIAL TRAVEL/THOMPSON		110.12
06-23	P1	3NC07000508	DO	05/02/03	05/23/03	OFFICIAL TRAVEL/PRICE		445.09
06-23	P1	3NC07000509	HON. MIKE MCINTYRE	06/04/03	06/09/03	TAXI		16.00
06-23	P1	3NC07000511	KATHY M PRICE	05/20/03	05/22/03	MEALS		52.91
06-23	P1	3NC07000512	LILLIAN RHEA PACE	06/15/03	06/16/03	LODGING		87.72
06-23	P1	3NC07000513	DO	06/15/03	06/16/03	MILEAGE		231.84
06-23	P1	3NC07000510	MARTHA ANN MCLEAN	06/05/03	06/05/03	GAS		20.36
06-26	P1	3NC07000519	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	AIR DC-RALEIGH/MEMBER (4398)		137.50
06-26	P1	3NC07000520	DO	06/23/03	06/23/03	AIR RALEIGH-DC/MEMBER (6228)		131.00
06-26	P1	3NC07000521	DO	06/20/03	06/21/03	LODGING		133.39
06-26	P1	3NC07000522	DO	06/20/03	06/20/03	PARKING		36.00
06-26	P1	3NC07000523	DO	06/21/03	06/21/03	GAS		13.31
06-30	P1	3NC07000529	HON. MIKE MCINTYRE	06/18/03	06/24/03	TAXI		59.00
06-30	P1	3NC07000533	KATHERINE D THOMPSON	05/09/03	05/30/03	MILEAGE		185.76
06-30	P1	3NC07000531	KATHY M PRICE	05/20/03	05/26/03	MILEAGE		79.20
06-30	P1	3NC07000532	DO	05/20/03	05/23/03	TAXIS		30.00
06-30	P1	3NC07000530	MARIE THOMPSON	05/21/03	05/21/03	MILEAGE		81.72
							TRAVEL TOTALS:	9,771.89
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL		12.45
04-04	P2	HCV0300906	SUNTURN, INC	03/31/03	03/31/03	108505298		290.00
04-04	P2	HCV0300906	DO	03/31/03	03/31/03	104942		200.00
04-10	P1	3NC07000359	BELL SOUTH	04/01/03	04/30/03	TELEPHONE SERVICE		211.91
04-10	P1	3NC07000360	SPRINT	03/01/03	03/31/03	PHONE SERVICE		297.39
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		5.55
04-14	P1	3NC07000373	HON. MIKE MCINTYRE	02/01/03	02/01/03	TELEPHONE TOLL		4.13
04-18	P9	NC0701R0304	MURCHISON BUILDING PARTNERSHIP	04/01/03	04/30/03	WILMINGTON RENT		1,472.17
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL		17.79
04-23	P1	3NC07000389	CAPTARIS MEDIALINQ SERVICES	03/01/03	03/31/03	MISC COMMUNICATIONS		159.54
04-23	P1	3NC07000390	CINGULAR	03/02/03	04/01/03	TELEPHONE SERVICE		159.50
04-23	P1	3NC07000387	SUNCOM	03/01/03	03/31/03	CELLULAR PHONES		403.49
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		5.18
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		15.76
04-29	S6	NC01071704A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT FAYETTEVILLE		882.00
04-30	S5	DY000005433		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		30.80

04-30	S5	DY000005434		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,009.02
04-30	S5	DY000005440		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	63.00
04-30	S5	DY000005442		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000005443		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,123.91
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	10.53
05-12	P1	3NC07000433	SPRINT	04/01/03	04/30/03	TELEPHONE SERVICES	312.25
05-12	P1	3NC07000429	SUNCOM	04/01/03	04/30/03	CELLULAR PHONE SERVICE	563.51
05-16	P1	3NC07000454	BELL SOUTH	05/01/03	05/31/03	TELEPHONE SERVICE	208.90
05-16	P1	3NC07000453	CINGULAR	04/02/03	05/01/03	TELEPHONE SERVICE	128.64
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	5.35
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	15.07
05-20	P9	NC0701R0305	MURCHISON BUILDING PARTNERSHIP	05/01/03	05/31/03	WILMINGTON RENT	1,472.17
05-28	P1	3NC07000479	CAPTARIS MEDIALINQ SERVICES	04/01/03	04/30/03	MISC COMMUNICATIONS	73.04
05-28	S6	NC01071705A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT FAYETTEVILLE	882.00
05-29	OP	3GSA0303002	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	628.51
05-31	S5	DY315005388		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	30.80
05-31	S5	DY315005389		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,022 03
05-31	S5	DY315005395		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	63.00
05-31	S5	DY315005397		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128 00
05-31	S5	DY315005398		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,055 70
06-02	P1	3NC07000476	CONTROLLER'S OFFICE	04/29/03	04/29/03	YOUTH SUMMITT/CONG MCINTYRE	76.18
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	30.96
06-05	P1	3NC07000483	SPRINT	05/19/03	06/18/03	TELEPHONE SERVICES	2.78
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	16.32
06-20	P9	NC0701R0306	MURCHISON BUILDING PARTNERSHIP	06/01/03	06/30/03	WILMINGTON RENT	1,472.17
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	15.32
06-23	P1	3NC07000497	BELL SOUTH	06/01/03	06/30/03	TELEPHONE SERVICE	210.14
06-23	P1	3NC07000496	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	MISC COMMUNICATIONS	170.45
06-23	P1	3NC07000498	CINGULAR	05/02/03	06/01/03	TELEPHONE SERVICE	128.64
06-23	P1	3NC07000495	SPRINT	05/01/03	05/31/03	TELEPHONE SERVICE	288.65
06-23	P1	3NC07000499	SUNCOM	05/01/03	05/31/03	CELLULAR PHONES	515.94
06-30	S4	03181001050		05/01/03	05/31/03	RECORDING (TRANSFER)	112.00
06-30	S5	DY318105461		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	30.80
06-30	S5	DY318105462		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,051.73
06-30	S5	DY318105468		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	63.00
06-30	S5	DY318105470		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128 00
06-30	S5	DY318105471		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,090 20
06-30	OP	3GSA0403002	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	570.75
06-30	S6	NC01071706A	DO	06/01/03	06/30/03	RENT FAYETTEVILLE	882.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.947 12
		PRINTING AND REPRODUCTION					
04-14	P1	3NC07000375	MILTON D. HARDIMAN	03/04/03	03/04/03	PHOTO FINISHING	4.24
04-30	S3	03120000129		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	27.90
04-30	P1	3NC07000402	MARY ELLEN STEVENS-SIMMONS	04/10/03	04/10/03	PHOTO EXPENSES	21.39
05-01	P1	3NC07000414	DAVID L. ANDRUKITUS, INC	04/16/03	04/16/03	PRINTING	47.50
05-28	P1	3NC07000469	MARY ELLEN STEVENS-SIMMONS	05/08/03	05/08/03	PHOTO FINISHING	13.76
05-31	S3	03151000156		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	50.70
06-13	OP	3GP00503004	PUBLIC PRINTER	03/04/03	03/04/03	PRINTING	100 00
06-23	P1	3NC07000514	DAVID L. ANDRUKITUS, INC.	06/05/03	06/05/03	BUSINESS CARDS	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MIKE MCINTYRE—Con								
06 30	P1	3NC07000537	QUIK PRINT	06/06/03	06/06/03	PRINTING		36 20
							PRINTING AND REPRODUCTION TOTALS	329 69
		OTHER SERVICES						
04 03	P1	3NC07000353	YOUNGBLOOD STAFFING INC	03/10/03	03/16/03	TEMP AGENCY FEE-LUMBERTON		421 75
04-03	P1	3NC07000354	DO	03/17/03	03/23/03	TEMP AGENCY FEE-LUMBERTON		421 75
04 10	P1	3NC07000358	DO	03/24/03	03/30/03	TEMP AGENCY-LUMBERTON		421 75
04 14	P1	3NC07000352	DO	03/10/03	03/16/03	TEMP AGENCY-LUMBERTON		421 75
04 23	P1	3NC07000386	DO	03/31/03	04/06/03	TEMP AGENCY-LUMBERTON		421 75
05 01	P1	3NC07000412	DO	04/07/03	04/13/03	TEMP AGENCY-LUMBERTON		421 75
05 12	P1	3NC07000427	DO	04/14/03	04/20/03	TEMP AGENCY FEE		361 50
05 12	P1	3NC07000428	DO	04/21/03	04/27/03	TEMP AGENCY FEE		421.75
05 21	P1	3NC07000455	DO	04/28/03	05/04/03	TEMP AGENCY-LUMBERTON		385 60
05 28	P1	3NC07000465	MARTHA ANN MCLEAN	05/27/03	05/27/03	EDUCATIONAL TRAINING		25.00
05 28	P1	3NC07000466	DO	05/30/03	05/30/03	EDUCATIONAL TRAINING		10 00
05 28	P1	3NC07000478	YOUNGBLOOD STAFFING INC	05/05/03	05/11/03	TEMP SERVICE-LUMBERTON		421 75
06-05	P1	3NC07000480	DO	05/12/03	05/18/03	LUMBERTON TEMP AGENCY FEES		421.75
06 05	P1	3NC07000481	DO	05/19/03	05/25/03	LUMBERTON TEMP AGENCY FEES		168.70
06 23	P1	3NC07000515	DO	05/26/03	06/01/03	TEMP AGENCY-LUMBERTON		337 40
06-26	P1	3NC07000525	WILLIAMS PRINTING AND OFFICE	06/19/03	06/19/03	OFFICE SUPPLIES		91 72
06-26	P1	3NC07000524	YOUNGBLOOD STAFFING INC	06/09/03	06/15/03	TEMP AGENCY-LUMBERTON		421.75
06 30	P1	3NC07000534	ALLSTATE	05/22/03	11/22/03	INSURANCE		58.01
							OTHER SERVICES TOTALS	5,655 43
		SUPPLIES AND MATERIALS						
04-03	P1	3NC07000355	KENNEDY OFFICE SUPPLY	03/24/03	03/24/03	OFFICE SUPPLIES		173.94
04 03	P1	3NC07000356	POOLE OFFICE SUPPLY	03/27/03	03/27/03	OFFICE SUPPLIES		150.60
04 03	P1	3NC07000357	THE STATE PORT PILOT	04/21/03	04/20/04	SUBSCRIPTION		21.00
04-10	P1	3NC07000361	FAYETTEVILLE PUBLISHING CO	04/22/03	04/21/04	SUBSCRIPTION		133.40
04 10	P1	3NC07000362	SHAW OFFICE SUPPLIES, INC	03/19/03	03/19/03	OFFICE SUPPLIES		13.00
04 14	P1	3NC07000374	ALISIA S OXENDINE	01/30/03	01/30/03	OFFICE SUPPLIES		42 79
04-14	P1	3NC07000377	DEBRA C WHITTLE	04/01/03	04/01/03	OFFICE SUPPLIES		13.02
04-14	P1	3NC07000376	HON MIKE MCINTYRE	03/30/03	03/30/03	OFFICE SUPPLIES		1 61
04 14	P1	3NC07000372	SHAW OFFICE SUPPLIES, INC.	03/28/03	03/28/03	OFFICE SUPPLIES		8.98
04-14	P1	3NC07000368	WILLIAMS PRINTING AND OFFICE	03/18/03	03/18/03	OFFICE SUPPLIES		7 46
04-14	P1	3NC07000369	DO	03/20/03	03/20/03	OFFICE SUPPLIES		17.95
04-14	P1	3NC07000370	DO	03/26/03	03/26/03	OFFICE SUPPLIES		83.26
04 14	P1	3NC07000371	DO	03/31/03	03/31/03	OFFICE SUPPLIES		15.50
04 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW. C8641536 03/31/03		12 00
04 16	C1	NW200310602	DO	03/19/03	03/19/03	BW. 1817550716 03/19/03		35.16
04-23	P1	3NC07000388	PINNACLE BUSINESS SERVICES	04/15/03	04/15/03	TONER		242.00
04 30	S1	03120000326		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		789 85
04 30	P1	3NC07000405	DEAN M MITCHELL	04/18/03	04/18/03	REFERENCE MATERIALS		29.21
04-30	P1	3NC07000404	KATHERINE D THOMPSON	03/27/03	03/27/03	OFFICE SUPPLIES		4.71
04-30	P1	3NC07000401	MARY ELLEN STEVENS-SIMMONS	04/11/03	04/11/03	HABITATION EXPENSES		84.80

04-30	P1	3NC07000403	DO	04/14/03	04/14/03	OFFICE SUPPLIES	8.07
05 01	P1	3NC07000413	ACS DESKTOP SOLUTIONS, INC	04/08/03	04/08/03	CABLE	35.00
05-07	P1	3NC07000410	BLEECKER	03/13/03	03/13/03	AUTO EXPENSE	19.95
05-07	P1	3NC07000411	DO	03/14/03	03/14/03	AUTO EXPENSE	19.19
05 12	P1	3NC07000425	SELECTIONS BY SHERRY	03/11/03	03/11/03	FRAMING	129 15
05-12	P1	3NC07000434	SHAW OFFICE SUPPLIES, INC.	04/24/03	04/24/03	OFFICE SUPPLIES	235 98
05 12	P1	3NC07000430	WILLIAMS PRINTING AND OFFICE	04/17/03	04/17/03	OFFICE SUPPLIES	55.93
05-12	P1	3NC07000431	DO	04/28/03	04/28/03	OFFICE SUPPLIES	17.70
05 12	P1	3NC07000432	DO	05/02/03	05/02/03	OFFICE SUPPLIES	125.84
05 13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9029042 04/30/03	12.00
05 13	C1	NW200312702	DO	04/09/03	04/09/03	BW: 1824217721 04/09/03	29.16
05 14	P1	3NC07000426	TLC GRILL & DINER INVOICE	04/14/03	04/14/03	FOOD AND BEVERAGE	99.00
05-16	P1	3NC07000451	KENNEDY OFFICE SUPPLY	04/11/03	04/11/03	OFFICE SUPPLIES	46.65
05-16	P1	3NC07000450	SHAW OFFICE SUPPLIES, INC.	04/02/03	04/02/03	OFFICE SUPPLIES	7.45
05-16	P1	3NC07000452	WILLIAMS PRINTING AND OFFICE	05/09/03	05/09/03	OFFIICE SUPPLIES	172.40
05-21	P1	3NC07000456	THE NEWS/TIMES	04/17/03	04/16/04	NEWSPAPER	15.00
05-22	P1	3NC07000458	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	SOFTWARE	294 00
05-22	P1	3NC07000459	DO	05/09/03	05/09/03	HARDWARE	359.00
05-23	P1	3NC07000457	TABOR-LORIS TRIBUNE	04/28/03	04/27/04	SUBSCRIPTION	18.95
05 28	P1	3NC07000477	CONGRESSIONAL QUARTERLY, INC	04/28/03	04/19/04	CQ TODAY	529.00
05 28	P1	3NC07000467	HON. MIKE MCINTYRE	04/13/03	04/13/03	NEWSPAPERS	3.00
05 28	P1	3NC07000468	DO	05/11/03	05/11/03	OFFICE SUPPLIES	10.69
05-28	P1	3NC07000475	SHAW OFFICE SUPPLIES, INC	05/08/03	05/08/03	OFFICE SUPPLIES	479.00
05 31	S1	03151000312		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,323.18
06-05	P1	3NC07000484	CONGRESSIONAL QUARTERLY PRESS	05/10/03	05/03/04	SUBSCRIPTION	525.00
06 05	P1	3NC07000482	PINNACLE BUSINESS SERVICES	05/15/03	05/15/03	OFFICE SUPPLIES	140.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9414449 05/31/03	12.00
06 13	C1	NW200316402	DO	05/01/03	05/01/03	BW: 1830905855 05/01/03	21.87
06-13	C1	NW200316402	DO	05/22/03	05/22/03	BW: 1838290029 05/22/03	21.87
06 23	P1	3NC07000516	SHAW OFFICE SUPPLIES, INC.	04/01/03	04/01/03	OFFICE SUPPLIES	29.90
06-23	P1	3NC07000517	DO	05/27/03	05/27/03	OFFICE SUPPLIES	59.80
06 23	P1	3NC07000518	DO	05/30/03	05/30/03	OFFICE SUPPLIES	32.99
06-26	P1	3NC07000527	KENNEDY OFFICE SUPPLY	06/05/03	06/05/03	OFFICE SUPPLIES	99.81
06 26	P1	3NC07000526	POOLE OFFICE SUPPLY	06/05/03	06/05/03	OFFICE SUPPLIES	138.06
06-26	P1	3NC07000528	THE SAMPSON INDEPENDENT	06/22/03	06/21/04	SUBSCRIPTION	145.80
06-27	HV	3A901000226		05/12/03	05/12/03	FRAMING (TRANSFER)	5 00
06-27	HV	3A901000226		05/22/03	05/22/03	FRAMING (TRANSFER)	8.00
06-30	S1	03181000309		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	253 76
06-30	P1	3NC07000535	THE WALLACE ENTERPRISE	07/23/03	07/23/04	SUBSCRIPTION	40.00
						SUPPLIES AND MATERIALS TOTALS	7,459.39
		EQUIPMENT					
04-30	S8	MA000157073		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
04 30	S8	PL000165616		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	307 34
04 30	S8	PL000165959		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	189.37
04-30	S8	PL000167037		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
05-30	S8	MA000173815		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
05-30	S8	PL000179474		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	189.37
05 30	S8	PL000180998		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
06-30	S8	MA000187300		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,897.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON. MIKE MCINTYRE—Con							
06-30 S8	PL000193344		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		189.37
06-30 S8	PL000194657		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		11.67
					EQUIPMENT TOTALS:		9,603.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS		245,740.86
					OFFICE TOTALS		245,740.86
2002 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-14 OP	3NC07000003	GENERAL SERV ADMINISTRATION	12/21/02	12/21/02	AUTO LEASE		1,178.53
					TRAVEL TOTALS:		1,178.53
OTHER SERVICES							
05-23 P1	3NC070RW167	YOUNGBLOOD STAFFING INC	12/16/02	12/22/02	TEMP SERCIVE-LUMBERTON		417.20
05-29 CO	Z6171112	DO	12/16/02	12/22/02	CANCELED CHECK - STOP PAYMENT		-417.20
					OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS							
04-14 P1	3NC07000379	MARTHA ANN MCLEAN	12/23/02	12/23/02	OFFICE SUPPLY		8.55
04-14 P1	3NC07000378	POOLE OFFICE SUPPLY	10/31/02	10/31/02	OFFICE SUPPLIES		164.78
					SUPPLIES AND MATERIALS TOTALS:		173.33
EQUIPMENT							
04-28 F2	RN000002843	ACS DESKTOP SOLUTIONS, INC	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,790.00
					EQUIPMENT TOTALS:		1,790.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,141.86
					OFFICE TOTALS:		3,141.86
2003 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,622.00	25,488.09
					PERSONNEL COMPENSATION	400,183.82	201,499.40
					PERSONNEL BENEFITS	114.78	0.00
					TRAVEL	29,429.93	19,487.86
					TRANSPORTATION OF THINGS	77.38	77.38
					RENT, COMMUNICATION, UTILITIES	43,123.17	22,836.81
					PRINTING AND REPRODUCTION	329.10	232.45
					OTHER SERVICES	16,660.85	15,136.55
					SUPPLIES AND MATERIALS	15,624.18	7,552.47
					EQUIPMENT	18,015.18	7,497.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,180.39	299,808.01
					OFFICE TOTALS:	550,180.39	299,808.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		218.82

05–30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	348.19
06–29	OP	3M4062502B	DO	05/23/03	05/23/03	FRANKED MAIL	24,641 41
06–30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	279 67
						FRANKED MAIL TOTALS	25,488 09
		PERSONNEL COMPENSATION					
			BALLOU,BRANDI N	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,250 01
			BASS,DEANA	04/01/03	05/14/03	PRESS SECRETARY	4,827 78
			BERGERON,JAMES P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,000.00
			BOUDREAU,DEBORAH ANN	04/01/03	06/30/03	CASEWORKER	9,840 75
			CHERRICK,RENA C	05/01/03	06/30/03	PAID INTERN	3,000.00
			COCHRAN,ROBERT ARMEL	04/01/03	06/30/03	CHIEF OF STAFF	35,000.01
			COURTNEY,KURT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,500 00
			HEINTZMAN,MARY ROBERTA	04/01/03	06/30/03	CASEWORKER	6,000.00
			JEFFRIES,JAMES D	04/01/03	06/30/03	SYSTEM MANAGER/LEGIS CORRESPONDENCE	7,500.00
			LAMBOURNE,LINDA R	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,693 74
			LEHTIHALME,ELIZABETH S	04/01/03	06/30/03	CASEWORKER	9,000.00
			LOUCKS,CHERYL	04/01/03	06/30/03	STAFF ASSISTANT	525.00
			REED,MARY K	04/01/03	06/30/03	SPECIAL ASSISTANT	4,333.34
			REY-HIPOLITO,JACLYN CHAN	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
			ROE,SAMANTHA ANNE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	8,166.67
			SMYTH,HAMILTON CLYDE	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,850.01
			SOFFA,SUSAN S	04/01/03	06/30/03	CASEWORKER	11,678.76
			STEWART,CODY	04/01/03	06/30/03	SHARED EMPLOYEE	3,333 33
			STULTS,LEWIS B	04/01/03	06/30/03	FIELD REPRESENTATIVE	13,749 99
			WILK,SCOTT T	04/01/03	06/30/03	ADMIN ASST/PRESS SECRETARY	29,250.00
			ZURCHER,MATTHEW S	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,000.01
						PERSONNEL COMPENSATION TOTALS	201,499 40
		TRAVEL					
04–03	P1	3CA25000339	CITIBANK GOV CARD SERVICE	03/19/03	03/24/03	RENTAL CAR	277 63
04–03	P1	3CA25000340	DO	03/19/03	03/21/03	MEALS	39.42
04–03	P1	3CA25000341	DO	03/19/03	03/21/03	LODGING	217.80
04–03	P1	3CA25000328	HON. HOWARD "BUCK" MCKEON	03/30/03	03/30/03	AIRFARE: LAX-IAD (8166)	154.50
04–03	P1	3CA25000329	DO	03/28/03	03/28/03	AIRFARE: IAD-LAX (2798)	156.00
04–03	P1	3CA25000332	JAMES BERGERON	03/21/03	03/21/03	TAXIS	15 00
04–03	P1	3CA25000343	ROBERT ARMEL COCHRAN	03/24/03	03/24/03	TAXI	20.00
04–15	P1	3CA25000353	ARCO AM/PM	03/08/03	03/29/03	GASOLINE FOR LEASED CAR	214.56
04–15	P1	3CA25000350	CITIBANK GOV CARD SERVICE	03/29/03	04/04/03	A/F BUR/IAD/BUR STULTS 1749	487 50
04–15	P1	3CA25000349	LEWIS B STULTS	03/03/03	03/29/03	MILEAGE	397 80
04–15	P1	3CA25000344	SCOTT THOMAS WILK	03/05/03	03/31/03	MILEAGE	82.44
04–15	P1	3CA25000346	DO	03/07/03	03/07/03	GAS - LEASED AUTO	25 36
04–15	P1	3CA25000347	DO	03/21/03	03/21/03	MEAL	4 95
04–17	P1	3CA25000360	CITIBANK GOV CARD SERVICE	04/15/03	04/18/03	A/F IAD-LAX-IAD COCHRAN 6791	338.50
04–17	P1	3CA25000359	HON. HOWARD "BUCK" MCKEON	04/11/03	04/11/03	AIRFARE IAD-LAX (1062)	156 00
04–18	P9	CA2501L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	1,128.59
04–29	P1	3CA25000364	HON. HOWARD "BUCK" MCKEON	03/06/03	03/30/03	TAXIS	360 00
04–29	P1	3CA25000366	LEWIS B STULTS	03/29/03	04/04/03	LODGING	1,030.50
04 29	P1	3CA25000367	DO	04/03/03	04/03/03	MEALS	38.85
04–29	P1	3CA25000368	DO	03/29/03	03/29/03	TAXI	54.00
04-29	P1	3CA25000369	DO	03/30/03	04/04/03	METROFARES	23.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. HOWARD "BUCK" MCKEON—Con								
04-29	P1	3CA25000370	DO	03/30/03	04/04/03	MEALS		101.35
04-29	P1	3CA25000371	DO	04/04/03	04/04/03	TAXI		35.00
04-29	P1	3CA25000372	DO	03/29/03	04/04/03	PARKING AT AIRPORT		35.00
04-29	HR	591024	LINDA R LAMBOURNE	01/06/03	01/06/03	REIMB: DUPLICATE PAYMENT		-15.00
05-07	P1	3CA25000397	CITIBANK GOV CARD SERVICE	04/12/03	04/27/03	A/F IAD-LAX-IAD COURTNEY 3163		310.50
05-07	P1	3CA25000399	DO	04/22/03	05/04/03	A/F IAD-LAX-IAD JEFFERIES 7131		310.50
05-07	P1	3CA25000400	DO	04/19/03	04/27/03	A/F IAD-LAX-IAD ROE 3700		338.50
05-07	P1	3CA25000402	DO	04/15/03	04/18/03	CAR RENTAL - COCHRAN		127.87
05-07	P1	3CA25000403	DO	04/15/03	04/18/03	LODGING - COCHRAN		326.70
05-07	P1	3CA25000404	DO	04/15/03	04/18/03	MEAL - COCHRAN		21.85
05-07	P1	3CA25000409	JAMES BERGERON	04/15/03	04/27/03	PARKING		73.00
05-07	P1	3CA25000386	KURT COURTNEY	04/23/03	04/24/03	LODGING		56.00
05-07	P1	3CA25000387	DO	04/22/03	04/23/03	LODGING		91.56
05-07	P1	3CA25000388	DO	04/24/03	04/25/03	LODGING		94.50
05-07	P1	3CA25000389	DO	04/20/03	04/21/03	LODGING		108.90
05-07	P1	3CA25000390	DO	04/23/03	04/23/03	MEALS COURTNEY/ROE/WILK		137.25
05-07	P1	3CA25000391	DO	04/27/03	04/27/03	MEAL		14.83
05-07	P1	3CA25000393	DO	04/27/03	04/27/03	MEAL		1.99
05-07	P1	3CA25000395	DO	04/12/03	04/12/03	TAXI		30.00
05-07	P1	3CA25000398	DO	04/15/03	04/18/03	CAR RENTAL		139.64
05-07	P1	3CA25000405	ROBERT ARMEL COCHRAN	04/15/03	04/15/03	MEAL		8.22
05-07	P1	3CA25000406	DO	04/18/03	04/18/03	GAS - RENTAL CAR		18.60
05-07	P1	3CA25000401	SAMANTHA ANNE ROE	03/31/03	03/31/03	PARKING		4.00
05-08	P1	3CA25000417	CITIBANK GOV CARD SERVICE	05/01/03	05/06/03	A/F IAD-LAX-IAD COCHRAN 0787		310.50
05-08	P1	3CA25000418	JAMES BERGERON	05/02/03	05/02/03	TAXI		9.00
05-08	P1	3CA25000416	LINDA R LAMBOURNE	03/06/03	03/27/03	MILEAGE		48.60
05-08	P1	3CA25000415	ROBERT ARMEL COCHRAN	04/18/03	04/18/03	TAXI		20.00
05-08	P1	3CA25000421	SAMANTHA ANNE ROE	04/20/03	04/21/03	LODGING		108.90
05-08	P1	3CA25000422	DO	04/22/03	04/27/03	MEALS ROSE/WILK/COURTNEY		172.63
05-08	P1	3CA25000424	DO	04/19/03	04/27/03	PARKING		63.00
05-08	P1	3CA25000425	DO	04/21/03	04/26/03	GAS		43.87
05-08	P1	3CA25000420	SCOTT THOMAS WILK	04/01/03	04/30/03	MILEAGE		120.60
05-15	P1	3CA25000433	HON. HOWARD "BUCK" MCKEON	02/23/03	02/23/03	GAS - LEASED CAR		35.00
05-15	P1	3CA25000428	SAMANTHA ANNE ROE	04/19/03	04/27/03	RENTAL CAR		314.22
05-15	P1	3CA25000429	DO	04/22/03	04/23/03	LODGING		91.56
05-15	P1	3CA25000430	DO	04/24/03	04/25/03	LODGING		94.50
05-15	P1	3CA25000431	DO	04/23/03	04/24/03	LODGING		56.00
05-20	P1	3CA25000446	ARCO AM/PM	04/15/03	04/27/03	GASOLINE		134.11
05-20	P9	CA2501L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		1,128.59
05-20	P1	3CA25000436	CITIBANK GOV CARD SERVICE	05/03/03	05/07/03	RENTAL CAR - COCHRAN		231.77
05-20	P1	3CA25000437	DO	05/05/03	05/06/03	LODGING - COCHRAN		110.88
05-20	P1	3CA25000438	DO	05/05/03	05/06/03	MEALS - COCHRAN		7.95
05-20	P1	3CA25000439	DO	05/04/03	05/05/03	LODGING - COCHRAN		124.81

05-20	P1	3CA25000454	HON. HOWARD "BUCK" MCKEON	04/11/03	04/27/03	TAXIS TO AIRPORT	145.00
05-20	P1	3CA25000440	ROBERT ARMEL COCHRAN	05/06/03	05/06/03	TAXI	20.00
05-20	P1	3CA25000441	DO	05/04/03	05/05/03	GAS	43.72
05-20	P1	3CA25000442	DO	05/04/03	05/04/03	MEAL	24.42
05-20	P1	3CA25000450	SCOTT THOMAS WILK	04/22/03	04/23/03	LODGING	91.56
05-20	P1	3CA25000451	DO	04/23/03	04/24/03	LODGING	65.10
05-20	P1	3CA25000452	DO	04/22/03	04/25/03	GAS - RENTAL CAR	135.83
05-20	P1	3CA25000453	DO	04/22/03	04/25/03	MEALS ROE/COURTNEY/WILK	58.09
05-27	P1	3CA25000457	DEBORAH ANN BOUDREAU	04/28/03	04/29/03	MILEAGE	63.36
05-27	P1	3CA25000456	SUSAN S SOFFA	05/01/03	05/01/03	MILEAGE	31.68
05-28	P1	3CA25000463	CITIBANK GOV CARD SERVICE	05/26/03	05/30/03	AIRFARE IAD-LAX-IAD COCHRAN 6999	310.50
05-28	P1	3CA25000462	JAMES BERGERON	05/21/03	05/21/03	TAXI	10.00
05-28	P1	3CA25000464	JAMES D JEFFRIES	04/30/03	05/02/03	MEALS	48.38
05-28	P1	3CA25000465	DO	05/05/03	05/05/03	GAS - RENTAL CAR	30.87
05-28	P1	3CA25000467	DO	04/30/03	04/30/03	GAS - RENTAL CAR	31.84
05-28	P1	3CA25000468	DO	04/28/03	04/28/03	MEAL	5.94
05-28	P1	3CA25000471	SCOTT THOMAS WILK	04/24/03	04/24/03	LODGING	94.50
05-29	HR	ACH100879	SUSAN S SOFFA	05/01/03	05/01/03	ACH PAYMENT RETURN	-31.68
06-02	P1	3CA25RW0456	DO	05/01/03	05/01/03	MILEAGE	31.68
06-06	P1	3CA25000472	BRANDI N BALLOU	05/26/03	06/03/03	PARKING	70.00
06-06	P1	3CA25000473	DO	05/26/03	06/02/03	MEALS	44.36
06-06	P1	3CA25000479	DO	05/26/03	05/30/03	LODGING - BALLOU	556.36
06-06	P1	3CA25000480	DO	05/26/03	06/02/03	CAR RENTAL	208.80
06-06	P1	3CA25000481	DO	05/29/03	05/29/03	GAS - CAR RENTAL	23.27
06-06	P1	3CA25000478	CITIBANK GOV CARD SERVICE	05/26/03	06/02/03	A/F IAD-LAX-IAD BALLOU 7468	310.50
06-06	P1	3CA25000482	DO	05/26/03	05/30/03	RENTAL CAR - COCHRAN	169.00
06-06	P1	3CA25000483	DO	05/26/03	05/26/03	LODGING - COCHRAN	110.88
06-06	P1	3CA25000484	DO	05/26/03	05/27/03	MEALS - COCHRAN	12.44
06-06	P1	3CA25000486	DO	05/28/03	05/29/03	LODGING - COCHRAN	223.76
06-06	P1	3CA25000487	DO	05/27/03	06/03/03	A/F IAD-LAX-IAD JEFFRIES 0035	310.50
06-06	P1	3CA25000476	HON HOWARD "BUCK" MCKEON	05/23/03	05/23/03	AIRFARE IAD-LAX 4351	156.00
06-06	P1	3CA25000498	DO	06/01/03	06/01/03	AIRFARE LAX-IAD 1699	154.50
06-06	P1	3CA25000488	SCOTT THOMAS WILK	05/03/03	06/02/03	MILEAGE	157.68
06-06	P1	3CA25000489	DO	05/12/03	05/15/03	LODGING	658.52
06-06	P1	3CA25000491	DO	05/12/03	05/13/03	MEALS	55.97
06-06	P1	3CA25000492	DO	05/14/03	05/16/03	MEALS	79.56
06-06	P1	3CA25000493	DO	05/12/03	05/15/03	TAXIS	36.00
06-06	P1	3CA25000494	DO	05/12/03	05/14/03	PARKING	26.00
06-06	P1	3CA25000500	DO	05/24/03	05/24/03	PARKING	14.00
06-06	P1	3CA25000501	DO	05/24/03	05/24/03	GAS	43.46
06-12	P1	3CA25000506	ROBERT ARMEL COCHRAN	05/30/03	05/30/03	GAS - RENTAL CAR	16.86
06-12	P1	3CA25000507	DO	05/26/03	05/26/03	MEAL	18.14
06-12	P1	3CA25000514	SCOTT THOMAS WILK	05/28/03	05/28/03	GAS - RENTAL CAR	26.33
06-17	P1	3CA25000525	CITIBANK GOV CARD SERVICE	06/09/03	06/13/03	AIRFARE LAX-IAD-LAX WILK #3071	305.50
06-17	P1	3CA25000520	HON HOWARD "BUCK" MCKEON	04/13/03	04/13/03	TAXIS	60.00
06-17	P1	3CA25000521	DO	05/23/03	05/23/03	TAXIS	60.00
06-17	P1	3CA25000522	DO	06/13/03	06/13/03	TAXIS	60.00
06-17	P1	3CA25000532	DO	06/06/03	06/08/03	AIRFARE IAD-LAX-IAD #9376	305.50
06-17	P1	3CA25000518	JAMES BERGERON	06/09/03	06/09/03	TAXI	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON HOWARD "BUCK" MCKEON—Con.								
06-20	P9	CA2501L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		1 128.59
06-23	P1	3CA25000535	HON. HOWARD "BUCK" MCKEON	05/31/03	05/31/03	TAXI		60.00
06-23	P1	3CA25000536	DO	06/01/03	06/01/03	GASOLINE		45.39
06-25	P1	3CA25000540	SAMANTHA ANNE ROE	06/18/03	06/18/03	TAXI		9.00
06-30	P1	3CA25000559	CITIBANK GOV CARD SERVICE	01/25/03	01/25/03	A/F BERGERON LAX-IAD #3169		154.50
06-30	P1	3CA25000544	DEBORAH ANN BOUDREAU	06/10/03	06/11/03	MEALS		63.98
06-30	P1	3CA25000563	DO	06/10/03	06/12/03	GASOLINE		46.37
06-30	P1	3CA25000561	HON HOWARD "BUCK" MCKEON	06/20/03	06/22/03	TAXI FARE		120.00
06-30	P1	3CA25000562	DO	06/22/03	06/22/03	A/F LAX-IAD #6040		152.00
06-30	P1	3CA25000549	SCOTT THOMAS WILK	06/09/03	06/09/03	PARKING		4.00
06-30	P1	3CA25000550	DO	06/09/03	06/13/03	MEALS		6.00
06-30	P1	3CA25000551	DO	06/10/03	06/12/03	METROFARE		4.20
06-30	P1	3CA25000552	DO	06/09/03	06/13/03	TAXI FARE		31.00
06-30	P1	3CA25000553	DO	06/13/03	06/13/03	PARKING		20.00
06-30	P1	3CA25000556	DO	06/09/03	06/12/03	LODGING		658.52
06-30	P1	3CA25000558	DO	06/09/03	06/13/03	MEALS		99.01
06-30	P1	3CA25000545	SUSAN S. SOFFA	06/10/03	06/10/03	LODGING-SOFFA		94.08
06-30	P1	3CA25000546	DO	06/10/03	06/10/03	LODGING-BOUDREAU		94.08
06-30	P1	3CA25000547	DO	06/11/03	06/11/03	LODGING-SOFFA (BARSTOW)		104.23
06-30	P1	3CA25000548	DO	06/11/03	06/11/03	LODGING-BOUDREAU (BARSTOW)		94.50
06-30	P1	3CA25000554	DO	06/10/03	06/12/03	MEALS		74.90
06-30	P1	3CA25000555	DO	06/09/03	06/12/03	CAR RENTAL		111.03
							TRAVEL TOTALS	19,487.86
		TRANSPORTATION OF THINGS						
05-28	P1	3CA25000470	JAMES D JEFFRIES	05/02/03	05/02/03	FREIGHT		64.84
06-12	P1	3CA25000517	ELIZABETH S LEHTIHALME	06/02/03	06/02/03	FREIGHT		12.54
							TRANSPORTATION OF THINGS TOTALS	77.38
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		35.32
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-03	P1	3CA25000330	ADELPHIA COMMUNICATIONS CORP	03/25/03	04/24/03	CABLE SERVICE - AV		36.95
04-03	P1	3CA25000337	DIRECT TV	03/19/03	04/18/03	CABLE SERVICE		34.72
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		52.19
04-03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		10.43
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		36.26
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		26.50
04-03	P1	3CA25000333	PACIFIC BELL	02/13/03	03/12/03	TELEPHONE SERVICE-ISDN LINE AV		102.38
04-03	P1	3CA25000335	SOUTHERN CALIFORNIA EDISON	02/26/03	03/27/03	ELECTRICITY FOR AV		93.89
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		52.35
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		10.60
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		12.84

04-15	P1	3CA25000354	PACIFIC BELL	03/01/03	03/31/03	DISTRICT TELECOM SERVICE-SCV	202.31
04-15	P1	3CA25000355	DO	03/01/03	03/31/03	DISTRICT TELECOM SERVICE-AV	158.09
04-15	P1	3CA25000356	DO	03/01/03	03/31/03	DISTRICT TELECOM SERVICE-MISC	9.66
04-15	P1	3CA25000345	SCOTT THOMAS WILK	03/17/03	03/18/03	RECORDING	206.02
04-17	P1	3CA25000357	PACIFIC BELL	02/23/03	03/22/03	ISDN LINE	131.28
04-17	P1	3CA25000363	VERIZON WIRELESS - LA	03/26/03	04/25/03	CELL PHONE SERVICE	161.49
04-18	P9	CA2501R0304	PROPERTY MANAGEMENT ASSOCIATES	04/01/03	04/30/03	VALENCIA RENT	3,145.00
04-18	P9	CA2502R0304	SHS BUILDING	04/01/03	04/30/03	PALMDALE - RENT	1,100.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	51.03
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	10.60
04-25	CB	FXF030425A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	100.23
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	63.63
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	5.35
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	10.70
04-29	P1	3CA25000373	PACIFIC BELL	03/13/03	04/12/03	TELEPHONE SERVICE	102.36
04-29	P1	3CA25000377	SAMANTHA ANNE ROE	04/10/03	04/10/03	CELL PHONE SERVICE	7.70
04-30	S4	03120001046		03/01/03	03/31/03	RECORDING (TRANSFER)	336.40
04-30	S5	DY000001233		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.63
04-30	S5	DY000001234		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	822.00
04-30	S5	DY000001240		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	83.00
04-30	S5	DY000001242		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY000001243		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	370.76
05-07	P1	3CA25000379	ADELPHIA COMMUNICATIONS CORP	04/25/03	05/24/03	CABLE SERVICE	36.95
05-07	P1	3CA25000408	DEANA BASS	02/15/03	03/14/03	CELL PHONE SERVICE	38.85
05-07	P1	3CA25000381	SOUTHERN CALIFORNIA EDISON	03/27/03	04/28/03	ELECTRICITY	102.89
05-07	P1	3CA25000411	WORLDCOM	03/01/03	03/31/03	TOLL FREE NUMBER	29.15
05-08	P1	3CA25000414	DIRECTV	04/19/03	05/18/03	CABLE SERVICE	34.98
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	126.64
05-12	CB	FXF030512A	DO	04/22/03	04/22/03	OVERNIGHT MAIL	5.35
05-16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	156.93
05-16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	68.97
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	10.70
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	10.64
05-20	P1	3CA25000443	PACIFIC BELL	04/02/03	05/01/03	MISC. EXPENSE - SUMMARY BILL	9.65
05-20	P1	3CA25000444	DO	04/02/03	05/01/03	SCV SERVICE CHARGES	207.59
05-20	P1	3CA25000445	DO	04/02/03	05/01/03	AV MO. CHARGES	147.30
05-20	P1	3CA25000447	DO	03/23/03	04/22/03	ISDN LINE - SCV	131.46
05-20	P9	CA2501R0305	PROPERTY MANAGEMENT ASSOCIATES	05/01/03	05/31/03	VALENCIA RENT	3,145.00
05-20	P9	CA2502R0305	SHS BUILDING	05/01/03	05/31/03	PALMDALE - RENT	1,100.00
05-27	P1	3CA25000458	SCOTT THOMAS WILK	04/24/03	04/24/03	TELEPHONE TOLLS	3.70
05-27	P1	3CA25000459	VERIZON WIRELESS - LA	04/26/03	05/25/03	CELL PHONE SERVICE	174.02
05-28	P1	3CA25000461	MCI WORLDCOM	04/01/03	04/30/03	TOLL FREE LINE	30.97
05-31	S5	DY315001231		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	68.63
05-31	S5	DY315001232		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	816.98
05-31	S5	DY315001238		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	DY315001240		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY315001241		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	354.20
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	36.81
06-06	P1	3CA25000496	ADELPHIA COMMUNICATIONS CORP	05/25/03	06/24/03	CABLE SERVICE	36.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HOWARD "BUCK" MCKEON Con								
06-06	P1	3CA25000503	AMERITEL INC	05/20/03	05/20/03	PHONE SERVICE		140.00
06-06	P1	3CA25000499	DIRECTV	05/19/03	06/18/03	CABLE SERVICE		34.98
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		57.51
06-06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL		11.31
06-06	P1	3CA25000497	PACIFIC BELL	04/14/03	05/13/03	TELEPHONE SERVICE		104.18
06-06	P1	3CA25000490	SCOTT THOMAS WILK	05/12/03	05/14/03	TELEPHONE TOLLS		44.46
06-06	P1	3CA25000475	SOUTHERN CALIFORNIA EDISON	04/28/03	05/28/03	ELECTRICITY		115.12
06-12	P1	3CA25000508	PACIFIC BELL	05/02/03	06/01/03	ISDN LINES		156.11
06-12	P1	3CA25000509	DO	05/02/03	06/01/03	DISTRICT TELECOM SERVICE		203.02
06-12	P1	3CA25000510	DO	05/02/03	06/01/03	DISTRICT TELECOM SERVICE		9.65
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		32.74
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		5.32
06-13	P9	CA2502R305A	SHS BUILDING	02/03/03	05/31/03	PALMDALE - RENT		450.00
06-17	P1	3CA25000524	PACIFIC BELL	04/24/03	05/23/03	ISDN LINES		133.37
06-20	P9	CA2501R0306	PROPERTY MANAGEMENT ASSOCIATES	06/01/03	06/30/03	VALENCIA RENT		3,145.00
06-20	P9	CA2502R0306	SHS BUILDING	06/01/03	06/30/03	PALMDALE - RENT		1,190.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		95.33
06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		19.51
06-23	P1	3CA25000533	CANON BUSINESS SOLUTIONS	02/27/03	02/27/03	SHIPPING CHARGES		8.00
06-23	P1	3CA25000537	VERIZON CALIFORNIA	05/26/03	06/25/03	CELL PHONE SERVICE		136.29
06-25	P1	3CA25000543	ADELPHIA COMMUNICATIONS CORP	06/25/03	07/24/03	CABLE SERVICE		36.96
06-25	P1	3CA25000541	MCI WORLDCOM	05/01/03	05/30/03	TOLL FREE LINE		29.21
06-25	P1	3CA25000542	PACIFIC BELL	05/14/03	06/13/03	TELEPHONE SERVICE		102.50
06-30	S5	DY318101232		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		68.63
06-30	S5	DY318101233		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		808.33
06-30	S5	DY318101238		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	DY318101240		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		148.00
06-30	S5	DY318101241		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		309.33
06-30	P1	3CA25000557	SCOTT THOMAS WILK	06/09/03	06/12/03	PHONE TOLLS		120.99
						RENT, COMMUNICATION, UTILITIES TOTALS		22,836.81
		PRINTING AND REPRODUCTION						
04-08	P2	OSP25857	ACCURATE WORD, LLC	03/19/03	03/19/03	BUSINESS CARDS - 250 @ 19.95		19.95
04-16	P2	OSP26073	DO	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00		35.00
04-18	P2	OSP26068	BETHESDA ENGRAVERS	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 41.00		41.00
06-12	P1	3CA25000513	DAVID L ANDRUKITUS, INC.	05/29/03	05/29/03	PRINTING SERVICES		57.50
06-30	S3	03181000254		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		79.00
						PRINTING AND REPRODUCTION TOTALS:		232.45
		OTHER SERVICES						
04-03	P1	3CA25000334	JONES CLEANING AND CO	03/07/03	03/28/03	AV OFFICE CLEANING		160.00
04-07	P1	3CA25000336	FARMERS INSURANCE	04/26/03	10/26/03	AUTO INSURANCE		928.20
04-15	P1	3CA25000348	TOTAL QUALITY BUILD	03/01/03	03/31/03	CLEANING		90.00
05-07	P1	3CA25000378	JONES CLEANING AND CO	04/04/03	04/25/03	OFFICE CLEANING		160.00
05-08	P1	3CA25000419	TOTAL QUALITY BUILD	04/01/03	04/30/03	CLEANING SERVICE		90.00

05-09	P1	3CA25000383	DYNASTRATEGY	04/23/03	04/23/03	WEB PAGE DESIGN	6,250.00
05-09	P1	3CA25000384	DO	04/23/03	04/23/03	WEB PAGE SERVICES	600 00
05-23	HR	591042	ADT SECURITY SERVICES	01/01/03	12/31/03	REFUND; OVERPAYMENT	-91.17
05-23	HR	591042	DO	01/01/03	12/31/03	REFUND; OVERPAYMENT	-98 17
05-29	P2	OPR0300486	DYNASTRATEGY	04/23/03	04/23/03	WEBSITE DEVELOPMENT	6,850.00
06-06	P1	3CA25000474	JONES CLEANING AND CO	05/02/03	05/30/03	OFFICE CLEANING	200.00
06 23	HR	591212	FARMERS INSURANCE	04/26/03	10/26/03	REFUND; OVERPAYMENT	92.31
06-23	P1	3CA25000538	TOTAL QUALITY BUILD	05/01/03	05/31/03	CLEANING FOR SCV OFFICE	90.00
						OTHER SERVICES TOTALS	15,136 55

SUPPLIES AND MATERIALS

04-03	P1	3CA25000338	MONARCH CONSTITUENT SERVICE	03/26/03	03/26/03	COMPUTER SOFTWARE/EQUIPMENT	249.00
04-03	P1	3CA25000342	ROBERT ARMEL COCHRAN	03/21/03	03/23/03	COMPUTER EQUIPMENT	26.95
04 15	P1	3CA25000351	ARROWHEAD WATER	03/17/03	03/26/03	BOTTLED WATER	43.19
04 15	P1	3CA25000352	ROBERT ARMEL COCHRAN	03/31/03	03/31/03	COMPUTER EQUIPMENT	59.98
04-17	P1	3CA25000362	MARY KRESS REED	04/11/03	04/11/03	OFFICE SUPPLIES	21.87
04-17	P1	3CA25000358	ROBERT ARMEL COCHRAN	04/09/03	04/09/03	FOOD & BEVERAGE: CONST. MTG.	35.65
04-22	P1	3CA25000361	WITT'S	03/31/03	03/31/03	OFFICE SUPPLY	25.74
04-25	P2	OSS25547	BOISE CASCADE OFFICE PRODUCTS	03/07/03	03/07/03	FILE FOLDERS	24.02
04-25	P2	OSS25759	DO	03/17/03	03/17/03	HOLDER	6.67
04-29	P1	3CA25000376	ARROWHEAD WATER	03/10/03	03/26/03	BOTTLED WATER	24.78
04-29	P1	3CA25000365	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	COMPUTER EQUIPMENT	298.00
04-29	P1	3CA25000374	WITT'S	04/21/03	04/21/03	OFFICE SUPPLY	165.75
04-29	P1	3CA25000375	DO	04/18/03	04/18/03	OFFICE SUPPLY	172.96
04-30	S1	03120000493		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	825 23
05-06	P2	OSS25692	BOISE CASCADE OFFICE PRODUCTS	03/13/03	03/13/03	PAPER	4.45
05-07	P1	3CA25000396	ALEX COMMERCIAL STATIONERS	04/15/03	04/15/03	OFFICE SUPPLIES	154.81
05-07	P1	3CA25000407	DEANA BASS	04/04/03	04/04/03	OFFICE SUPPLIES	151 42
05-07	P1	3CA25000410	JAMES BERGERON	06/20/03	06/20/04	SUB CHRONICLE OF HIGHER ED	82 50
05-07	P1	3CA25000394	KURT COURTNEY	04/20/03	04/20/03	OFFICE SUPPLIES	4 15
05-07	P1	3CA25000385	LINDA R LAMBOURNE	04/21/03	04/21/03	HABITATION EXPENSES - KEYS	13.75
05-07	P1	3CA25000380	MARY KRESS REED	05/04/03	05/04/03	OFFICE SUPPLIES	19 77
05 07	P1	3CA25000382	WITT'S	04/28/03	04/28/03	OFFICE SUPPLIES	143.37
05-08	P1	3CA25000413	ARROWHEAD WATER	04/07/03	04/26/03	BOTTLED WATER	30.09
05-08	P1	3CA25000423	SAMANTHA ANNE ROE	04/22/03	04/22/03	FOOD & BEVERAGE CONST MEETING	60.00
05-08	P1	3CA25000426	DO	04/26/03	04/26/03	CAR WASH	4.00
05 08	P1	3CA25000427	WITT'S	05/05/03	05/05/03	OFFICE SUPPLY	59 98
05-15	P1	3CA25000435	ALEX COMMERCIAL STATIONERS	03/13/03	03/13/03	OFFICE SUPPLIES	111.20
05-15	P1	3CA25000432	HON. HOWARD "BUCK" MCKEON	03/28/03	03/28/03	AUTO LEASE EXPENSE	11 99
05-15	P1	3CA25000434	THE WASHINGTON TIMES	05/27/03	05/27/04	NEWSPAPER FOR DC OFFICE	223.68
05-20	P1	3CA25000448	ARROWHEAD WATER	03/31/03	04/26/03	BOTTLED WATER	37.46
05-20	P1	3CA25000449	HON HOWARD "BUCK" MCKEON	05/07/03	05/07/03	FOOD & BEVERAGE: CONST MEETING	20.90
05-27	P1	3CA25000460	DAILY NEWS	05/18/03	04/17/04	NEWSPAPER SUBSCRIPTION	168.00
05-28	P1	3CA25000466	JAMES D. JEFFRIES	04/22/03	04/22/03	REFERENCE MATERIAL	10 40
05-28	P1	3CA25000469	DO	05/20/03	05/20/03	COMPUTER EQUIPMENT	94 03
05-31	S1	03151000476		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,023.84
06 06	P1	3CA25000477	CALIFORNIA POLITICAL WEEK	05/01/03	05/01/04	RENEWAL FOR NEWSLETTER	95.00
06 06	P1	3CA25000485	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	PUBLICATIONS - COCHRAN	0.25
06 06	P1	3CA25000502	MARY ROBERTA HEINTZMAN	05/19/03	05/19/03	HABITATION EXPENSES	8.60
06 12	P1	3CA25000515	ALEX COMMERCIAL STATIONERS	05/27/03	05/27/03	OFFICE SUPPLIES	211 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON HOWARD "BUCK" MCKEON—Con							
06 12	P1 3CA25000512	ARROWHEAD WATER	04/29/03	05/26/03	BOTTLED WATER		69 71
06 12	P1 3CA25000516	ELIZABETH S LEHTIHALME	05/28/03	05/28/03	FRAMING		109.38
06 12	P1 3CA25000511	WITT'S	06/05/03	06/05/03	OFFICE SUPPLY		24 68
06–17	P1 3CA25000529	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	COMPUTER SOFTWARE		505.00
06 17	P1 3CA25000530	DO	04/29/03	04/29/03	COMPUTER SOFTWARE		199.00
06–17	P1 3CA25000526	ARROWHEAD WATER	05/13/03	06/26/03	BOTTLED WATER		33 57
06–17	P1 3CA25000523	DEBORAH ANN BOUDREAU	06/06/03	06/06/03	OFFICE SUPPLIES		32 46
06-17	P1 3CA25000527	HON HOWARD "BUCK" MCKEON	04/19/03	04/19/03	AUTO EXPENSES		13.99
06-17	P1 3CA25000528	DO	05/24/03	05/24/03	AUTO EXPENSES		9.99
06–17	P1 3CA25000519	SAMANTHA ANNE ROE	04/21/03	04/21/03	FOOD AND BEVERAGE		45.00
06 19	P2 OSM5895	ACS DESKTOP SOLUTIONS, INC	03/25/03	03/25/03	SOFTWARE - IQSIG - FONT SOURCE		375.00
06–23	P1 3CA25000534	ROBERT ARMEL COCHRAN	06/10/03	06/10/03	FOOD AND BEVERAGE		61.90
06–25	P1 3CA25000539	DO	06/17/03	06/17/03	FOOD & BEVERAGE - CONST. MTG.		74.05
06–30	S1 03181000474		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,263 76
06 30	P1 3CA25000560	HON. HOWARD "BUCK" MCKEON	06/20/03	06/20/03	AUTO LEASE EXPENSE		9.99
					SUPPLIES AND MATERIALS TOTALS		7,552.47
	EQUIPMENT						
04–30	S8 MA000156895		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,456.89
04–30	S8 PL000165887		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		40.00
05–30	HV 3A901000207		01/03/03	03/31/03	CR JA00801 MAINT-HSS MEMO		–27.51
05–30	S8 MA000171822		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		574.89
05–30	S8 PL000179408		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		40.00
05–30	S8 PL000180906		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		528.53
05 30	S8 PL000180917		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		747.68
06–30	S8 MA000184429		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		574.89
06–30	S8 PL000194403		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		670.17
06 30	S8 PL000194410		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS		7,497.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		299,808 01
					OFFICE TOTALS		299,808 01
2002 HON HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
TRANSPORTATION OF THINGS							
06 12	P1 3CA25000505	US CAPITOL HISTORICAL SOCIETY	12/08/02	12/08/02	SHIPPING - CALENDARS		196.48
					TRANSPORTATION OF THINGS TOTALS		196 48
	SUPPLIES AND MATERIALS						
04–03	P1 3CA25000331	MARY KRESS REED	01/01/03	01/01/03	OFFICE SUPPLIES		26.53
05–01	CO Z6170228F	BONNIE C MACDONALD	02/11/02	02/11/02	CANCELED CHECK - STALE DATED		–33 42
06–12	P1 3CA25000504	US CAPITOL HISTORICAL SOCIETY	12/08/02	12/08/02	CALENDARS		4,650.00
					SUPPLIES AND MATERIALS TOTALS		4,643.11
	EQUIPMENT						
04–09	F2 RN000002486	MONARCH CONSTITUENT SERVICE	03/17/03	03/17/03	COMPUTER - DELL OPTIPLEX P4 2.		1,474 00

04-09	F2	RN000002486	DO	03/17/03	03/17/03	COMPUTER - DELL OPTIPLEX P4 2.		1,474.00
04-09	F2	RN000002486	DO	03/17/03	03/17/03	COMPUTER - DELL OPTIPLEX P4 2.		1,474.00
05-30	HV	3A901000207		05/01/02	09/30/02	CR MAINT JA00801-HSS MEMO		-37.29
05-30	HV	3A901000207		10/01/02	12/31/02	CR MAINT JA00801-HSS MEMO		-27.51
							EQUIPMENT TOTALS:	4,357.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,196.79
							OFFICE TOTALS:	9,196.79

2002 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			WOODWARD,GARY W	03/01/02	03/31/02			-2,250.00
							PERSONNEL COMPENSATION TOTALS:	-2,250.00

RENT, COMMUNICATION, UTILITIES

04-28	S5	03087006298		12/01/02	12/31/02	DC TEL TOLLS (TRANSFERS)		1,200.91
05-02	P1	3GA04000180	FUTURE SOLUTIONS, INC.	06/12/02	06/12/02	INTERNET SERVICES		214.20
05-02	P1	3GA04000181	DO	05/01/02	05/01/02	INTERNET SERVICES		38.56
05-14	P1	3GA04000184	WDM ENTERPRISES, LLC	09/06/02	09/06/02	SATELLITE INSTALLATION		660.00
05-16	P1	3GA04000212	AT&T	12/31/02	12/31/02	TELEPHONE SERVICE		4.90
05-16	P1	3GA04000210	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL		96.80
05-16	P1	3GA04000211	DO	12/31/02	12/31/02	OVERNIGHT MAIL		30.38
05-16	P1	3GA04000208	VERIZON WIRELESS	10/23/02	12/31/02	CELLPHONE SERVICE		520.40
05-20	P1	3GA04000209	BELLSOUTH	02/15/02	12/31/02	DISTRICT PHONE SERVICE		2,497.34
							RENT, COMMUNICATION, UTILITIES TOTALS	5,263.49

PRINTING AND REPRODUCTION

06-02	CO	Z6171245G	CLYDE BACCUS	02/06/02	02/06/02	CANCELED CHECK - STALE DATED		-49.43
							PRINTING AND REPRODUCTION TOTALS:	-49.43

OTHER SERVICES

05-14	P1	3GA04000185	WDM ENTERPRISES, LLC	09/06/02	09/06/02	SECURITY SYSTEM INSTALLATION		650.00
							OTHER SERVICES TOTALS:	650.00

SUPPLIES AND MATERIALS

05-07	P1	3GA04000182	MELWOOD SPRINGS WATER CO	04/02/02	09/02/02	BOTTLED WATER		156.01
							SUPPLIES AND MATERIALS TOTALS:	156.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,770.07
							OFFICE TOTALS:	3,770.07

2001 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-14	P1	3GA04000183	VERIZON WIRELESS	01/01/01	12/31/01	PHONE SERVICE		2,201.70
							RENT, COMMUNICATION, UTILITIES TOTALS	2,201.70

PRINTING AND REPRODUCTION

06-02	CO	Z6171245G	CLYDE BACCUS	10/26/01	10/26/01	CANCELED CHECK - STALE DATED		-59.32
							PRINTING AND REPRODUCTION TOTALS:	-59.32

OTHER SERVICES

05-14	P1	3GA04000186	WDM ENTERPRISES, LLC	12/15/01	12/15/01	PRINTER REPAIRS		450.00
							OTHER SERVICES TOTALS:	450.00

SUPPLIES AND MATERIALS

06-13	P1	3GA04000255	ACS DESKTOP SOLUTIONS, INC.	04/25/01	04/25/01	OFFICE SUPPLIES		287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON CYNTHIA MCKINNEY—Con							
					SUPPLIES AND MATERIALS TOTALS		287 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,879 38
					OFFICE TOTALS		2,879 38
2003 HON MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,301 05	3,270 33
					PERSONNEL COMPENSATION	350,947 14	182,634 10
					PERSONNEL BENEFITS	1,048 89	423 51
					TRAVEL	14,611 30	12,032 09
					RENT, COMMUNICATION UTILITIES	57,239 89	30,595 46
					PRINTING AND REPRODUCTION	1,357 20	1,116 80
					OTHER SERVICES	2 678 00	2,558 00
					SUPPLIES AND MATERIALS	19,038 29	10,554 80
					EQUIPMENT	21,374 17	10,650 48
					OFFICIAL EXPENSES OF MEMBERS TOTALS	473,595 93	253,835 57
					OFFICE TOTALS	473,595 93	253 835 57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,213 92
05 30	OP 3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL		1,043 03
06 30	OP 3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL		1 013 38
					FRANKED MAIL TOTALS		3,270 33
PERSONNEL COMPENSATION							
		BLUMENSTOCK,LISA B	06/01/03	06/30/03	PAID INTERN		1,500 00
		BOLES,AUBREY E	04/01/03	06/30/03	STAFF ASSISTANT		6,624 99
		CARR,ROBERT E	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		15,927 24
		DIAMOND,CHARLES J	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF		22,121 01
		FARINA,ELIZABETH J	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		10,323 24
		GLENN,JAMES E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,045 01
		JASEWICZ TERRI K	06/09/03	06/30/03	DISTRICT REPRESENTATIVE		1,332 10
		JOYCE,KATHLEEN	04/01/03	06/30/03	SECRETARY		5,449 50
		MATTHEWS,THOMAS R	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		18,423 51
		MILLINGTON,M DOMENICA	04/01/03	06/30/03	OFFICE MANAGER		8 064 75
		MURPHY,SARA E	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9 056 25
		PANETTA-ZAZA,SANTINA	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		8,654 25
		PEERA,ALIA	06/09/03	06/30/03	PAID INTERN		1,100 00
		RAYMOND,CHRISTOPHER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7 500 00
		SCUTERO,PETER J	06/02/03	06/30/03	PAID INTERN		1,450 00
		SEGAL,CHARLES M	04/01/03	06/30/03	STAFF ASSISTANT		6,756 24
		SULLIVAN,MICHAEL J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE/SCHEDULER		10,685 01
		TORIAN,DAVID A	04/01/03	06/30/03	CHIEF OF STAFF		22 121 01

			WOJNAR,MICHAEL S	04/01/03	06/30/03	PRESS SECRETARY	11,499.99
						PERSONNEL COMPENSATION TOTALS:	182,634.10
		PERSONNEL BENEFITS					
04 30	S7	03120000205		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000225		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
						PERSONNEL BENEFITS TOTALS:	423.51
		TRAVEL					
04-01	P1	3NY21000295	CHARLES J DIAMOND	03/24/03	03/24/03	MILEAGE	108.00
04 07	P1	3NY21000299	MICHAEL S WOJNAR	04/01/03	04/01/03	MILEAGE	30.00
04-11	P1	3NY21000303	CITIBANK CARD SERVICES	02/05/03	03/26/03	OFFICIAL TRAVEL	2,159.00
04-14	P1	3NY21000309	CHARLES J DIAMOND	04/02/03	04/02/03	MILEAGE	38.88
04 14	P1	3NY21000310	DO	04/04/03	04/04/03	MILEAGE	43.20
04-14	P1	3NY21000311	DAVID A TORIAN	04/04/03	04/04/03	MILEAGE	30.00
04 14	P1	3NY21000312	DO	04/07/03	04/07/03	MILEAGE	30.00
04-14	P1	3NY21000304	SARA E MURPHY	03/28/03	04/07/03	TAXIS (3)	146.00
04 14	P1	3NY21000306	DO	04/07/03	04/07/03	AIR NY-DCA	226.50
05-07	P1	3NY21000323	MICHAEL S WOJNAR	04/29/03	05/01/03	TRAVEL EXPENSES	124.50
05 08	P1	3NY21000324	DAVID A TORIAN	04/29/03	04/29/03	MILEAGE	30.00
05 08	P1	3NY21000325	DO	05/06/03	05/06/03	MILEAGE	30.00
05-15	P1	3NY21000336	CITIBANK CARD SERVICES	12/16/02	04/29/03	TRAVEL EXPENSES	6,433.20
05-15	P1	3NY21000338	SARA E MURPHY	05/02/03	05/12/03	(4) TAXIS	285.00
05 22	P1	3NY21000341	CHARLES J DIAMOND	04/30/03	04/30/03	AIR ALBANY-BWI	79.00
05-22	P1	3NY21000342	DO	04/30/03	04/30/03	TRAIN BWI-UNION STATION	5.00
05 22	P1	3NY21000343	DO	04/30/03	04/30/03	TRAIN DC-NYC-ALBANY	162.00
05 22	P1	3NY21000344	DO	05/06/03	05/06/03	GAS FOR LEASED VEHICLE	31.00
05 23	P1	3NY21000349	DAVID A TORIAN	05/19/03	05/19/03	MILEAGE	30.00
06 06	P1	3NY21000357	DO	06/03/03	06/03/03	MILEAGE	30.00
06 16	P1	3NY21000371	CITIBANK CARD SERVICES	04/29/03	05/28/03	MEAMBER AND STAFF TRAVEL	1,512.00
06 16	P1	3NY21000367	DAVID A TORIAN	06/07/03	06/09/03	PARKING	72.00
06-16	P1	3NY21000368	DO	06/07/03	06/09/03	RENTAL CAR	96.81
06-16	P1	3NY21000369	DO	06/07/03	06/09/03	MILEAGE	30.00
06 16	P1	3NY21000370	MICHAEL S WOJNAR	06/05/03	06/05/03	MILEAGE	30.00
06-16	P1	3NY21000375	SARA E MURPHY	06/06/03	06/09/03	PARKING	90.00
06 19	P1	3NY21000381	DO	06/13/03	06/16/03	PARKING	90.00
06-19	P1	3NY21000382	DO	06/06/03	06/16/03	MILEAGE	60.00
						TRAVEL TOTALS	12,032.09
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	3NY21000296	VERIZON NEW YORK INC	03/16/03	04/15/03	D.O. TELEPHONE SERVICE	251 05
04 07	P1	3NY21000297	VERIZON WIRELESS	03/15/03	04/14/03	CELLULAR SERVICE-CARR	48.21
04-14	P1	3NY21000307	DO	01/10/03	02/09/03	CELL PHONE SERVICE	62.06
04-18	P9	NY2103R0304	COUNTY OF FULTON	04/01/03	04/30/03	JOHNSTOWN RENT	407.00
04 18	P9	NY2101R0304	CRANESVILLE PROPERTIES LLC	04/01/03	04/30/03	RENT-AMSTERDAM	539.00
04-18	P9	NY2102R0304	33-2ND STREET LLC	04/01/03	04/30/03	RENT-TROY	730.16
04-29	S6	NY00498104A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT SCHENECTADY	783.00
04-29	S6	NY00511904A	DO	04/01/03	04/30/03	RENT ALBANY	3,776.00
04 30	S5	DY000006447		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	100.43
04 30	S5	DY000006448		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,255.28
04 30	S5	DY000006453		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	89.00
04 30	S5	DY000006456		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON MICHAEL R MCNULTY—Con							
04-30 S5	DY000006457		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		283.48
05-01 P1	3NY21000318	ARCH WIRELESS OPERATING CO,INC	03/13/03	04/12/03	PAGING SERVICE		60.53
05-01 P1	3NY21000321	MICHAEL S WOJNAR	02/02/03	03/01/03	CELL PHONE SERVICE		64.72
05-01 P1	3NY21000322	DO	03/02/03	04/01/03	CELL PHONE SERVICE		62.21
05-01 P1	3NY21000317	VERIZON NEW YORK INC	03/19/03	04/19/03	PHONE SERVICE		591.19
05-01 P1	3NY21000313	VERIZON WIRELESS	04/15/03	05/14/03	CELLULAR SERVICE		48.57
05-01 P1	3NY21000314	DO	04/13/03	05/12/03	CELLULAR SERVICE		293.31
05-01 P1	3NY21000315	DO	04/05/03	05/04/03	CELLULAR SERVICE		42.16
05-01 P1	3NY21000316	DO	04/14/03	05/14/03	CELLULAR SERVICE		37.94
05-08 P1	3NY21000330	VERIZON NEW YORK INC	04/01/03	04/01/03	PHONE SERVICE		253.51
05-12 HV	3A901000194	FIRST CALL	04/02/03	04/02/03	TAPE DUPLICATION		35.00
05-12 P1	3NY21000335	VERIZON WIRELESS	04/10/03	05/09/03	CELLULAR SERVICE		56.27
05-20 P9	NY2103R0305	COUNTY OF FULTON	05/01/03	05/31/03	JOHNSTOWN RENT		407.00
05-20 P9	NY2101R0305	CRANESVILLE PROPERTIES LLC	05/01/03	05/31/03	RENT-AMSTERDAM		539.00
05-20 P9	NY2102R0305	33-2ND STREET LLC	05/01/03	05/31/03	RENT-TROY		730.16
05-22 P1	3NY21000348	VERIZON NEW YORK INC	04/19/03	05/19/03	PHONE SERVICE		605.39
05-22 P1	3NY21000345	VERIZON WIRELESS	05/10/03	06/09/03	PHONE SERVICE-TORIAN		64.65
05-22 P1	3NY21000346	DO	05/05/03	06/04/03	CELL PHONE SERVICE		42.20
05-28 S6	NY00498105A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT SCHENECTADY		783.00
05-28 S6	NY00511905A	DO	05/01/03	05/31/03	RENT ALBANY		3,776.00
05-31 S5	DY315006408		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		100.43
05-31 S5	DY315006409		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,317.29
05-31 S5	DY315006415		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		89.00
05-31 S5	DY315006418		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		104.00
05-31 S5	DY315006419		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		343.84
06-06 P1	3NY21000356	ARCH WIRELESS OPERATING CO,INC	05/13/03	05/13/03	PAGING SERVICE		60.53
06-06 P1	3NY21000353	VERIZON NEW YORK INC	05/16/03	06/15/03	PHONE SERVICE		258.38
06-06 P1	3NY21000358	VERIZON WIRELESS	05/15/03	06/14/03	CELL PHONE SERVICE		47.57
06-10 P1	3NY21000362	POSTMASTER, WASHINGTON, D C.	05/29/03	05/29/03	STAMPS		615.70
06-11 P9	NY2102R305A	33-2ND STREET LLC	01/03/03	05/31/03	RENT-TROY		1,224.20
06-12 P1	3NY21000364	CINGULAR INTERACTIVE	04/18/03	04/18/03	ANNUAL WIRELESS SERVICE		512.88
06-13 P1	3NY21000365	VERIZON WIRELESS	05/13/03	06/12/03	CELL PHONE SERVICE		274.26
06-13 P1	3NY21000366	DO	06/15/03	06/15/03	CELL PHONE SERVICE		45.67
06-19 P1	3NY21000379	DO	06/05/03	07/04/03	CELL PHONE SERVICE		4.33
06-19 P1	3NY21000380	DO	06/10/03	07/09/03	CELL PHONE SERVICE		39.78
06-20 P9	NY2103R0306	COUNTY OF FULTON	06/01/03	06/30/03	JOHNSTOWN RENT		407.00
06-20 P9	NY2101R0306	CRANESVILLE PROPERTIES LLC	06/01/03	06/30/03	RENT-AMSTERDAM		539.00
06-20 P9	NY2102R0306	33-2ND STREET LLC	06/01/03	06/30/03	RENT-TROY		975.00
06-30 S4	03181001051		05/01/03	05/31/03	RECORDING (TRANSFER)		123.76
06-30 S5	DY318106473		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		100.43
06-30 S5	DY318106474		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,274.14
06-30 S5	DY318106480		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		89.00
06-30 S5	DY318106483		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		104.00

06-30	S5	DY318106484		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	465.29
06-30	S6	NY00498106A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT SCHENECTADY	783.00
06-30	S6	NY00511906A	DO	06/01/03	06/30/03	RENT ALBANY	3,776.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,595.46
		PRINTING AND REPRODUCTION					
04-30	S3	03120000201		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	88.00
05-15	P1	3NY21000337	DAVID L. ANDRUKITUS, INC	05/12/03	05/12/03	BUSINESS CARDS	22.50
05-31	S3	03151000251		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	771.70
06-16	P1	3NY21000373	DAVID L. ANDRUKITUS, INC.	04/02/03	04/02/03	BUSINESS CARDS	105.00
06-16	P1	3NY21000374	DO	02/11/03	02/11/03	BUSINESS CARDS (M)	105.00
06-30	S3	03181000243		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,116.80
		OTHER SERVICES					
04-14	P1	3NY21000308	JON'S GENERAL CLEANING INC	03/10/03	03/24/03	OFFICE CLEANING	65.00
05-08	P1	3NY21000327	MONARCH CONSTITUENT SERVICE	04/30/03	04/30/03	CONTRACT SERVICES	1,200.00
05-12	P1	3NY21000331	JON'S GENERAL CLEANING INC	04/07/03	04/21/03	CLEANING	60.00
05-16	P1	3NY21000292	ZEROID AND COMPANY	02/25/03	02/25/03	SERVICE ON FAX	95.00
05-23	P1	3NY21000347	W.M. FAGAN & SONS, INC.	05/12/03	05/12/03	INSURANCE	350.00
05-23	P1	3NY21000351	ZEROID AND COMPANY	02/25/03	02/25/03	FAX MACHINE SERVICE	95.00
06-09	P1	3NY21000361	JON'S GENERAL CLEANING INC	05/05/03	05/19/03	CLEANING SERVICE	60.00
06-09	P1	3NY21000360	THE TRAVELERS	06/02/03	11/06/03	INSURANCE FOR LEASED VEHICLE	633.00
						OTHER SERVICES TOTALS:	2,558.00
		SUPPLIES AND MATERIALS					
04-01	P1	3NY21000294	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	US CODE UPDATES	47.50
04-02	P1	3NY21000293	MONTGOMERY COUNTY TREASURER	03/25/03	03/25/03	DIRECTORY	3.00
04-07	P1	3NY21000302	MOHAWK VALLEY WATER CO	02/13/03	03/12/03	BOTTLED WATER	15.47
04-07	P1	3NY21000300	RADIO SHACK	02/15/03	02/15/03	TV FOR DISTRICT	167.99
04-07	P1	3NY21000298	VERIZON - D	03/22/03	03/22/03	DIRECTORIES	38.51
04-09	P1	3NY21000301	COURIER STANDARD ENTERPRISE	03/04/03	03/03/05	SUBSCRIPTION	44.00
04-14	P1	3NY21000305	SARA E MURPHY	04/04/03	04/04/03	OFFICE SUPPLIES	65.17
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8653557 03/31/03	12.00
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1812497962 03/04/03	21.87
04-16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819462456 03/25/03	21.87
04-24	P2	OSS25893	ANNIN FLAG COMPANY	03/21/03	03/21/03	FLAG	133.00
04-24	P2	OSS25893	DO	03/21/03	03/21/03	SHIPPING FEE	3.00
04-24	P2	OSS26141	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	CREAMER	4.84
04-29	P2	OSS26178	DO	04/04/03	04/04/03	STACKER	16.02
04-30	S1	03120000479		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	749.45
05-01	P1	3NY21000320	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	US CODES AND UPDATES	1,093.30
05-01	P2	OSM5945	XEROX OMNIFAX	04/02/03	04/02/03	PAPER FEED	299.00
05-06	P2	OSS25171	ALLIANCE MICRO	02/19/03	02/19/03	TONER	59.00
05-06	P2	OSS25182	DO	02/20/03	02/20/03	TONER	59.00
05-06	P2	OSS25172	BOISE CASCADE OFFICE PRODUCTS	02/19/03	02/19/03	HEADSET	74.78
05-07	P1	3NY21000319	SCHOHARIE COUNTY CHAMBER OF CO	01/23/03	01/23/03	COUNTY MAPS	10.37
05-08	P1	3NY21000329	MOHAWK VALLEY WATER CO	04/11/03	04/25/03	WATER	15.47
05-08	P1	3NY21000326	NATIONAL NEWS	06/25/03	09/16/03	NEWSPAPERS	577.23
05-12	P1	3NY21000328	BUSINESS REVIEW	04/25/03	04/25/03	SUBSCRIPTION	55.00
05-12	P1	3NY21000332	POLK CITY DIRECTORIES	04/17/03	04/17/03	DIRECTORIES	784.00
05-12	P1	3NY21000333	XEROX CORPORATION	02/20/03	02/20/03	OFFICE SUPPLIES	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MICHAEL R MCNULTY—Con							
05-12	P1 3NY21000334	DO	02/22/03	02/22/03	OFFICE SUPPLIES		78.00
05-13	C1 NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9040845 04/30/03		12.00
05-13	C1 NW200312702	DO	04/15/03	04/15/03	BW: 1826049478 04/15/03		21.87
05-21	P1 3NY21000339	CULLIGAN WATER	03/25/03	05/25/03	BOTTLED WATER		18.80
05-21	P1 3NY21000340	DO	03/24/03	05/24/03	BOTTLED WATER		15.95
05-23	P1 3NY21000352	THE JEWISH WORLD	04/30/03	04/30/03	DISTRICT NEWSPAPER		134.00
05-29	P1 3NY21000350	LEADER HERALD	06/16/03	06/16/04	NEWSPAPER		140.40
05-31	S1 03151000462		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		791.83
06-04	P2 OSS26346	BOISE CASCADE OFFICE PRODUCTS	04/16/03	04/16/03	LETTER TRAY		14.02
06-06	P1 3NY21000354	NEWSWEEK	05/30/03	05/30/03	SUBSCRIPTION		50.76
06-06	P1 3NY21000355	WEST GROUP PAYMENT CENTER	05/07/03	05/07/03	US CODES		294.70
06-09	P1 3NY21000359	DERBY OFFICE EQUIPMENT, INC.	05/22/03	05/22/03	OFFICE SUPPLY		1,554.00
06-13	C1 NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9426026 05/31/03		12.00
06-13	C1 NW200316402	DO	05/07/03	05/07/03	BW: 1832916124 05/07/03		35.16
06-13	C1 NW200316402	DO	05/29/03	05/29/03	BW: 1840259608 05/29/03		21.87
06-16	P1 3NY21000372	CONGRESSIONAL MANAGEMENT FNDTN	06/03/03	06/03/03	INTERN HANDBOOKS		37.50
06-16	P1 3NY21000376	MOHAWK VALLEY WATER CO	05/13/03	05/13/03	WATER		15.62
06-17	P2 OSS25757	BOISE CASCADE OFFICE PRODUCTS	03/17/03	03/17/03	KIT		27.27
06-17	P2 OSS25757	DO	03/17/03	03/17/03	TYLENOL		21.64
06-17	P2 OSS25757	DO	03/17/03	03/17/03	FLASHLIGHT		12.82
06-17	P2 OSS25757	DO	03/17/03	03/17/03	REFRIGERATOR		102.60
06-17	P2 OSS25757	DO	03/17/03	03/17/03	MARKER		12.94
06-17	P2 OSS25757	DO	03/17/03	03/17/03	BINDER		21.13
06-17	P2 OSS25757	DO	03/17/03	03/17/03	WIPES		6.27
06-17	P2 OSS25757	DO	03/17/03	03/17/03	TRAY		56.08
06-17	P2 OSS25757	DO	03/17/03	03/17/03	STACKERS		8.49
06-17	P2 OSS25757	DO	03/17/03	03/17/03	TRAY		30.88
06-17	P2 OSS25757	DO	03/17/03	03/17/03	SUPPORTS		9.26
06-17	P2 OSS25757	DO	03/17/03	03/17/03	SHELF		53.95
06-17	P2 OSS25757	DO	03/17/03	03/17/03	PAD		38.19
06-17	P2 OSS25757	DO	03/17/03	03/17/03	SORTER		13.98
06-17	P2 OSS25757	DO	03/17/03	03/17/03	CUP		8.78
06-17	P2 OSS25757	DO	03/17/03	03/17/03	DISPENSER		6.50
06-17	P2 OSS25757	DO	03/17/03	03/17/03	HOLDER		5.69
06-17	P2 OSS25757	DO	03/17/03	03/17/03	SORTERS		13.65
06-17	P2 OSS25757	DO	03/17/03	03/17/03	STANDS		22.74
06-17	P2 OSS25757	DO	03/17/03	03/17/03	ORGANIZERS		13.97
06-17	P2 OSS25757	DO	03/17/03	03/17/03	HOLDERS		7.34
06-17	P2 OSS25757	DO	03/17/03	03/17/03	HOLDERS		6.01
06-17	P2 OSS25757	DO	03/17/03	03/17/03	HOLDERS		12.35
06-19	P1 3NY21000377	CULLIGAN WATER	05/01/03	05/31/03	WATER		28.20
06-19	P1 3NY21000378	DO	05/01/03	05/31/03	WATER		41.85
06-23	P2 OSS27111	CAPITOL MARKING PRD.	06/12/03	06/12/03	RUBBER STAMP		5.50

06-30	S1	03181000460		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,927.40
						SUPPLIES AND MATERIALS TOTALS:	10,554.80
		EQUIPMENT					
04-30	S8	MA000159968		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,782.50
04-30	S8	PL000165909		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	74.30
04-30	S8	PL000167246		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	160.00
05-20	F2	RN000003287	XEROX OMNIFAX	04/16/03	04/16/03	FAX MACHINE - XEROX PRO 765	1,754.00
05-30	S8	MA000173470		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,782.50
05-30	S8	PL000181170		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	160.00
06-30	HV	3A901000229		03/01/03	03/31/03	CR MAINT KA00314-HSS MEMO	-5.32
06-30	S8	MA000187489		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,782.50
06-30	S8	PL000194776		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	160.00
						EQUIPMENT TOTALS:	10,650.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,835.57
						OFFICE TOTALS:	253,835.57

2002 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-28	P2	HCV0300307	SUNTURN, INC	04/10/03	04/10/03	PARTNER ACS R5 PROCESSOR	950.00
04-28	P2	HCV0300307	DO	04/10/03	04/10/03	PARTNER ACS 2 SLOT	39.00
04-28	P2	HCV0300307	DO	04/10/03	04/10/03	KEY PARTNER 18 BTN SETS BLACK	941.00
04-28	P2	HCV0300307	DO	04/10/03	04/10/03	CROSSCONNECT 3 LINES-4	299.25
04-28	P2	HCV0300307	DO	04/10/03	04/10/03	SERVICES AND CONSULTATION	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,479.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,479.25
						OFFICE TOTALS:	2,479.25

2003 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,821.87	20,787.79
PERSONNEL COMPENSATION	372,307.75	190,761.60
PERSONNEL BENEFITS	97.32	48.46
TRAVEL	11,442.33	8,950.93
RENT, COMMUNICATION, UTILITIES	36,674.73	23,239.27
PRINTING AND REPRODUCTION	116,523.51	57,132.79
OTHER SERVICES	6,063.13	2,686.39
SUPPLIES AND MATERIALS	28,291.28	22,487.08
EQUIPMENT	28,260.94	19,669.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,482.86	345,763.53
OFFICE TOTALS	636,482.86	345,763.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,407.83
05-30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	19,276.31
06-30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	103.65
						FRANKED MAIL TOTALS:	20,787.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MARTIN T MEEHAN—Con								
		PERSONNEL COMPENSATION						
			ANDERSON,CASEY	04/01/03	06/30/03	SENIOR ADVISOR		24,583.33
			ANFINSON,THOMAS ELMER	04/01/03	06/30/03	SHARED EMPLOYEE		2,181.00
			BECKERMAN,MICHAEL M	04/01/03	06/30/03	SHARED EMPLOYEE		1,250.01
			BLACK,JUNE M	04/01/03	06/30/03	LAWRENCE OUTREACH SPECILIST		10,500.00
			BYRNE,EMILY	04/01/03	04/30/03	PART-TIME EMPLOYEE		1,666.67
			DO	05/01/03	06/30/03	STAFF ASSISTANT		3,333.34
			CARLTON,RONNY ALLEN	04/01/03	06/30/03	LEGIS CORRES/STAFF ASST		8,375.01
			COOK,PATRICK	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250.01
			DOHERTY,CHRISTIAN L	04/01/03	06/30/03	STAFF ASSISTANT		11,000.01
			DUMONT,SUZANNE W	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500.01
			EICHEL,BENJAMIN JESSE	05/01/03	05/31/03	PART-TIME EMPLOYEE		1,500.00
			HORTIS,C A	04/01/03	06/30/03			11,250.00
			HULTGREN,MEREDITH	04/01/03	06/15/03	SCHEDULER		11,041.67
			KERR,STACY R	04/01/03	04/14/03	PRESS SECRETARY		1,672.22
			KHUN,SARAVON	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,000.01
			LABRECQUE,MICHAEL E	05/01/03	05/31/03	PAID INTERN		1,500.00
			MCCANN,WILLIAM J	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		24,583.33
			PHADKE,SHILPA	04/01/03	06/30/03	STAFF ASSISTANT		9,999.99
			POULTEN,BENARI L	04/01/03	05/12/03	PRESS AIDE		1,575.00
			RIVERA,DANIEL	04/01/03	06/30/03	CONGRESSIONAL AIDE		14,000.01
			STARUSKI,JENNIFER A	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
			VAJDA,BERNADETT Z	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,999.99
						PERSONNEL COMPENSATION TOTALS:		190,761.60
		PERSONNEL BENEFITS						
05–31	S7	03151000146		05/01/03	05/31/03	TRANSIT BENEFITS		24.15
06–30	S7	03181000141		06/01/03	06/30/03	TRANSIT BENEFITS		24.31
						PERSONNEL BENEFITS TOTALS:		48.46
		TRAVEL						
04–16	P1	3MA05000219	CITIBANK GOV CARD SERVICE	01/09/03	01/22/03	MEMBER AIRFARE DC-MANCHESTER		437.50
04–28	P1	3MA05000221	SHILPA PHADKE	04/11/03	04/22/03	TAXI,PARKING,TOLLS		96.00
04–28	P1	3MA05000222	WILLIAM J. MCCANN	03/15/03	04/20/03	TAXI,PARKING,TOLLS		73.00
05–01	P1	3MA05000224	JENNIFER A STARUSKI	04/09/03	04/09/03	PARKING		15.00
05–01	P1	3MA05000226	PETREN BROS REALTY TRUST	04/01/03	04/30/03	PARKING		105.00
05–01	P1	3MA05000233	SUZANNE DUMONT	04/20/03	04/23/03	RENTAL CAR		343.67
05–01	P1	3MA05000234	DO	04/20/03	04/23/03	PARKING		10.00
05–01	P1	3MA05000231	WILLIAM J. MCCANN	04/16/03	04/18/03	PARKING		29.00
05–07	P1	3MA05000243	CITIBANK GOV CARD SERVICE	02/28/03	03/28/03	TRAVEL FOR MEMBER AND STAFF		3,456.31
05–21	P1	3MA05000247	DANIEL RIVERA	04/09/03	04/11/03	TRAIN FARE		23.00
05–21	P1	3MA05000250	DO	03/24/03	04/15/03	PRIVATE AUTO MILEAGE		88.70
05–21	P1	3MA05000253	WILLIAM J. MCCANN	04/15/03	05/15/03	TAXIS		116.00
05–23	P1	3MA05000255	CITIBANK GOV CARD SERVICE	03/28/03	04/28/03	MEMBER AND STAFF TRAVEL		3,024.38
05–28	P1	3MA05000257	CASEY ANDERSON	04/08/03	04/10/03	LODGING		217.20

05-28	P1	3MA05000258	DO	05/16/03	05/16/03	TAXI	34.00
05 29	P1	3MA05000262	PETREN BROS REALTY TRUST	05/01/03	06/30/03	PARKING	210.00
06-10	P1	3MA05000302	CASEY ANDERSON	05/28/03	05/28/03	TAXI	9.00
06-10	P1	3MA05000295	EMILY BYRNE	01/07/03	03/25/03	PRIVATE AUTO MILEAGE	203.28
06-10	P1	3MA05000296	DO	01/07/03	04/01/03	TOLLS	24.00
06-10	P1	3MA05000300	SHILPA PHADKE	04/10/03	06/01/03	PARKING	64.00
06-10	P1	3MA05000292	SUZANNE DUMONT	05/25/03	05/28/03	RENTAL CAR	176.24
06-10	P1	3MA05000293	DO	05/28/03	05/28/03	TAXI	30.00
06-10	P1	3MA05000297	WILLIAM J. MCCANN	05/23/03	05/23/03	TAXIS	14.00
06-10	P1	3MA05000298	DO	05/22/03	06/01/03	PARKING	19.00
06-26	P1	3MA05000307	MEREDITH K. HULTGREN	02/01/03	05/20/03	TOLLS	12.00
06-26	P1	3MA05000308	DO	02/01/03	05/20/03	MILEAGE	120.65
						TRAVEL TOTALS:	8,950.93
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-02	P2	HCV0300801	SUNTURN, INC	03/31/03	03/31/03	104942 LABOR	175.00
04-02	P2	HCV0300801	DO	03/31/03	03/31/03	BLACK 18BTN PARTNER SET	235.25
04-03	P1	3MA05000217	CASEY ANDERSON	02/12/03	03/13/03	TELEPHONE TOLLS	28.50
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	100.25
04-03	CB	FXF030321A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	5.96
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	101.88
04-03	P1	3MA05000216	WILLIAM J. MCCANN	01/20/03	03/19/03	TELEPHONE TOLLS	280.27
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	104.75
04-11	CB	FXF030411A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	50.44
04-18	P9	MA0504R0304	GLCAC, LLC	04/01/03	04/30/03	LAWRENCE - RENT	750.00
04-18	P9	MA0503R0304	HOWE BUILDING REALTY ASSOCIATE	04/01/03	04/30/03	LOWELL - RENT	1,211.52
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	56.57
04-21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	19.26
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	35.33
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	180.35
04 25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	24.05
04-28	P1	3MA05000220	CASEY ANDERSON	03/13/03	04/12/03	TELEPHONE TOLLS	26.41
04 28	P1	3MA05000223	DANIEL RIVERA	02/25/03	03/26/03	TELEPHONE TOLLS	108.66
04-30	S5	DY000004337		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	278.88
04 30	S5	DY000004338		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,032.25
04-30	S5	DY000004344		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	162.00
04-30	S5	DY000004348		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	151.00
04-30	S5	DY000004349		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	522.83
05 01	P1	3MA05000238	BROWNING-FERRIS INDUSTRIAL	04/01/03	04/30/03	RECYCLING-LOWELL	40.88
05-01	P1	3MA05000228	COMCAST	04/10/03	05/09/03	CABLE	54.36
05-01	P1	3MA05000239	MASSACHUSETTS ELECTRIC	02/19/03	03/19/03	ELECTRICTY-LOWELL	424.05
05-01	P1	3MA05000240	DO	02/19/03	03/19/03	ELECTRICTY-LOWELL	100.43
05-01	P1	3MA05000236	MCI COMMERCIAL SERVICES	03/11/03	03/11/03	PHONE SERVICE-HAVERHILL OFFICE	39.79
05-01	P1	3MA05000237	DO	04/11/03	04/11/03	PHONE SERVICE-HAVERHILL OFFICE	2.16
05 01	P1	3MA05000232	WILLIAM J. MCCANN	02/20/03	03/20/03	TELEPHONE TOLLS	137.82
05 07	P1	3MA05000244	VERIZON NEW ENGLAND INC	01/01/03	04/30/03	PHONE-LAWRENCE	941.24
05-07	P1	3MA05000245	DO	01/01/03	04/30/03	PHONE-LOWELL	3,965.20
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	329.10
05-16	CB	FXP030516A	DO	04/26/03	04/26/03	OVERNIGHT MAIL	50.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MARTIN T MEEHAN—Con								
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		66.95
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		12.19
05-20	P9	MA0504R0305	GLCAC, LLC	05/01/03	05/31/03	LAWRENCE - RENT		750.00
05-20	P9	MA0503R0305	HOWE BUILDING REALTY ASSOCIATE	05/01/03	05/31/03	LOWELL - RENT		1,211.52
05-21	P1	3MA05000248	COMCAST	05/10/03	06/09/03	LOWELL CABLE SERVICE		54.37
05-21	P1	3MA05000252	DANIEL RIVERA	03/25/03	04/25/03	TELEPHONE TOLLS		116.84
05-27	HV	3A901000203		01/29/03	01/29/03	HIR GRAPHICS (TRANSFER)		10.00
05-27	HV	3A901000203		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)		400.00
05-27	HV	3A901000203		02/20/03	02/20/03	HIR GRAPHICS (TRANSFER)		360.00
05-27	HV	3A901000203		02/28/03	02/28/03	HIR GRAPHICS (TRANSFER)		80.00
05-27	HV	3A901000203		03/20/03	03/20/03	HIR GRAPHICS (TRANSFER)		60.00
05-28	P1	3MA05000259	CASEY ANDERSON	04/13/03	05/12/03	PHONE TOLLS		28.88
05-29	P1	3MA05000270	MASSACHUSETTS ELECTRIC	03/18/03	04/18/03	UTILITY-LOWELL		226.63
05-29	P1	3MA05000271	DO	03/18/03	04/19/03	UTILITY-LOWELL		55.22
05-31	S4	03151001055		04/01/03	04/30/03	RECORDING (TRANSFER)		892.00
05-31	S5	DY315004290		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		278.88
05-31	S5	DY315004291		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,159.13
05-31	S5	DY315004296		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		102.00
05-31	S5	DY315004299		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		146.00
05-31	S5	DY315004300		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		394.64
05-31	HV	3A903001338	BROWNING-FERRIS INDUSTRIAL	04/01/03	04/30/03	CHANGE BOC 2360 TO 2514		-40.88
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		147.60
06-02	P1	3MA05000260	METHUEN PUBLIC SCHOOLS	03/05/03	03/05/03	AUDITORIUM RENTAL		104.00
06-04	P1	3MA05000284	DAVID L. ANDRUKITUS, INC	03/31/03	03/31/03	PRINTING		187.00
06-04	P1	3MA05000285	DO	04/14/03	04/14/03	PRINTING		57.50
06-04	P1	3MA05000286	DO	05/15/03	05/15/03	PRINTING		72.50
06-04	P1	3MA05000287	DO	05/14/03	05/14/03	PRINTING		72.50
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL		10.74
06-10	P1	3MA05000299	SHILPA PHADKE	03/16/03	05/17/03	TELEPHONE TOLLS		92.54
06-12	P1	3MA05000303	CINGULAR INTERACTIVE	04/18/03	04/18/03	ANNUAL WIRELESS SERVICE		512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		101.97
06-16	P1	3MA05000304	CINGULAR INTERACTIVE	05/21/03	05/21/03	ANNUAL WIRELESS SERVICE		512.88
06-20	P9	MA0504R0306	GLCAC, LLC	06/01/03	06/30/03	LAWRENCE - RENT		750.00
06-20	P9	MA0503R0306	HOWE BUILDING REALTY ASSOCIATE	06/01/03	06/30/03	LOWELL - RENT		1,211.52
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		59.11
06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		18.10
06-26	P1	3MA05000309	MEREDITH K. HULTGREN	01/01/03	05/10/03	TELEPHONE TOLLS		525.09
06-30	S5	DY318104355		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		278.88
06-30	S5	DY318104356		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,184.41
06-30	S5	DY318104362		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		105.00
06-30	S5	DY318104365		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		146.00
06-30	S5	DY318104366		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		616.07
06-30	S5	03181I00002		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		-434.77

06–30	S5	03181I00002		01/01/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-24.05
06–30	S5	03181I00002		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	–402.50
06–30	S5	03181I00002		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	–24.05
06–30	S5	03181I00002		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	–360.44
06–30	S5	03181I00002		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	–24.05
06–30	S5	03181I00002		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	–367.74
06–30	S5	03181I00002		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–24.05
						RENT, COMMUNICATION, UTILITIES TOTALS	23,239.27
		PRINTING AND REPRODUCTION					
04–30	S3	03120000104		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	21.50
05–31	S3	03151000117		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	163.20
06–06	P5	3M4191509A	MASS ENVELOPE CO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	23,475.66
06–06	P5	3M4191510A	DO	03/31/03	03/31/03	PRINTING AND REPRODUCTION	1,560.00
06–06	P5	3M4191513A	DO	04/15/03	04/15/03	PRINTING AND REPRODUCTION	21,678.98
06–06	P5	3M4191514A	DO	05/06/03	05/06/03	PRINTING AND REPRODUCTION	480.00
06–06	P5	3M4191509B	TRIAD DIRECT, INC	04/09/03	04/09/03	PRINTING AND REPRODUCTION	1,360.01
06–06	P5	3M4191510B	DO	04/09/03	04/09/03	PRINTING AND REPRODUCTION	1,642.42
06–06	P5	3M4191511A	DO	04/09/03	04/09/03	PRINTING AND REPRODUCTION	1,364.86
06–06	P5	3M4191513B	DO	04/24/03	04/24/03	PRINTING AND REPRODUCTION	1,275.00
06–06	P5	3M4191514B	DO	04/24/03	04/24/03	PRINTING AND REPRODUCTION	1,217.42
06–06	P5	3M4191515A	DO	04/24/03	04/24/03	PRINTING AND REPRODUCTION	2,099.24
06–26	P1	3MA05000311	DAVID L ANDRUKITUS, INC	06/19/03	06/19/03	PRINTING	70.00
06–26	P1	3MA05000312	DO	06/13/03	06/13/03	LETTERHEAD	523.00
06–26	P1	3MA05000313	DO	05/28/03	05/28/03	PRINTING	57.50
06–30	S3	03181000118		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	144.00
						PRINTING AND REPRODUCTION TOTALS	57,132.79
		OTHER SERVICES					
04–09	F1	NN000002467	INTERAMERICA TECHNOLOGIES INC	03/03/03	03/03/03	T&M SERVICE	50.00
04–09	F1	NN000002478	DO	02/06/03	02/06/03	T&M SERVICE	100.00
04–14	P1	3MA05000218	JOANNE ANTONUCCI O'NEILL	04/01/03	04/15/03	JANITORIAL SERVICES	200.00
05–01	F1	NN000002905	INTERAMERICA TECHNOLOGIES INC	02/07/03	02/07/03	T&M SERVICE	131.00
05–01	P1	3MA05000230	JOANNE ANTONUCCI O'NEILL	05/15/03	05/30/03	JANITORIAL SERVICES	200.00
05–21	P1	3MA05000254	DO	06/01/03	06/15/03	JANITORIAL SERVICE	200.00
05–29	P1	3MA05000269	BROWNING-FERRIS INDUSTRIAL	05/01/03	05/31/03	RECYCLING-LOWELL	50.84
05–29	P1	3MA05000272	NEW ENGLAND NEWSCLIP AGENCY	03/01/03	03/31/03	NEWSCLIP SERVICE	843.81
05–29	P1	3MA05000273	DO	04/01/03	04/30/03	NEWSCLIP SERVICE	539.87
05–31	HV	3A903001338	BROWNING-FERRIS INDUSTRIAL	04/01/03	04/30/03	CHANGE BOC- 2360 TO 2514	40.88
06–10	P1	3MA05000301	JOANNE ANTONUCCI O'NEILL	06/15/03	06/30/03	JANITORIAL SERVICES	200.00
06–27	F1	NN000003678	INTERAMERICA TECHNOLOGIES INC	02/27/03	02/27/03	T&M SERVICE	129.99
						OTHER SERVICES TOTALS	2,686.39
		SUPPLIES AND MATERIALS					
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW- C8629589 03/31/03	29.00
04–16	C1	NW200310601	DO	03/31/03	03/31/03	BW- C8683589 03/31/03	13.00
04–16	C1	NW200310601	DO	03/04/03	03/04/03	BW- 1812498077 03/04/03	21.87
04–16	C1	NW200310601	DO	03/19/03	03/19/03	BW- 1817706524 03/19/03	9.75
04–16	C1	NW200310601	DO	03/25/03	03/25/03	BW- 1819462829 03/25/03	32.55
04–30	S1	03120000264		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,465.47
05–01	P1	3MA05000225	JENNIFER A STARUSKI	04/09/03	04/09/03	FOOD AND BEVERAGE	124.75
05–01	P1	3MA05000235	DO	04/28/03	04/28/03	OFFICE SUPPLIES	30.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MARTIN T MEEHAN—Con							
05-01	P1 3MA05000229	STAPLES	03/27/03	03/27/03	OFFICE SUPPLIES		272.90
05-07	C1 NW200312701	DEER PARK	04/30/03	04/30/03	BW D9017349 04/30/03		29.00
05-07	C1 NW200312701	DO	04/30/03	04/30/03	BW D9070335 04/30/03		13.00
05-07	C1 NW200312701	DO	04/09/03	04/09/03	BW 1824373540 04/09/03		14.90
05-07	C1 NW200312701	DO	04/15/03	04/15/03	BW 1826050021 04/15/03		43.74
05-07	P1 3MA05000241	DESIGN CUISINE	04/10/03	04/10/03	FOOD AND BEVERAGE		5,422.00
05-07	P1 3MA05000242	DO	04/10/03	04/10/03	FOOD AND BEVERAGE		5,696.00
05-07	P1 3MA05000227	RAINBOW ART AND FRAMING	04/14/03	04/14/03	FRAMING		180.50
05-21	P1 3MA05000246	DANIEL RIVERA	04/19/03	04/19/03	FOOD AND BEVERAGE		27.21
05-21	P1 3MA05000251	JENNIFER A STARUSKI	05/14/03	05/14/03	OFFICE SUPPLIES		48.00
05-29	P1 3MA05000261	BELMONT SPRINGS WATER CO	03/01/03	05/01/03	WATER-LAWERENCE		88.25
05-29	P1 3MA05000263	EMILY BYRNE	04/30/03	04/30/03	OFFICE SUPPLIES		147.26
05-29	P1 3MA05000268	LOWELL SUN	05/18/03	05/18/04	SUBSCRIPTION		187.20
05-29	P1 3MA05000267	NEW YORK TIMES	04/07/03	04/07/04	SUBSCRIPTIONS		581.08
05-29	P1 3MA05000265	THE BOSTON HERALD	06/25/03	06/29/04	SUBSCRIPTION (A)		65.00
05-29	P1 3MA05000266	DO	04/13/03	04/10/04	SUBSCRIPTION (B)		65.00
05-29	P1 3MA05000264	THE EAGLE-TRIBUNE	02/25/03	02/25/04	SUBSCRIPTION		189.00
05-31	S1 03151000253		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,704.35
06-02	P1 3MA05000275	W.B MASON COMPANY INC	01/07/03	01/07/03	OFFICE SUPPLIES-DISTRICT		792.10
06-02	P1 3MA05000276	DO	01/13/03	01/13/03	OFFICE SUPPLIES-DISTRICT		137.25
06-02	P1 3MA05000277	DO	01/17/03	01/17/03	OFFICE SUPPLIES-DISTRICT		6.00
06-02	P1 3MA05000278	DO	01/17/03	01/17/03	OFFICE SUPPLIES-DISTRICT		180.00
06-02	P1 3MA05000279	DO	01/20/03	01/20/03	OFFICE SUPPLIES-DISTRICT		48.00
06-02	P1 3MA05000280	DO	01/23/03	01/23/03	OFFICE SUPPLIES-DISTRICT		62.41
06-02	P1 3MA05000281	DO	01/30/03	01/30/03	OFFICE SUPPLIES-DISTRICT		37.78
06-02	P1 3MA05000282	DO	01/30/03	01/30/03	OFFICE SUPPLIES-DISTRICT		49.95
06-02	P1 3MA05000283	DO	02/04/03	02/04/03	OFFICE SUPPLIES-DISTRICT		38.00
06-04	P2 OSM5875	INTERAMERICA	03/21/03	03/21/03	SOFTWARE - TD-806514 - COREL W		405.00
06-04	P2 OSM6085	DO	05/20/03	05/20/03	MEMORY - 01K1139-GR - 256 MODU		170.00
06-05	P1 3MA05000288	W.B MASON COMPANY INC	02/07/03	02/07/03	OFFICE SUPPLIES		68.20
06-05	P1 3MA05000289	DO	02/14/03	02/14/03	OFFICE SUPPLIES		62.33
06-05	P1 3MA05000290	DO	02/28/03	02/28/03	OFFICE SUPPLIES		1,080.90
06-05	P1 3MA05000291	DO	03/04/03	03/04/03	OFFICE SUPPLIES		309.99
06-10	P1 3MA05000294	EMILY BYRNE	05/28/03	05/28/03	OFFICE SUPPLIES		29.52
06-13	C1 NW200316401	DEER PARK	05/31/03	05/31/03	BW E9403005 05/31/03		29.00
06-13	C1 NW200316401	DO	05/31/03	05/31/03	BW E9454951 05/31/03		13.00
06-13	C1 NW200316401	DO	05/01/03	05/01/03	BW: 1831062698 05/01/03		12.60
06-13	C1 NW200316401	DO	05/07/03	05/07/03	BW: 1832917007 05/07/03		14.58
06-13	C1 NW200316401	DO	05/22/03	05/22/03	BW: 1838445235 05/22/03		24.65
06-13	C1 NW200316401	DO	05/29/03	05/29/03	BW: 1840259905 05/29/03		36.45
06-19	P2 OSS26324	BOISE CASCADE OFFICE PRODUCTS	04/14/03	04/14/03	PAPER		40.40
06-26	P1 3MA05000306	DANIEL RIVERA	04/25/03	05/25/03	TELEPHONE TOLLS		125.51
06-26	P1 3MA05000305	JENNIFER A STARUSKI	06/11/03	06/11/03	OFFICE SUPPLIES		18.98

06–26	P1	3MA05000314	RAINBOW ART AND FRAMING	06/05/03	06/05/03	FRAMING		43.80
06–26	P1	3MA05000310	THE EAGLE-TRIBUNE	06/03/03	02/03/04	SUBSCRIPTIONS		130.00
06–30	S1	03181000249		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,019.58
							SUPPLIES AND MATERIALS TOTALS:	22,487.08
		EQUIPMENT						
04–30	S8	MA000157997		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,213.13
04–30	S8	PL000167221		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		461.14
04–30	S8	PL000167344		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		98.83
05–30	S8	MA000173420		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,213.13
05–30	S8	PL000179614		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		71.33
05–30	S8	PL000181161		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		461.14
05–30	S8	PL000181222		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		27.50
06–06	F2	RN000003446	INTERAMERICA	05/27/03	05/27/03	LAPTOP - DELL INSPIRON 8200 P4		3,495.00
06–06	F2	RN000003447	DO	05/27/03	05/27/03	LAPTOP - DELL INSPIRON 8200 P4		3,279.00
06–06	F2	RN000003447	DO	05/27/03	05/27/03	LAPTOP - DELL INSPIRON 8200 P4		3,279.00
06–30	S8	MA000187467		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,213.13
06–30	S8	PL000193495		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		71.33
06–30	S8	PL000194766		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		107.56
06–30	S8	PL000194805		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,678.00
							EQUIPMENT TOTALS:	19,669.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,763.53
							OFFICE TOTALS:	345,763.53

2002 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3MA05000215	WILLIAM J. MCCANN	12/20/02	12/20/02	PHONE TOLLS		168.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	168.02
		OTHER SERVICES						
05–01	F1	NN000002896	INTERAMERICA TECHNOLOGIES INC.	09/30/02	09/30/02	T&M SERVICE		250.00
05–28	P1	3MA05000256	ACS DESKTOP SOLUTIONS, INC.	11/07/02	11/07/02	COMPUTER SERVICE		500.00
							OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS						
04–03	P2	OSS23675	BETHESDA ENGRAVERS	12/23/02	12/23/02	FOLDERS		583.00
04–30	S1	03120000263		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–775.01
05–31	S1	03151000252		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–373.08
06–02	P1	3MA05000274	W.B. MASON COMPANY INC.	01/02/03	01/02/03	OFFICE SUPPLIES-DISTRICT		157.22
							SUPPLIES AND MATERIALS TOTALS:	–407.87
		EQUIPMENT						
04–11	F2	RN000002597	INTERAMERICA	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX260		1,555.00
04–11	F2	RN000002597	DO	12/20/02	12/20/02	PRINTER - HP 2500 LASERJET COL		1,574.00
04–11	F2	RN000002599	DO	12/20/02	12/20/02	PRINTER - HP 5500N COLOR LASER		4,565.00
04–11	F2	RN000002604	DO	02/03/03	02/03/03	COMPUTER - DELL OPTIPLEX GX260		1,290.00
04–11	F2	RN000002604	DO	02/03/03	02/03/03	COMPUTER - DELL OPTIPLEX GX260		1,290.00
04–11	F2	RN000002604	DO	02/03/03	02/03/03	COMPUTER - DELL OPTIPLEX GX260		1,290.00
04–11	F2	RN000002604	DO	02/03/03	02/03/03	COMPUTER - DELL OPTIPLEX GX260		1,290.00
04–11	F2	RN000002604	DO	02/03/03	02/03/03	COMPUTER - DELL OPTIPLEX GX260		1,290.00
							EQUIPMENT TOTALS:	14,144.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,654.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MARTIN T MEEHAN—Con							
						OFFICE TOTALS	14,654 15
2001 HON CARRIE P MEEK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05 13	HR 591034	BELL SOUTH	09/20/01	10/12/01	REFUND, OVERPAYMENT		-3 47
						RENT, COMMUNICATION, UTILITIES TOTALS	3 47
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-3 47
						OFFICE TOTALS	- 3 47
2003 HON KENDRICK B MEEK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	689 03	428 47
					PERSONNEL COMPENSATION	369,358 37	193,200 03
					TRAVEL	16,546 31	15,035 11
					RENT, COMMUNICATION, UTILITIES	42,467 61	20,823 43
					PRINTING AND REPRODUCTION	1,540 84	174 30
					OTHER SERVICES	1,893 81	885 11
					SUPPLIES AND MATERIALS	20,369 23	3,238.34
					EQUIPMENT	40,161 44	15,983 94
					OFFICIAL EXPENSES OF MEMBERS TOTALS	493,026 64	249,768 73
					OFFICE TOTALS:	493,026 64	249,768 73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		165 06
05 30	OP 3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		144 92
06-30	OP 3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		118 49
						FRANKED MAIL TOTALS	428 47
PERSONNEL COMPENSATION							
		ALLEN,CYNTHIA A	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		13,250 01
		BOCK,JODI B	03/24/03	06/30/03	DEPUTY DISTRICT DIRECTOR		11,047 23
		BROWN,MISTY X	04/01/03	06/30/03	SENIOR ADVISOR		16,749.99
		COLE,TASHA L	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		16,250 01
		KOHNKE,LISA J	04/01/03	06/30/03	SCHEDULER		9,500 01
		LAFLEUR,SHIRLEE M	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		13,749 99
		LAWRENCE,LONNIE RAY	04/21/03	06/30/03	PART-TIME EMPLOYEE		4,083 33
		NALDALRAI,SABRINA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500 00
		PACE,JOHN D	04/01/03	04/05/03	CONGRESSIONAL AIDE		486 11
		POSTELL,JOYCE M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		14,250 00
		RAMOS,ERNESTO G	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		13,250.01
		ROMERO,REGINA	04/07/03	06/30/03	RECEPTIONIST		5,833.33
		SCHELBLE,JOHN D	04/01/03	06/30/03	CHIEF OF STAFF		35,000 01

			WILLIAMS,ANTHONY D	04/01/03	06/30/03	DISTRICT DIRECTOR	17,499.99
			WILLIAMS,CLARENCE LEE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	14,750.01
						PERSONNEL COMPENSATION TOTALS:	193,200.03
		TRAVEL					
04-03	P9	FL1701L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	767.43
04 03	P9	FL1701L0303	DO	03/01/03	03/31/03	LEASED AUTO	767.43
04-09	P1	3FL17000136	JOYCE POSTELL	03/08/03	03/08/03	AIRFARE	216.50
04-09	P1	3FL17000137	DO	03/05/03	03/08/03	TRAVEL EXPENSES	227.88
04-18	P9	FL1701L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	767.43
04-22	P1	3FL17000139	CITIBANK GOV CARD SERVICE	02/05/03	03/27/03	MEMBERS TRAVEL	2,534.14
04-23	P1	3FL17000149	ANTHONY WILLIAMS	01/29/03	03/28/03	MILEAGE	362.16
04-23	P1	3FL17000150	DO	02/21/03	03/24/03	TRAVEL EXPENSES	88.97
04 23	P1	3FL17000141	ERNESTO G RAMOS	02/01/03	03/28/03	MILEAGE	149.36
04-23	P1	3FL17000142	DO	03/07/03	03/28/03	PARKING	15.00
04-23	P1	3FL17000143	DO	01/03/03	01/09/03	MILEAGE	587.88
04-23	P1	3FL17000144	DO	01/03/03	01/09/03	TRAVEL EXPENSES	457.70
04-28	P1	3FL17000153	SHIRLEE LAFLEUR	02/28/03	03/27/03	PARKING AND TOLLS	15.50
04-28	P1	3FL17000154	DO	02/13/03	03/27/03	MILEAGE	104.76
05-08	P1	3FL17000163	HON KENDRICK MEEK	03/29/03	03/30/03	MILEAGE	379.00
05-15	P1	3FL17000165	SHIRLEE LAFLEUR	04/01/03	04/30/03	MILEAGE	91.08
05-15	P1	3FL17000166	DO	04/02/03	04/09/03	PARKING AND TOLLS	36.60
05-15	P1	3FL17000167	DO	04/29/03	04/30/03	CAR RENTAL	46.95
05-16	P1	3FL17000169	ERNESTO G RAMOS	04/09/03	04/29/03	MILEAGE	96.48
05 16	P1	3FL17000170	DO	04/18/03	04/18/03	PARKING	3.00
05-19	P1	3FL17000177	ANTHONY WILLIAMS	04/04/03	04/30/03	MILEAGE	52.56
05 19	P1	3FL17000176	CITIBANK GOV CARD SERVICE	03/27/03	04/25/03	MEMBER'S TRAVEL	1,326 92
05-19	P1	3FL17000178	JOYCE POSTELL	04/24/03	04/28/03	AIRFARE	250 00
05-19	P1	3FL17000179	DO	04/28/03	04/28/03	CAB	15.00
05-20	P9	FL1701L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	767.43
05-21	P1	3FL17000172	JODI BOCK	04/04/03	05/01/03	MILEAGE	164.16
05-21	P1	3FL17000173	DO	04/15/03	04/26/03	TOLLS	9 25
05-21	P1	3FL17000168	REGINA ROMERO	04/25/03	04/26/03	MILEAGE	28.00
05-29	P1	3FL17000185	TASHA COLE	04/25/03	04/27/03	AIRFARE TO DISTRICT	355.50
05-29	P1	3FL17000186	DO	04/25/03	04/27/03	TRAVEL EXPENSES	254.44
06-12	P1	3FL17000189	MISTY X BROWN	04/11/03	04/28/03	MILEAGE	777.60
06-13	P1	3FL17000192	ANTHONY WILLIAMS	04/29/03	04/29/03	GASOLINE	36.61
06-13	P1	3FL17000191	CITIBANK GOV CARD SERVICE	03/05/03	05/21/03	MEMBER'S TRAVEL	1,801.81
06-16	P1	3FL17000200	ANTHONY WILLIAMS	05/01/03	05/29/03	MILEAGE	324.72
06-16	P1	3FL17000201	DO	05/02/03	05/24/03	PARKING	56 00
06-16	P1	3FL17000196	ERNESTO G RAMOS	05/01/03	05/29/03	MILEAGE	193.68
06-16	P1	3FL17000197	DO	05/16/03	05/28/03	PARKING	24.99
06-16	P1	3FL17000198	JODI BOCK	05/03/03	05/03/03	MILEAGE	113.76
06-20	P9	FL1701L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	767.43
						TRAVEL TOTALS:	15,035.11
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	39.92
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	39.92
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON KENDRICK B MEEK—Con						
04-01	P1 NW990000007	DO	02/01/03 02/28/03	BLACKBERRY SERVICE		42 99
04-01	P1 NW990000007	DO	02/01/03 02/28/03	BLACKBERRY SERVICE		42 99
04-01	P1 NW990000007	DO	02/01/03 02/28/03	BLACKBERRY SERVICE		42 99
04-01	P1 NW990000007	DO	02/01/03 02/28/03	BLACKBERRY SERVICE		42 99
04 03	CB FXF030321A	FEDERAL EXPRESS CORP	03/05/03 03/05/03	OVERNIGHT MAIL		5 96
04 03	CB FXF030321A	DO	01/10/03 01/10/03	OVERNIGHT MAIL		435 51
04-04	CB FXF030404A	DO	03/18/03 03/18/03	OVERNIGHT MAIL		40 52
04 04	P1 3FL17000133	UNITED PARCEL SERVICE	02/22/03 02/28/03	SHIPPING SERVICES		39 74
04-11	CB FXF030411A	FEDERAL EXPRESS CORP	03/26/03 03/26/03	OVERNIGHT MAIL		5 30
04-18	P9 FL1701R0304	HOME CONSTRUCTION INV CORP	04/01/03 04/30/03	MIAMI RENT		3,348 47
04-21	P1 3FL17000138	BELL SOUTH	02/22/03 03/21/03	DISTRICT PHONE SERVICE		499 08
04 21	CB FXF030421A	FEDERAL EXPRESS CORP	04/03/03 04/03/03	OVERNIGHT MAIL		6 07
04-23	P1 3FL17000147	VERIZON WIRELESS	03/07/03 04/06/03	WIRELESS PHONES		137 00
04 23	P1 3FL17000148	DO	03/07/03 04/06/03	WIRELESS PHONES		50 22
04 25	CB FXF030425A	FEDERAL EXPRESS CORP	04/01/03 04/01/03	OVERNIGHT MAIL		33 90
04 25	CB FXF030425A	DO	04/11/03 04/11/03	OVERNIGHT MAIL		80 01
04 30	S5 DY000002520		03/01/03 03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		154 64
04 30	S5 DY000002521		03/01/03 03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		165 80
04 30	S5 DY000002525		03/01/03 03/31/03	DC TEL EQUIP (TRANSFER)		59 00
04-30	S5 DY000002528		03/01/03 03/31/03	DC TEL SERVICE (TRANSFER)		98 00
04 30	S5 DY000002529		03/01/03 03/31/03	DC TEL TOLLS (TRANSFER)		1,453 73
05-01	P1 3FL17000155	UNITED PARCEL SERVICE	02/24/03 02/24/03	DELIVERIES		39 74
05-08	P1 3FL17000160	XM SATELLITE RADIO	04/17/03 07/17/03	SATELLITE RADIO		34 44
05 12	CB FXF030512A	FEDERAL EXPRESS CORP	04/23/03 04/23/03	OVERNIGHT MAIL		36 07
05 14	CB NW305141846	UNITED PARCEL SERVICE	05/09/03 05/09/03	OVERNIGHT MAIL		24 06
05-15	P1 3FL17000164	BELL SOUTH	03/22/03 04/21/03	DISTRICT PHONE SERVICE		500 53
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	04/28/03 04/28/03	OVERNIGHT MAIL		11 48
05-16	CB FXP030516A	DO	05/01/03 05/01/03	OVERNIGHT MAIL		11 61
05-20	P9 FL1701R0305	HOME CONSTRUCTION INV CORP	05/01/03 05/31/03	MIAMI RENT		3,348 47
05-23	P1 3FL17000182	VERIZON WIRELESS	04/07/03 05/06/03	WIRELESS PHONE SERVICE		50 22
05-23	P1 3FL17000188	DO	04/07/03 05/06/03	WIRELESS PHONE		137 78
05-31	S5 DY315002498		04/01/03 04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		154 64
05 31	S5 DY315002499		04/01/03 04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		163 74
05-31	S5 DY315002503		04/01/03 04/30/03	DC TEL EQUIP (TRANSFER)		59 00
05-31	S5 DY315002506		04/01/03 04/30/03	DC TEL SERVICE (TRANSFER)		98 00
05-31	S5 DY315002507		04/01/03 04/30/03	DC TEL TOLLS (TRANSFER)		1,711 94
06-05	CB NW306051842	UNITED PARCEL SERVICE	05/27/03 05/27/03	OVERNIGHT MAIL		19 68
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/17/03 05/17/03	OVERNIGHT MAIL		9 92
06-06	CB FXP030606A	DO	02/03/03 02/03/03	OVERNIGHT MAIL		87 30
06-06	CB FXP030606A	DO	01/28/03 01/28/03	OVERNIGHT MAIL		40 63
06-06	CB FXP030606A	DO	05/20/03 05/20/03	OVERNIGHT MAIL		5 32
06-06	CB FXP030606A	DO	04/03/03 04/03/03	OVERNIGHT MAIL		13 30
06-12	P1 3FL17000190	CINGULAR INTERACTIVE	03/06/03 03/06/03	ANNUAL WIRELESS SERVICE		1,025 76

06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	15.51
06–16	P1	3FL17000199	BELL SOUTH	04/22/03	05/21/03	TELECOMMUNICATIONS CHARGES	515.44
06–20	P9	FL1701R0306	HOME CONSTRUCTION INV CORP	06/01/03	06/30/03	MIAMI RENT	3,348.47
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	35.83
06–30	S5	DY318102520		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	154.64
06–30	S5	DY318102521		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	130.07
06–30	S5	DY318102525		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	179.00
06–30	S5	DY318102529		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	114.00
06–30	S5	DY318102530		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,796.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,823.43
		PRINTING AND REPRODUCTION					
04–30	S3	03120000185		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	125.10
05–31	S3	03151000232		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	27.80
06–30	S3	03181000223		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	174.30
		OTHER SERVICES					
04–28	P1	3FL17000145	TROPICAL ELECTRIC, INC	04/11/03	04/11/03	EQUIPMENT INSTALLATION	385.11
06–16	P1	3FL17000195	XEROX CORPORATION	01/06/03	01/06/03	COPIER SERVICE	500.00
						OTHER SERVICES TOTALS:	885.11
		SUPPLIES AND MATERIALS					
04–04	P1	3FL17000134	CARROLL PUBLISHING COMPANY	04/01/03	03/01/04	FEDERAL DIRECTORY	375.00
04–04	P1	3FL17000135	CONGRESSIONAL QUARTERLY, INC	01/03/03	01/01/04	SUBSCRIPTION	495.00
04–04	P1	3FL17RW0121	TIME, INC.	01/31/03	01/31/03	SUBSCRIPTION (REWRITE)	42.27
04–07	HV	3A901000164		03/04/03	03/04/03	FRAMING (TRANSFER)	31.00
04–11	CO	Z6169685	TIME, INC.	01/31/03	01/31/03	CANCELED CHECK - STOP PAYMENT	–42.27
04–21	P1	3FL17000140	CRYSTAL SPRINGS WATER	03/28/03	03/28/03	WATER	40.75
04–23	P1	3FL17000151	ANTHONY WILLIAMS	02/21/03	03/24/03	SUPPLIES	28.69
04–30	S1	03120000451		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	663.01
05–08	P1	3FL17000162	ANTHONY WILLIAMS	04/25/03	04/25/03	OFFICE SUPPLIES	53.48
05–08	P1	3FL17000157	BELMONT SPRINGS WATER CO.	03/03/03	03/18/03	WATER	65.36
05–08	P1	3FL17000156	DOMINION BUSINESS SUPPLIES	04/05/03	04/05/03	OFFICE SUPPLIES	243.25
05–08	P1	3FL17000158	JOHN D SCHELBLE	04/15/03	04/15/03	OFFICE SUPPLY	7.30
05–08	P1	3FL17000159	DO	03/02/03	03/02/03	OFFICE SUPPLY	28.09
05–08	P1	3FL17000161	SHIRLEE LAFLEUR	04/16/03	04/21/03	CAMERA SUPPLIES	69.47
05–16	P1	3FL17000175	CRYSTAL SPRINGS WATER	04/01/03	04/30/03	WATER	60.13
05–16	P1	3FL17000174	CYNTHIA A ALLEN	05/02/03	05/02/03	OFFICE SUPPLIES	21.39
05–19	P1	3FL17000180	SHIRLEE LAFLEUR	05/07/03	05/07/03	CAMERA SUPPLIES	21 39
05–23	P1	3FL17000183	JOHN D SCHELBLE	03/02/03	03/02/03	OFFICE SUPPLIES	142.41
05–23	P1	3FL17000187	SHIRLEE LAFLEUR	05/13/03	05/13/03	SUPPLIES	10.68
05–31	S1	03151000436		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	663.82
06–16	P1	3FL17000193	CRYSTAL SPRINGS WATER COMPANY	05/01/03	05/31/03	WATER	14.98
06–16	P1	3FL17000194	JOHN D SCHELBLE	03/10/03	03/10/03	OFFICE SUPPLIES	117.67
06–20	HR	591211	CONGRESSIONAL QUARTERLY, INC	02/20/03	02/20/03	REFUND; SUB CANCELLATION	–399.84
06–30	S1	03181000433		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	485.31
						SUPPLIES AND MATERIALS TOTALS:	3,238.34
		EQUIPMENT					
04–11	F2	RN000002582	INTERAMERICA	01/12/03	01/12/03	COMPUTER - ACER VERITON 7200D	1,272.00
04 30	S8	MA000156429		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,512.25
05–30	S8	MA000173572		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,512.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON KENDRICK B MEEK Con							
06 04 F2	RN000003401	CORT FURNITURE RENTAL	05/16/03	05/16/03	WORKSTATIONS - HERMAN MILLER		1,243 75
06 04 F2	RN000003401	DO	05/16/03	05/16/03	WORKSTATIONS - HERMAN MILLER		1,243 75
06 04 F2	RN000003401	DO	05/16/03	05/16/03	WORKSTATIONS - HERMAN MILLER		1,243 75
06-04 F2	RN000003401	DO	05/16/03	05/16/03	WORKSTATIONS - HERMAN MILLER		1,243 75
06 26 HV	3A9010002/25		01/03/03	05/31/03	CR MAINT CHARGES-HSS MEMO		665 06
06 30 S8	MA000187456		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,377 50
					EQUIPMENT TOTALS		15,983 94
					OFFICIAL EXPENSES OF MEMBERS TOTALS		249,768 73
					OFFICE TOTALS		249,768 73
2003 HON GREGORY W MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,204 39	882 43
					PERSONNEL COMPENSATION	400,819 65	208,612 30
					PERSONNEL BENEFITS	569 36	321 07
					TRAVEL	18,136 86	11,044 39
					RENT, COMMUNICATION, UTILITIES	58,198 02	33,581.61
					PRINTING AND REPRODUCTION	2,255 44	1,657 94
					OTHER SERVICES	4,713.20	2,233 00
					SUPPLIES AND MATERIALS	23,654 30	7,073 36
					EQUIPMENT	22,031 00	11,246 57
					OFFICIAL EXPENSES OF MEMBERS TOTALS	531,582 22	276,652 67
					OFFICE TOTALS	531,582 22	276,652 67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30 OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		215 78
05 30 OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		229.72
06-30 OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		436 93
					FRANKED MAIL TOTALS		882 43
PERSONNEL COMPENSATION							
		BRERETON,ADONICA M	04/01/03	05/12/03	COMMUNITY LIAISON		3,266 66
		FISHER,PATRICIA L	04/01/03	06/30/03	DC OFFICE MANAGER/SCHEDULER		16,625.01
		FULLER KIM	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,750 00
		GUEYE,MELVENIA J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,912.51
		HART,ARLINE F	04/01/03	06/30/03	STAFF ASSISTANT		6,750 00
		HILL,ANTHONY	04/01/03	06/30/03	COMMUNITY LIAISON		8,000.01
		JENKINS,PATRICK B	04/01/03	06/30/03	DISTRICT DIRECTOR		18,750 00
		JOHNSON,JAMES WILLIAM	04/01/03	06/30/03	DC CHIEF OF STAFF		22,766 25
		LAWRENCE,MICHELLE A	06/01/03	06/30/03	PAID INTERN		1,000.00
		MCKAY,MIKE	04/01/03	06/30/03	SENIOR POLICY ADVISOR		12,701 49
		MCLEAN-PINKNEY,JACQUELINE	04/01/03	06/30/03	DISTRICT ADMINISTRATOR		12,999 99
		MEALY,MARC P	04/01/03	06/02/03	INTERNATL, ECO & FOREIGN POLICY LEGIS ASST		9,558.33

			MICHEL,GLINDRY	04/01/03	06/30/03	DISTRICT AIDE		6,249.99
			NELSON,ERLINE	04/01/03	06/30/03	COMMUNITY LIASION		8,206.26
			SANDY,CANDACE	04/01/03	05/31/03	PART-TIME EMPLOYEE		4,169.34
			DO	06/01/03	06/30/03	PRESS SECRETARY		2,084.67
			SIMMONS,ROBERT R	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,749.99
			SIMON,BRIAN W	04/01/03	06/30/03	COMMUNITY LIASION		5,945.65
			SMITH,IDA M	04/01/03	06/30/03	COMMUNITY LIAISON		4,749.99
			STEELE,JAMES G	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,182.24
			STEWART,JENNIFER M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,000.01
			THORNELL,DOUGLASS	05/01/03	06/30/03	SHARED EMPLOYEE		6,000.00
			WILDS-BARNES,MARILYN Y	06/17/03	06/30/03	COMMUNITY LIAISON		1,166.67
			WILLIAMS,EDWARD	04/01/03	06/30/03	COMMUNITY LIAISON		9,027.24
							PERSONNEL COMPENSATION TOTALS:	208,612.30
		PERSONNEL BENEFITS						
04-30	S7	03120000196		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05-31	S7	03151000214		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06-30	S7	03181000204		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
							PERSONNEL BENEFITS TOTALS:	321.07
		TRAVEL						
04-02	P1	3NY06000322	ANTHONY J. HILL	01/08/03	03/19/03	PARKING		20.50
04-02	P1	3NY06000323	DO	03/31/03	03/31/03	RT TRIAN DC-NY		181.30
04-02	P1	3NY06000326	CANDACE SANDY	03/17/03	03/24/03	TAXIS		43.00
04-02	P1	3NY06000321	JENNIFER M STEWART	03/25/03	03/25/03	PARKING		15.00
04-03	P1	3NY06000327	MELVENIA J GUEYE	03/31/03	03/31/03	RT TRIAN DC-NY		181.30
04-07	HR	ACH120032	ANTHONY J. HILL	03/31/03	03/31/03	ACH DUPLICATE PAYMENT RETURN		-181.30
04-09	P1	3NY06000328	KIM FULLER	04/04/03	04/04/03	TAXI		10.00
04-10	P1	3NY06000337	MELVENIA J GUEYE	04/02/03	04/02/03	TAXI		12.50
04-18	P9	NY0601L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		1,047.75
04-21	P1	3NY06000348	CITIBANK GOV CARD SERVICE	02/27/03	03/21/03	RT TRAIN/MEEMBER		382.00
04-28	P1	3NY06000365	ADONICA M. BRERETON	04/04/03	04/04/03	AIR DC-NY		59.00
04-28	P1	3NY06000359	ANTHONY J. HILL	04/04/03	04/04/03	RT AIR NY-DC		101.50
04-28	P1	3NY06000360	DO	04/04/03	04/04/03	TAXIS		31.30
04-28	P1	3NY06000368	CANDACE SANDY	04/04/03	04/04/03	TRAVEL EXPENSES		100.50
04-28	P1	3NY06000361	EDWARD WILLIAMS	04/04/03	04/04/03	AIR DC-NY		59.00
04-28	P1	3NY06000366	ERLINE NELSON	04/04/03	04/04/03	RT AIR NY-DC		101.50
04-28	P1	3NY06000363	IDA SMITH	04/04/03	04/04/03	AIR DC-NY		44.00
04-28	P1	3NY06000364	JACQUELINE MCLEAN-PINKNEY	04/04/03	04/04/03	AIR DC-NY & SERVICE CHARGES		89.00
04-28	P1	3NY06000371	JAMEEL JOHNSON	04/03/03	04/03/03	TRAVEL EXPENSES		144.60
04-28	P1	3NY06000372	DO	04/22/03	04/22/03	TRAVEL EXPENSES		116.50
04-28	P1	3NY06000373	DO	04/22/03	04/22/03	TAXIS		30.60
04-28	P1	3NY06000375	DO	04/23/03	04/23/03	TAXIS		18.00
04-28	P1	3NY06000353	MICHAEL MCKAY	04/15/03	04/16/03	TRAVEL EXPENSES		113.50
04-28	P1	3NY06000354	DO	02/03/03	02/05/03	TRAVEL EXPENSES		134.50
04-28	P1	3NY06000355	DO	02/23/03	02/25/03	TRAVEL EXPENSES		192.10
04-28	P1	3NY06000356	DO	02/27/03	03/03/03	TRAVEL EXPENSES		92.00
04-28	P1	3NY06000357	DO	03/17/03	03/18/03	TRAVEL EXPENSES		117.20
04-28	P1	3NY06000358	DO	03/29/03	03/31/03	TRAVEL EXPENSES		140.75
04-28	P1	3NY06000367	PATRICK JENKINS	04/04/03	04/04/03	TRAVEL EXPENSES		120.00
04-28	P1	3NY06000362	ROBERT R SIMMONS	04/04/03	04/04/03	AIR DC-NY		44.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON. GREGORY W. MEEKS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-02	HR ACH121877	EDWARD WILLIAMS	04/04/03	04/04/03	ACH PAYMENT RETURN		-59.00
05-08	P1 3NY06RW0361	DO	04/04/03	04/04/03	AIR DC-NY		59.00
05-08	P1 3NY06000384	JAMEEL JOHNSON	05/02/03	05/02/03	PARKING		15.00
05-08	P1 3NY06000385	DO	04/26/03	04/26/03	TAXI		27.00
05-08	P1 3NY06000386	PATRICK JENKINS	05/01/03	05/01/03	RT AIR NY-DC		86.50
05-08	P1 3NY06000387	DO	05/01/03	05/01/03	TAXI		17.75
05-15	P1 3NY06000399	AMOCO OIL COMPANY	04/05/03	05/03/03	GAS FOR LEASED CAR		299.96
05-15	P1 3NY06000401	CITIBANK GOV CARD SERVICE	04/03/03	04/16/03	RT AIR NY-DC/MEMBER		625.50
05-16	P1 3NY06000406	ADONICA M. BRERETON	04/13/03	04/16/03	HOTEL		491.22
05-16	P1 3NY06000407	DO	04/13/03	04/13/03	FOOD IN DC		10.78
05-16	P1 3NY06000404	EDWARD WILLIAMS	04/04/03	04/04/03	RT AIR NY-DC (9901)		86.50
05-16	P1 3NY06000410	IDA SMITH	04/04/03	04/04/03	AIR NY-DC (1782)		101.50
05-16	P1 3NY06000408	JACQUELINE MCLEAN-PINKNEY	04/04/03	04/04/03	AIR NY-DC (9269)		42.50
05-16	P1 3NY06000409	DO	04/04/03	04/04/03	TAXIS		40.00
05-16	P1 3NY06000405	ROBERT R. SIMMONS	04/04/03	04/04/03	AIR NY-DC (9274)		42.50
05-19	P1 3NY06000422	AMOCO OIL COMPANY	03/08/03	03/25/03	GAS		191.35
05-19	P1 3NY06000413	BRIAN W. SIMON	04/26/03	04/26/03	TRAVEL EXPENSES		167.75
05-19	P1 3NY06000421	JACQUELINE MCLEAN-PINKNEY	04/11/03	04/15/03	RAIL ROAD & TAXIS		62.45
05-19	P1 3NY06000412	JAMEEL JOHNSON	04/26/03	04/26/03	TRAVEL EXPENSES		151.50
05-19	P1 3NY06000415	MARC P. MEALY	04/28/03	04/28/03	TAXI		15.20
05-19	P1 3NY06000416	MELVENIA J. GUEYE	04/28/03	04/29/03	TRAVEL EXPENSES		146.21
05-20	P9 NY0601L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		1,047.75
05-20	P1 3NY06000411	IDA SMITH	04/04/03	04/04/03	TAXI		22.00
05-28	P1 3NY06000432	MARC P. MEALY	05/19/03	05/20/03	TRAVEL EXPENSES		130.50
06-06	P1 3NY06000455	ANTHONY J. HILL	05/13/03	05/13/03	TAXI		5.00
06-06	P1 3NY06000456	DO	05/27/03	05/29/03	PARKING		11.50
06-06	P1 3NY06000447	EDWARD WILLIAMS	05/20/03	05/20/03	TAXIS		60.00
06-06	P1 3NY06000450	MARC P. MEALY	03/29/03	03/30/03	RT AIR DC-NY (5609)		101.50
06-06	P1 3NY06000451	DO	03/29/03	03/30/03	PARKING		30.00
06-06	P1 3NY06000452	DO	04/28/03	04/28/03	RT AIR DC-NY		101.50
06-06	P1 3NY06000453	DO	04/28/03	04/28/03	PARKING		30.00
06-06	P1 3NY06000454	DO	04/28/03	04/28/03	MEAL		23.98
06-06	P1 3NY06000448	MELVENIA J. GUEYE	04/22/03	04/22/03	TRAVEL EXPENSES		230.08
06-06	P1 3NY06000449	DO	04/15/03	04/15/03	TRAVEL EXPENSES		190.51
06-16	P1 3NY06000474	AMOCO OIL COMPANY	05/05/03	06/02/03	GAS FOR LEASED CAR		159.99
06-16	P1 3NY06000475	CITIBANK GOV CARD SERVICE	06/22/03	06/22/03	RT AIR NY-DC/MEEKS (3293)		468.50
06-16	P1 3NY06000476	ERLINE NELSON	06/02/03	06/06/03	RT AIR NY-BTV (3038)		336.00
06-16	P1 3NY06000477	DO	06/02/03	06/06/03	HOTEL		481.00
06-16	P1 3NY06000478	DO	06/02/03	06/06/03	TAXIS		125.00
06-16	P1 3NY06000479	DO	06/03/03	06/06/03	MEALS		47.89
06-16	P1 3NY06000489	KEYSPAN ENERGY DELIVERY	04/04/03	06/05/03	UTILITY*		52.87
06-16	P1 3NY06000480	MELVENIA J. GUEYE	06/02/03	06/02/03	RT TRAIN DC-NY		127.80
06-16	P1 3NY06000481	DO	06/02/03	06/02/03	RAILROAD TICKET		9.50

06–20	P9	NY0601L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	1,047.75
06–26	P1	3NY06000494	JAMEEL JOHNSON	06/09/03	06/09/03	TAXI	12.00
06–30	P1	3NY06000502	PATRICIA L FISHER	06/17/03	06/17/03	TAXI	9.00
						TRAVEL TOTALS:	11,044.39
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	3NY06000325	CANDACE SANDY	12/25/02	03/24/03	PHONE SERVICE	14.68
04–02	P1	3NY06000320	FEDERAL EXPRESS CORP	03/14/03	03/17/03	EXPRESS MAIL	11.37
04–02	P1	3NY06000314	VERIZON WIRELESS	03/19/03	04/18/03	CELLULAR SERVICE	420.32
04–09	P1	3NY06000332	CON EDISON	02/27/03	03/28/03	UTILITIES	56.22
04–09	P1	3NY06000336	FEDERAL EXPRESS CORP	03/14/03	03/14/03	EXPRESS MAIL-NY	5.30
04–09	P1	3NY06000333	LIPA	03/25/03	03/25/03	UTILITIES	11.60
04–09	P1	3NY06000334	DO	03/25/03	03/25/03	UTILITIES	60.12
04–09	P1	3NY06000335	U S NEWSWIRE	03/14/03	03/14/03	NEWSWIRE	400.00
04–09	P1	3NY06000330	UNITED PARCEL SERVICE	03/22/03	03/28/03	PACKAGE DELIVERY	26.61
04–14	P1	3NY06000339	FEDERAL EXPRESS CORP	03/19/03	03/26/03	EXPRESS MAIL-NY	34.06
04–14	P1	3NY06000340	SKYTEL	02/25/03	03/26/03	PAGER SERVICE	107.75
04–14	P1	3NY06000341	DO	02/25/03	03/26/03	PAGER SERVICE	23.46
04–14	P1	3NY06000342	U S NEWSWIRE	03/19/03	03/19/03	NEWSWIRE	680.00
04–18	P9	NY0604R0304	ALBERT J BALDEO	04/01/03	04/30/03	RENT - RICHMOND HILL	1,450.00
04–18	P9	NY0602R0304	BSM LLC.	04/01/03	04/30/03	RENT - ST ALBANS	2,327.00
04–18	P9	NY0603R0304	ROCKAWAY COMPANY	04/01/03	04/30/03	RENT - FAR ROCKAWAY	850.00
04–21	P1	3NY06000347	FEDERAL EXPRESS CORP	03/28/03	04/02/03	FEDERAL EXPRESS-NY	27.22
04–21	P1	3NY06000350	KEYSPAN ENERGY DELIVERY	02/05/03	04/04/04	UTILITIES	94.61
04–21	P1	3NY06000351	UNITED PARCEL SERVICE	04/05/03	04/05/03	PACKAGES FROM DC	12.49
04–21	P1	3NY06000345	VERIZON NEW YORK INC	02/16/03	03/15/03	TELEPHONE SERVICE	512.04
04–21	P1	3NY06000346	DO	02/04/03	03/03/03	TELEPHONE SERVICE	532.20
04–22	P2	HCV0300855	VERIZON WIRELESS	04/09/03	04/09/03	TXTVL00912 KYOCERA 6035 TRAVEL	22.49
04–28	P1	3NY06000369	CANDACE SANDY	04/11/03	04/11/03	NEWSWIRE FOR TOWN HALL MTG	91.20
04–28	P1	3NY06000376	CON EDISON	03/19/03	04/17/03	ELECTRIC-ST. ALBANS	49.73
04–28	P1	3NY06000377	DO	03/19/03	04/17/03	ELECTRIC-STO	179.23
04–28	P1	3NY06000380	FEDERAL EXPRESS CORP	04/07/03	04/09/03	EXPRESS MAIL	11.48
04–28	P1	3NY06000383	DO	04/10/03	04/11/03	EXPRESS MAIL-NY	57.58
04–28	P1	3NY06000381	TIME WARNER CABLE OF NY	04/10/03	05/09/03	CABLE-ST ALBANS	185.26
04–30	S5	DY000006144		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	25.36
04–30	S5	DY000006145		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,423.81
04–30	S5	DY000006150		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	84.00
04–30	S5	DY000006153		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	100.00
04–30	S5	DY000006154		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	274.52
05–08	P1	3NY06000392	CON EDISON	03/28/03	04/28/03	ST ALBANS ELECTRIC	65.97
05–08	P1	3NY06000388	SKYTEL	03/27/03	04/23/03	PAGER SERVICE	104.41
05–08	P1	3NY06000393	DO	03/27/03	04/23/03	PAGER SERVICE	24.57
05–14	P1	3NY06000394	UNITED PARCEL SERVICE	04/26/03	05/02/03	PACKAGES FROM DC	11.00
05–15	P1	3NY06000396	FEDERAL EXPRESS CORP	04/25/03	05/01/03	EXPRESS PARCEL-NY	66.45
05–19	P1	3NY06000417	MELVENIA J GUEYE	03/03/03	04/02/03	LONG DISTANCE PHONE	84.00
05–20	P9	NY0604R0305	ALBERT J BALDEO	05/01/03	05/31/03	RENT - RICHMOND HILL	1,450.00
05–20	P9	NY0602R0305	BSM LLC.	05/01/03	05/31/03	RENT - ST ALBANS	2,327.00
05–20	P9	NY0603R0305	ROCKAWAY COMPANY	05/01/03	05/31/03	RENT - FAR ROCKAWAY	850.00
05–22	P1	3NY06000426	FEDERAL EXPRESS CORP	05/01/03	05/07/03	EXPRESS PARCEL-NY	58.02
05–22	P1	3NY06000423	U S NEWSWIRE	04/28/03	04/28/03	NEWS WIRE	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GREGORY W MEEKS—Con								
05-22	P1	3NY06000424	UNITED PARCEL SERVICE	05/02/03	05/07/03	PARCELS FROM DC		15.63
05-23	P1	3NY06000429	CANDACE SANDY	03/21/03	04/20/03	PHONE CALLS		75.00
05-23	P1	3NY06000430	DO	05/05/03	05/05/03	INTERNET ACCESS		13.91
05-28	P1	3NY06000433	CON EDISON	04/17/03	05/16/03	UTILITIES-ST ALBANS		47.16
05-28	P1	3NY06000434	DO	04/17/03	05/16/03	UTILITIES-ST ALBANS (STO)		227.50
05-28	P1	3NY06000440	FEDERAL EXPRESS CORP	05/09/03	05/14/03	EXPRESS MAIL-NY		33.62
05-28	P1	3NY06000441	KEYSPAN ENERGY DELIVERY	03/20/03	05/20/03	GAS-ST ALBANS		78.50
05-28	P1	3NY06000442	DO	03/20/03	05/21/03	GAS-ST ALBANS		111.92
05-28	P1	3NY06000435	UNITED PARCEL SERVICE	05/10/03	05/16/03	PARCELS FROM DC		62.20
05-28	P1	3NY06000436	VERIZON NEW YORK INC	05/01/03	05/01/03	PHONE SERVICE		659.81
05-28	P1	3NY06000437	DO	05/01/03	05/01/03	PHONE SERVICE		558.66
05-31	S5	DY315006113		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		25.36
05-31	S5	DY315006114		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,474.42
05-31	S5	DY315006118		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		87.00
05-31	S5	DY315006121		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		100.00
05-31	S5	DY315006122		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		284.56
06-02	P1	3NY06000443	VERIZON WIRELESS	05/19/03	06/18/03	PHONE SERVICE		371.02
06-04	P1	3NY06000446	FEDERAL EXPRESS CORP	05/16/03	05/21/03	PARCEL EXPRESS		27.41
06-04	P1	3NY06000445	UNITED PARCEL SERVICE	05/17/03	05/23/03	PARCELS FOR DC		13.82
06-06	P1	3NY06000460	FEDERAL EXPRESS CORP	05/09/03	05/09/03	PARCEL MAIL-NY		73.02
06-06	P1	3NY06000458	U S NEWSWIRE	05/09/03	05/09/03	NEWSWIRE		160.00
06-06	P1	3NY06000459	DO	05/15/03	05/15/03	NEWSWIRE		130.00
06-09	P1	3NY06000466	CON EDISON	04/28/03	05/28/03	ELECTRICITY-ST ALBANS		51.11
06-09	P1	3NY06000470	FEDERAL EXPRESS CORP	04/21/03	04/23/03	PARCEL FROM ST ALBANS		16.71
06-09	P1	3NY06000463	LIPA	03/24/03	05/28/03	UTILITIES		79.18
06-09	P1	3NY06000464	DO	03/24/03	05/27/03	UTILITIES		13.78
06-09	P1	3NY06000467	UNITED PARCEL SERVICE	05/24/03	05/30/03	PARCELS FROM DC		41.59
06-09	P1	3NY06000473	DO	04/19/03	04/25/03	PARCELS FROM DC		26.72
06-09	P1	3NY06000472	VERIZON WIRELESS	04/19/03	05/18/03	CELLULAR SERVICE		362.74
06-13	P1	3NY06000462	LSG STRATEGIES	04/21/03	04/21/03	CONSTITUENT COMMUNICATIONS		4,274.70
06-16	P1	3NY06000483	FEDERAL EXPRESS CORP	05/30/03	06/04/03	PARCEL MAIL-NY		33.15
06-16	P1	3NY06000482	SKYTEL	04/24/03	05/23/03	PAGER SERVICE		104.41
06-16	P1	3NY06000491	DO	04/24/03	05/23/03	PAGER SERVICE		23.46
06-16	P1	3NY06000485	TIME WARNER CABLE NYC	06/10/03	07/09/03	CABLE		180.00
06-16	P1	3NY06000484	U S NEWSWIRE	05/23/03	06/04/03	NEWS WIRE SERVICE		130.00
06-16	P1	3NY06000490	UNITED PARCEL SERVICE	05/31/03	06/06/03	PARCELS FROM DC		33.40
06-16	P1	3NY06000487	VERIZON NEW YORK INC	06/01/03	06/01/03	PHONE SERVICE		554.15
06-16	P1	3NY06000488	DO	06/01/03	06/01/03	PHONE SERVICE		582.34
06-18	P1	3NY06000492	TIME WARNER CABLE OF NY	05/10/03	06/09/03	CABLE		185.26
06-20	P9	NY0604R0306	ALBERT J BALDEO	06/01/03	06/30/03	RENT - RICHMOND HILL		1,450.00
06-20	P9	NY0602R0306	BSM LLC	06/01/03	06/30/03	RENT - ST ALBANS		2,327.00
06-20	P9	NY0603R0306	ROCKAWAY COMPANY	06/01/03	06/30/03	RENT - FAR ROCKAWAY		850.00
06-26	P1	3NY06000497	CON EDISON	05/16/03	06/17/03	ELECTRIC-ST ALBANS (STO)		240.84

06-26	P1	3NY06000498	DO	05/16/03	06/17/03	ELECTRIC-ST ALBANS (2ND FLOOR)	57.32
06-26	P1	3NY06000496	FEDERAL EXPRESS CORP	06/06/03	06/11/03	PARCEL MAIL-NY	40.30
06-26	P1	3NY06000495	UNITED PARCEL SERVICE	06/07/03	06/13/03	POSTAGE	56.01
06-30	S5	DY318106178		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	25.36
06-30	S5	DY318106179		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,405.38
06-30	S5	DY318106183		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	90.00
06-30	S5	DY318106186		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	100.00
06-30	S5	DY318106187		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	283.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,581.61
		PRINTING AND REPRODUCTION					
04-10	P1	3NY06000338	DAVID L. ANDRUKITUS, INC.	04/08/03	04/08/03	CALLING CARDS	56.00
04-28	P2	OSP26058	BETHESDA ENGRAVERS	03/31/03	03/31/03	BUSINESS CARDS - 500 @ 84.00	84.00
04-28	P1	3NY06000382	DAVID L. ANDRUKITUS, INC.	04/21/03	04/21/03	PRINTING S	28.00
04-28	P1	3NY06000374	JAMEEL JOHNSON	04/04/03	04/04/03	PRINTING	54.03
04-28	P1	3NY06000379	NATHANIEL VALENTINE	04/15/03	04/15/03	PHOTOGRAPHY SERVICE	185.00
04-30	S3	03120000118		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	39.00
05-08	P1	3NY06000389	DAVID L. ANDRUKITUS, INC.	05/05/03	05/05/03	PRINTING	217.50
05-15	P1	3NY06000402	ACCURATE WORD LLC.	05/06/03	05/06/03	BUSINESS CARDS	55.00
05-21	P2	OSP26472	ACCURATE WORD, LLC	04/29/03	04/29/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05-22	P1	3NY06000428	NATHANIEL VALENTINE	05/12/03	05/16/03	PHOTOS	150.00
05-22	P1	3NY06000425	ST. ALBANS PRINTING CO	04/08/03	04/23/03	PRINTING OF FLYERS	351.81
05-29	P2	OSP26384	BETHESDA ENGRAVERS	04/18/03	04/18/03	BUSINESS CARDS - 1000 @ 107.00	107.00
05-31	S3	03151000139		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	102.60
06-09	P1	3NY06000471	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	CALLING CARDS	28.00
06-13	OP	3GP00503004	PUBLIC PRINTER	03/04/03	03/04/03	PRINTING	42.00
06-13	OP	3GP00503004	DO	03/04/03	03/04/03	PRINTING	42.00
06-30	S3	03181000141		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS:	1,657.94
		OTHER SERVICES					
04-02	P1	3NY06000316	DNTP GENERAL CLEANING, INC	03/01/03	03/31/03	DISTRICT OFFICE CLEANING	290.00
04-08	F1	NN000002411	COMMERCIAL TELEVISION SERVICES	03/11/03	03/11/03	T&M SERVICE	25.00
04-28	P1	3NY06000378	DNTP GENERAL CLEANING, INC	04/21/03	04/21/03	CLEANING DISTRICT OFFICES	290.00
05-15	P1	3NY06000397	EXTERMINATING SERV & SUPPLIES	05/02/03	05/02/03	EXTERMINATING SERVICE	25.00
05-15	P1	3NY06000398	JUST IN CASE FIRE PRODUCTS	05/08/03	05/08/03	FIRE INSPECTION	108.00
06-04	P1	3NY06000444	DNTP GENERAL CLEANING, INC	05/01/03	05/31/03	CLEANING OF DISTRICT OFFICES	270.00
06-04	P2	OSM61[illegible]3	INTERAMERICA	05/07/03	05/07/03	INSTALLATION - IA-INST OS UPGR	1,200.00
06-26	P1	3NY06000499	EXTERMINATING SERV & SUPPLIES	06/10/03	06/10/03	EXTERMINATING-ST ALBANS	25.00
						OTHER SERVICES TOTALS.	2,233.00
		SUPPLIES AND MATERIALS					
04-01	P2	OSS25628	ALLIANCE MICRO	03/12/03	03/12/03	DRUM	278.00
04-02	P1	3NY06000315	DEER PARK SPRING WATER	03/19/03	03/19/03	WATER	7.58
04-09	P1	3NY06000331	CONGRESSIONAL QUARTERLY, INC	03/03/03	02/23/04	SUBSCRIPTIONS	2,658.84
04-09	P1	3NY06000329	DEER PARK SPRING WATER	03/17/03	03/31/03	WATER	32.63
04-14	P1	3NY06000343	MELVENIA J GUEYE	04/09/03	04/09/03	TAXI	12.00
04-21	P1	3NY06000352	FORBES MAGAZINE	03/26/03	03/26/03	SUBSCRIPTION	29.98
04-21	P1	3NY06000349	U S NEWSWIRE	03/26/03	03/26/03	NEWS WIRE	310.00
04-24	P2	OSS26234	ACCUCOM SYSTEMS	04/09/03	04/09/03	TONER	387.00
04-28	P1	3NY06000370	GLINDRY MICHEL	04/05/03	04/05/03	AUTO EXPENSE	12.76
04-30	S1	03120000303		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	231.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON GREGORY W MEEKS Con								
05-08	P1	3NY06000390	DEER PARK SPRING WATER	04/07/03	04/30/03	WATER		46 63
05-08	P1	3NY06000391	POLAND SPRING WATER	04/07/03	04/30/03	WATER		7 58
05 15	P1	3NY06000395	CHERRY OFFICE PRODUCTS	05/09/03	05/09/03	OFFICE SUPPLIES		135.50
05 15	P1	3NY06000403	GLINDRY MICHEL	05/05/03	05/05/03	AUTO EXPENSE		91 67
05-19	P1	3NY06000414	BRIAN W SIMON	04/13/03	04/13/03	FOOD FOR MEETING		30 40
05 19	P1	3NY06000418	JACQUELINE MCLEAN-PINKNEY	04/06/03	04/23/03	OFFICE SUPPLIES		56 03
05 19	P1	3NY06000419	DO	04/14/03	04/14/03	OFFICE SUPPLIES		6 43
05 19	P1	3NY06000420	DO	04/28/03	04/28/03	TOWN HALL MEETING		24 45
05 20	P1	3NY06000400	NATIONAL CRIME PREVENTION	04/14/03	04/14/03	PUBLICATION		9 01
05 23	P1	3NY06000431	CANDACE SANDY	04/14/03	04/14/03	TOWN HALL MTG REFRESHMENTS		58 00
05 28	P1	3NY06000439	CHERRY OFFICE PRODUCTS	05/16/03	05/16/03	OFFICE SUPPLIES		36 00
05 28	P1	3NY06000438	SOUTHWEST DISTRIBUTION, INC	07/01/03	09/30/03	NEWSPAPERS		157 50
05 31	S1	03151000289		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		485 61
06 04	P2	OSM6113	INTERAMERICA	05/07/03	05/07/03	MEMORY - IA-802391-1 256MB MO		595 00
06 06	P1	3NY06000457	JACQUELINE MCLEAN-PINKNEY	05/16/03	05/16/03	WATER		21 43
06-09	P1	3NY06000461	DEER PARK SPRING WATER	05/20/03	05/31/03	WATER FOR DC		34.56
06 09	P1	3NY06000465	POLAND SPRING WATER	05/01/03	05/31/03	WATER-ST ALBANS		27 05
06 16	P1	3NY06000486	USA TODAY	06/16/03	06/16/04	SUBSCRIPTION		119 00
06 26	P1	3NY06000501	CHERRY OFFICE PRODUCTS	06/10/03	06/10/03	TONER-ST ALBANS		436.00
06 26	P1	3NY06000500	CONGRESSIONAL MANAGEMENT FNDTN	06/12/03	06/12/03	REFERENCE MATERIAL		30 00
06 26	P1	3NY06000493	HON. GREGORY W MEEKS	05/13/03	05/13/03	OFFICE SUPPLIES		308 40
06 30	S1	03181000286		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		397 19
						SUPPLIES AND MATERIALS TOTALS		7,073.36
		EQUIPMENT						
04 30	S8	MA000159893		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,543 50
04-30	S8	PL000166218		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		580 54
05 30	S8	MA000173398		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,543 50
05 30	S8	PL000179571		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		77 17
05 30	S8	PL000179615		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		335.74
06-06	F2	RN000003439	INTERAMERICA	05/29/03	05/29/03	LAPTOP - DELL INSPIRON 5100 P4		2,000 00
06 09	P1	3NY06000469	LANIER WORLDWIDE, INC	07/01/03	06/30/04	MAINTENANCE ON FAX		264 00
06 30	S8	MA000187902		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,566 38
06-30	S8	PL000195480		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		335 74
						EQUIPMENT TOTALS		11,246 57
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		276,652 67
						OFFICE TOTALS		276,652 67
2002 HON GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04 01	HR	591004	FEDERAL EXPRESS CORP	07/03/02	07/10/02	REFUND, OVERPAYMENT		-37 18
04-02	P1	3NY06000324	CANDACE SANDY	10/25/02	12/24/02	PHONE SERVICE		6.80
						RENT, COMMUNICATION, UTILITIES TOTALS		30 38

		OTHER SERVICES					
04–16	P1	3NY06000344	THE NEW YORK IMMIGRATION	11/21/02	11/21/02	TRAINING/PINKNEY	50.00
05–01	F1	NN000002899	INTERAMERICA TECHNOLOGIES INC.	12/04/02	12/04/02	T&M SERVICE	100.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
04–02	P1	3NY06000317	CHERRY OFFICE PRODUCTS	12/04/02	12/04/02	OFFICE SUPPLIES	48.00
04–02	P1	3NY06000318	DO	12/04/02	12/04/02	OFFICE SUPPLIES	318.99
04–02	P1	3NY06000319	DO	12/04/02	12/04/02	OFFICE SUPPLIES	854.16
06–02	CO	Z6171245C	NEWSWEEK	03/05/02	03/05/03	CANCELED CHECK - STALE DATED	–24.00
						SUPPLIES AND MATERIALS TOTALS:	1,197.15
		EQUIPMENT					
05–14	F2	RN000003195	INTERAMERICA	04/14/03	04/14/03	UPS - AMERICAN POWER CONVERSIO	794.50
05–14	F2	RN000003195	DO	04/14/03	04/14/03	COMPUTER - DELL INSPIRON 2850	1,955.00
05–14	F2	RN000003195	DO	04/14/03	04/14/03	COMPUTER - DELL INSPIRON 2850	1,955.00
						EQUIPMENT TOTALS:	4,704.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,021 27
						OFFICE TOTALS:	6,021.27

2003 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,783.67	13,884.99
PERSONNEL COMPENSATION	339,716.61	161,347.19
PERSONNEL BENEFITS	684.35	329.65
TRAVEL	11,599.58	5,855.65
RENT, COMMUNICATION, UTILITIES	55,622.55	30,994.88
PRINTING AND REPRODUCTION	8,611.16	8,002.86
OTHER SERVICES	6,128.08	3,997.16
SUPPLIES AND MATERIALS	12,701.79	5,343.96
EQUIPMENT	29,244.18	11,866.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,091.97	241,623.20
OFFICE TOTALS:	479,091.97	241,623.20

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	438.12
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL	333.36
06–25	P5	3M4194001A	CANTRELL/CUTTER PRINTING	05/27/03	05/27/03	FRANKED MAIL	1,200.00
06–27	OP	3M4194004B	UNITED STATES POSTAL SERVICE	05/28/03	05/28/03	FRANKED MAIL	3,797.68
06–29	OP	3M4194002B	DO	05/30/03	05/30/03	FRANKED MAIL	3,697.78
06–29	OP	3M4194003B	DO	05/28/03	05/28/03	FRANKED MAIL	3,900.54
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL	517.51
						FRANKED MAIL TOTALS	13,884.99
		PERSONNEL COMPENSATION					
			ADRIANZEN,GUSTAVO L	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	8,750.01
			ALMEIDA,MARIA	04/01/03	06/30/03	NEW JERSEY SCHEDULER	12,500 01
			APORTELA-HERNANDEZ,LISSETTE	04/01/03	06/30/03	OFFICE ASSISTANT	6,000.00
			ARGUDO,MARITZA	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
			BARTLEY,MEGAN	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	2,250.00
			DO	04/01/03	05/31/03	STAFF ASSISTANT	4,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2003 HON ROBERT MENENDEZ — Con							
		BURROWS,ROBERT J	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,374 99
		CHESS,DAARINA R	04/01/03	06/30/03	STAFF ASSISTANT		5,250 00
		CHIARAVA,LOTI NICHOLAS A	04/01/03	06/30/03	DISTRICT DIRECTOR		18 750 00
		EARLEY TINA M	04/01/03	04/30/03	PART-TIME EMPLOYEE		500 00
		ESPINAL KERLYN	04/01/03	06/30/03	RECEPTIONIST		5,499 99
		FLANIGAN CHRISTINA C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		5,250 00
		HUTTON,MICHAEL H	04/01/03	04/25/03	CHIEF OF STAFF		10,333 33
		KAUDERS ANDREW D	04/01/03	06/30/03	PRESS SECRETARY		5,416 67
		LEWIS JESSICA ANN	06/16/03	06/30/03	SHARED EMPLOYEE		1,763 89
		LYONS,LAUREN V	06/01/03	06/30/03	LEGISLATIVE ASSISTANT		2,708 33
		DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT		5,000 00
		PERMUY,PEDRO P	04/01/03	06/15/03	SHARED EMPLOYEE		1,875 00
		POHIDURA ANNETTE	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,750 00
		RAGLAND,MICAH ANTHONY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		4,958 33
		RAMOS DESIREE	04/01/03	06/30/03	NJ PRESS SECRETARY		11,499 99
		SCHLOESSER,CHRISTOPHER J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,749 99
		WOLFORD,JUDITH	04/01/03	06/30/03	OFFICE MANAGER		17,499 99
						PERSONNEL COMPENSATION TOTALS	161,347.19
	PERSONNEL BENEFITS						
04 14 P1	3NJ13000236	GUSTAVO L ADRIANZEN	04/01/03	04/30/03	TRANSIT BENEFIT		59 00
05 16 P1	3NJ13000248	DO	05/01/03	05/31/03	TRANSIT BENEFIT		59.00
05 31 S7	03151000202		05/01/03	05/31/03	TRANSIT BENEFITS		211 65
						PERSONNEL BENEFITS TOTALS	329 65
	TRAVEL						
04 10 P1	3NJ13000231	DESIREE RAMOS	01/10/03	03/14/03	MILEAGE		104 40
04 10 P1	3NJ13000232	DO	01/10/03	03/14/03	PARKING AND TOLLS		25 90
04 10 P1	3NJ13000229	GUSTAVO L ADRIANZEN	01/24/03	03/18/03	MILEAGE		233 64
04 10 P1	3NJ13000230	DO	02/12/03	02/12/03	TOLLS		4 60
04 10 P1	3NJ13000224	HON ROBERT MENENDEZ	03/23/03	03/23/03	TRAIN DC-NJ		202 00
04 10 P1	3NJ13000225	DO	04/07/03	04/07/03	TRAIN NJ-DC		217 00
04 10 P1	3NJ13000226	DO	03/25/03	03/25/03	AIR NJ-DC		198 50
04 10 P1	3NJ13000227	DO	03/27/03	03/31/03	RT AIR DC-NJ		414 50
04 14 P1	3NJ13000234	GUSTAVO L ADRIANZEN	03/13/03	03/18/03	PARKING AND TOLLS		35 45
04 14 P1	3NJ13000235	DO	03/21/03	04/05/03	MILEAGE		23 40
04 14 P1	3NJ13000237	HON ROBERT MENENDEZ	04/08/03	04/08/03	TAXI		12 00
05 08 P1	3NJ13000243	DO	04/11/03	04/12/03	RT AIR DC-NJ (0516)		364 00
05 08 P1	3NJ13000244	DO	04/12/03	04/12/03	AIR DC-NJ (5278)		198 00
05 08 P1	3NJ13000245	DO	04/29/03	04/29/03	AIR NJ-DC (5698)		211 50
05 08 P1	3NJ13000246	DO	05/01/03	05/01/03	AIR DC-NJ (2693)		213 00
05 08 P1	3NJ13000247	DO	05/06/03	05/06/03	AIR NJ-DC (3269)		196 50
05 16 P1	3NJ13000249	GUSTAVO L ADRIANZEN	04/14/03	04/15/03	MILEAGE		166.68
05 16 P1	3NJ13000250	DO	04/14/03	04/16/03	MEALS		110 23
05 16 P1	3NJ13000251	DO	04/14/03	04/16/03	TOLLS		24.60

06-05	P1	3NJ13000269	HON ROBERT MENENDEZ	05/01/03	05/01/03	PAPER TICKET FEE	20.00
06 05	P1	3NJ13000270	DO	05/09/03	05/09/03	TRAIN-DC-NJ	233 00
06 05	P1	3NJ13000271	DO	05/13/03	05/13/03	AIR NJ-DC (3273)	231 50
06 05	P1	3NJ13000272	DO	05/15/03	05/19/03	RT AIR DC-NJ (2368)	429.50
06 05	P1	3NJ13000273	DO	05/23/03	06/02/03	RT AIR DC-NJ (9963)	434 50
06-20	P1	3NJ13000285	ANNETTE POLIDURA	04/13/03	04/16/03	LODGING AND MEALS	550 75
06 20	P1	3NJ13000286	DO	04/13/03	04/16/03	TAXIS	31 00
06 20	P1	3NJ13000287	DO	04/13/03	04/16/03	RT TRAIN NJ-DC	157 00
06 20	P1	3NJ13000280	HON ROBERT MENENDEZ	06/05/03	06/05/03	AIR DC-NJ (5106)	210.50
06 20	P1	3NJ13000281	DO	06/09/03	06/09/03	AIR NJ-DC (2266)	194 00
06 20	P1	3NJ13000282	DO	06/12/03	06/12/03	TRAIN DC-NJ (1963)	214.00
06 20	P1	3NJ13000283	DO	06/16/03	06/16/03	AIR NJ-DC (1555)	194 00
						TRAVEL TOTALS	5,855.65
		RENT, COMMUNICATION, UTILITIES					
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	11 37
04 03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	29 72
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	23.50
04 10	P1	3NJ13000215	METROCALL	03/01/03	03/31/03	PAGER SERVICE	43 60
04-10	P1	3NJ13000216	VERIZON	02/17/03	03/16/03	PHONE SERVICE-UNION CITY	194 85
04 11	P9	NJ1304RRW03	FLEET BANK	03/01/03	03/31/03	RENT - UNION CITY	1,423 67
04 16	P1	3NJ13000242	VERIZON WIRELESS	03/21/03	04/20/03	CELLULAR SERVICE	103 75
04 18	P9	NJ1304R0304	FLEET BANK	04/01/03	04/30/03	RENT - UNION CITY	1,423.67
04 18	P9	NJ1302R0304	NINE-ONE-ONE	04/01/03	04/30/03	JERSEY CITY - RENT	2,891 67
04 18	P9	NJ1305R0304	REINALDO VILLAHERMOSA	04/01/03	04/30/03	PERTH AMBOY - RENT	882 00
04 18	P9	NJ1303R0304	SHAN & PARAM NAGENDRA	04/01/03	04/30/03	BAYONNE - RENT	800 00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	17 33
04 25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	16 08
04 25	CB	FXF030425A	DO	03/24/03	03/24/03	OVERNIGHT MAIL	5 30
04 30	S4	03120001047		03/01/03	03/31/03	RECORDING (TRANSFER)	197 60
04 30	S5	DY000005879		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	76 10
04 30	S5	DY000005880		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,733 51
04 30	S5	DY000005886		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	97 00
04 30	S5	DY000005889		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	138.00
04 30	S5	DY000005890		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	512 25
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	44 25
05 16	P1	3NJ13000255	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE	147 95
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	73 35
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	18 42
05 16	P1	3NJ13000256	VERIZON	03/01/03	03/31/03	PHONE SERVICE	722 07
05 16	P1	3NJ13000257	DO	03/17/03	04/16/03	PHONE SERVICE FOR UC	179 82
05 19	P1	3FL17000181	COMCAST	04/08/03	05/07/03	CABLE FOR JC	40 27
05 19	P1	3NJ13000260	METROCALL	04/01/03	04/30/03	PAGER SERVICE	43 60
05 19	P1	3NJ13000259	VERIZON WIRELESS	04/21/03	05/20/03	LONG DISTANCE	213 75
05 20	P9	NJ1304R0305	FLEET BANK	05/01/03	05/31/03	RENT UNION CITY	1,423 67
05 20	P9	NJ1302R0305	NINE-ONE ONE	05/01/03	05/31/03	JERSEY CITY - RENT	2,891 67
05 20	P9	NJ1305R0305	REINALDO VILLAHERMOSA	05/01/03	05/31/03	PERTH AMBOY - RENT	882 00
05 20	P9	NJ1303R0305	SHAN & PARAM NAGENDRA	05/01/03	05/31/03	BAYONNE - RENT	800.00
05 31	S5	DY315005845		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2003 HON. ROBERT MENENDEZ--Con								
05-31	S5	DY315005846		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,629.01
05-31	S5	DY315005853		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		97.00
05-31	S5	DY315005856		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		138.00
05-31	S5	DY315005857		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		434.19
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		16.63
06-05	P1	3NJ13000268	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE		147.95
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		49.06
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		21.74
06-16	P1	3NJ13000274	CINGULAR INTERACTIVE	05/28/03	05/28/03	ANNUAL WIRELESS SERVICE		512.88
06-18	P1	3NJ13000277	VERIZON	04/01/03	04/30/03	PHONE SERVICE-JC,UC,PA		982.13
06-18	P1	3NJ13000278	DO	04/17/03	05/16/03	PHONE SERVICE-UNION CITY		182.01
06-18	P1	3NJ13000279	VERIZON WIRELESS	05/21/03	06/20/03	CELLULAR SERVICE		216.85
06-20	P1	3NJ13000294	COMCAST	05/08/03	06/07/03	CABLE		40.27
06-20	P9	NJ1304R0306	FLEET BANK	06/01/03	06/30/03	RENT - UNION CITY		1,423.67
06-20	P9	NJ1302R0306	NINE-ONE-ONE	06/01/03	06/30/03	JERSEY CITY - RENT		2,891.67
06-20	P9	NJ1305R0306	REINALDO VILLAHERMOSA	06/01/03	06/30/03	PERTH AMBOY - RENT		882.00
06-20	P9	NJ1303R0306	SHAN & PARAM NAGENDRA	06/01/03	06/30/03	BAYONNE - RENT		800.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		43.55
06-23	P1	3NJ13000302	COMCAST	06/08/03	07/07/03	CABLE		40.28
06-23	P1	3NJ13000303	METROCALL	05/01/03	05/31/03	PAGER SERVICE		43.60
06-30	S5	DY318105913		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		76.10
06-30	S5	DY318105914		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,652.89
06-30	S5	DY318105921		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		97.00
06-30	S5	DY318105924		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		138.00
06-30	S5	DY318105925		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		217.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,994.88
		PRINTING AND REPRODUCTION						
04-07	P2	OSP25185	ACCURATE WORD, LLC	02/20/03	02/20/03	BUSINESS CARDS - 500 @ 69.50		69.50
04-07	P2	OSP25185	DO	02/20/03	02/20/03	NEW ENGRAVE DIE PRODUCTION		20.00
04-08	P2	OSP25184	DO	02/20/03	02/20/03	BUSINESS CARDS - 500 @ 69.50		69.50
04-08	P2	OSP25184	DO	02/20/03	02/20/03	NEW ENGRAVE DIE PRODUCTION		20.00
04-10	P1	3NJ13000217	DESIREE RAMOS	02/26/03	02/26/03	PHOTOS		72.00
04-10	P1	3NJ13000218	DO	03/20/03	03/20/03	PHOTOS		7.46
04-30	S3	03120000171		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		4.80
05-05	P2	OSP25877	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 59.50		59.50
05-05	P2	OSP25877	DO	03/20/03	03/20/03	NEW ENGRAVE DIE PRODUCTION		20.00
05-06	P2	OSP25861	DO	03/19/03	03/19/03	BUSINESS CARDS - 500 @ 69.50		69.50
05-06	P2	OSP25861	DO	03/19/03	03/19/03	NEW ENGRAVE DIE PRODUCTION		20.00
05-19	P1	3NJ13000261	CANTRELL/CUTTER PRINTING	04/14/03	04/14/03	PRINTING		447.00
05-27	IV	3A901000043	OFFICE OF THE CLERK			REPRO - P.L. 107-263		40.00
05-31	S3	03151000215		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
06-23	P1	3NJ13000296	CANTRELL/CUTTER PRINTING	06/17/03	06/17/03	LETTERHEAD		454.00
06-25	P5	3M4194001A	DO	05/27/03	05/27/03	PRINTING AND REPRODUCTION		1,820.00

06-25	P5	3M4194001A	DO	05/27/03	05/27/03	PRINTING AND REPRODUCTION	1,250.00
06-25	P5	3M4194001A	DO	05/27/03	05/27/03	PRINTING AND REPRODUCTION	1,400.00
06-25	P5	3M4194001A	DO	05/27/03	05/27/03	PRINTING AND REPRODUCTION	2,150.00
						PRINTING AND REPRODUCTION TOTALS.	8,002.86
		OTHER SERVICES					
04-16	P1	3NJ13000240	J & Z MAINTENANCE CO	01/01/03	03/31/03	JANITORIAL SERVICE-UNION CITY	875.00
04-16	P1	3NJ13000241	DO	01/01/03	03/31/03	JANITORIAL SERVICE-JERSEY CITY	1,325.00
05-16	P1	3NJ13000258	BRAVO BUILDING SERVICES	04/01/03	04/30/03	CLEANING SERVICE	128.00
06-18	P1	3NJ13000275	J & Z MAINTENANCE CO	04/01/03	04/30/03	JANITORIAL SERVICE-UNION CITY	225.00
06-18	P1	3NJ13000276	DO	04/01/03	04/30/03	JANITORIAL SERVICE-JERSEY CITY	350.00
06-20	P1	3NJ13000293	BRAVO BUILDING SERVICES	05/01/03	05/31/03	JANIORIAL SERVICE-PERTH AMBOY	128.00
06-20	P1	3NJ13000291	NEW JERSEY CLIPPING SERVICE	02/01/03	05/31/03	CLIPPING SERVICE	783.16
06-23	P1	3NJ13000300	BRAVO BUILDING SERVICES	06/01/03	06/30/03	JANITORIAL-PERTH AMBOY	128.00
06-24	P1	3NJ13000290	LAUREN LYONS	06/16/03	06/16/03	LOC COURSE	55.00
						OTHER SERVICES TOTALS	3,997.16
		SUPPLIES AND MATERIALS					
04-10	P1	3NJ13000214	DEER PARK SPRING WATER	03/10/03	03/26/03	WATER-JERSEY CITY	35.20
04-10	P1	3NJ13000222	DO	02/14/03	03/14/03	WATER-UNION CITY	22.74
04-10	P1	3NJ13000228	DESIREE RAMOS	03/11/03	03/11/03	FRAMING	252.28
04-10	P1	3NJ13000233	DO	03/17/03	03/17/03	OFFICE SOFTWARE	59.31
04-10	P1	3NJ13000223	POLAND SPRING WATER	03/26/03	03/26/03	WATER-PERTH AMBOY	14.99
04-10	P1	3NJ13000219	RESNICK OFFICE EQUIPMENT CO	03/20/03	03/20/03	NJ OFFICE SUPPLIES	2.78
04-10	P1	3NJ13000220	DO	03/28/03	03/28/03	NJ OFFICE SUPPLIES	25.27
04-10	P1	3NJ13000221	DO	03/28/03	03/28/03	NJ OFFICE SUPPLIES	18.95
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8646076 03/31/03	13.00
04-16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813388236 03/06/03	36.25
04-16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820360111 03/27/03	21.75
04-16	P1	3NJ13000238	THE JERSEY JOURNAL	04/25/03	04/25/04	SUBSCRIPTION/BAYONNE	120.00
04-16	P1	3NJ13000239	DO	04/25/03	04/25/04	SUBSCRIPTION/JERSEY CITY	120.00
04-30	S1	03120000422		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	312.71
05-07	P2	OSM5395	ACS DESKTOP SOLUTIONS, INC	01/18/03	01/18/03	SOFTWARE - MS OFFICE PROFESSIO	954.00
05-07	P2	OSM5395	DO	01/18/03	01/18/03	SHIPMENT	50.00
05-07	P2	OSM5395	DO	01/18/03	01/18/03	INSTALLATION	375.00
05-07	P2	OSM5395	DO	01/18/03	01/18/03	MEMORY - COMPAQ 256MB 133MHZ S	58.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9033495 04/30/03	13.00
05-13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1826964411 04/17/03	21.75
05-16	P1	3NJ13000252	JUDITH WOLFORD	04/22/03	04/22/03	OFFICE SUPPLIES	87.18
05-16	P1	3NJ13000254	RESNICK OFFICE EQUIPMENT CO	04/29/03	04/29/03	OFFICE SUPPLIES	38.70
05-19	P1	3NJ13000262	DEER PARK SPRING WATER	03/31/03	04/14/03	WATER FOR DC	26.73
05-31	S1	03151000406		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	772.10
06-05	P1	3NJ13000264	DEER PARK SPRING WATER	04/22/03	05/14/03	WATER FOR UNION CITY	38.71
06-05	P1	3NJ13000266	DO	03/31/03	04/26/03	WATER FOR JERSEY CITY	76.09
06-05	P1	3NJ13000265	POLAND SPRING WATER	04/15/03	04/26/03	WATER FOR PERTH AMBOY	14.99
06-05	P1	3NJ13000267	RESNICK OFFICE EQUIPMENT CO	05/28/08	05/28/08	NJ OFFICE SUPPLIES	22.74
06-11	P2	OSS26481	BOISE CASCADE OFFICE PRODUCTS	04/30/03	04/30/03	LABELMAKER	40.00
06-11	P2	OSS26481	DO	04/30/03	04/30/03	TAPE	15.30
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9418806 05/31/03	13.00
06-13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1833926841 05/09/03	21.75
06-19	P2	OSM6084	ACS DESKTOP SOLUTIONS, INC	05/01/03	05/01/03	DRIVE - 303125-B22 - COMPAQ 48	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ROBERT MENENDEZ—Con							
06 20	P1 3NJ13000284	ANNETTE POLIDURA	06/05/03	06/05/03	DISTRICT MAP		8 75
06 20	P1 3NJ13000295	HAUTE ON THE HILL	04/25/03	04/25/03	FOOD FOR MEETING		258 24
06 20	P1 3NJ13000288	JUDITH WOLFORD	05/15/03	05/15/03	FRAMING		128 50
06 20	P1 3NJ13000292	TELE-MEASUREMENTS	05/15/03	05/15/03	U-MATIC TAPES		371 51
06 23	P1 3NJ13000304	DEER PARK SPRING WATER	05/13/03	05/26/03	WATER-JERSEY CITY		39 43
06 23	P1 3NJ13000297	RESNICK OFFICE EQUIPMENT CO	06/10/03	06/10/03	NJ OFFICE SUPPLIES		30 75
06 23	P1 3NJ13000298	DO	06/16/03	06/16/03	NJ OFFICE SUPPLIES		259 98
06 30	S1 03181000403		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		182 53
					SUPPLIES AND MATERIALS TOTALS		5,343 96
	EQUIPMENT						
04 30	S8 MA000159750		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,955 62
05 30	S8 MA000172473		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,955 62
06 30	S8 MA000187638		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,955 62
					EQUIPMENT TOTALS		11,866 86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,623 20
					OFFICE TOTALS:		241,623.20
2002 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05 07	P2 OSM5388	ACS DESKTOP SOLUTIONS, INC	01/17/03	01/17/03	INSTALLATION		375 00
					OTHER SERVICES TOTALS		375.00
SUPPLIES AND MATERIALS							
05–07	P2 OSM5388	ACS DESKTOP SOLUTIONS, INC	01/17/03	01/17/03	SOFTWARE - I269-04652 - MS OF		318.00
05 15	P2 OSM5386	DO	01/17/03	01/17/03	INSTALLATION		375.00
05–15	P2 OSM5386	DO	01/17/03	01/17/03	SOFTWARE - I269-04652 MS OFFIC		318.00
05–15	P2 OSM5386	DO	01/17/03	01/17/03	MEMORY		122.00
					SUPPLIES AND MATERIALS TOTALS		1,133 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,508 00
					OFFICE TOTALS:		1,508.00
2003 HON JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,563.26	11,022 62
					PERSONNEL COMPENSATION	385,844.52	193,142.08
					PERSONNEL BENEFITS	983.13	389 16
					TRAVEL	25,841.24	13,987.73
					TRANSPORTATION OF THINGS	466.53	0 00
					RENT, COMMUNICATION, UTILITIES	50,889.94	27,476 70
					PRINTING AND REPRODUCTION	20,637.30	18,942.95
					OTHER SERVICES	96.00	0.00
					SUPPLIES AND MATERIALS	18,612.50	4,761.43
					EQUIPMENT	15,975 10	8,155.03

						OFFICIAL EXPENSES OF MEMBERS TOTALS	536,909 52	277,877 70
						OFFICE TOTALS	536,909 52	277,877 70
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04 29	OP	3M4213507B	UNITED STATES POSTAL SERVICE	03/26/03	03/26/03	FRANKED MAIL		536 87
04-30	OP	3M4213502B	DO	03/13/03	03/13/03	FRANKED MAIL		7,429 55
04 30	OP	3USPS030013	DO	03/01/03	03/31/03	FRANKED MAIL		987 07
05 30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		925 94
06 30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		1,143 19
							FRANKED MAIL TOTALS	11,022 62
		PERSONNEL COMPENSATION						
			BOWER,SUSAN K	04/01/03	06/30/03	CASEWORKER		8,000 01
			BUCKLES,ELIZABETH	04/01/03	06/30/03	CASEWORKER		7,500 00
			BURNS,GARY R	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		19,275.00
			CARRERO,JEAN	04/01/03	06/30/03	CASEWORKER		8,250 00
			COSIO MIGUEL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,250 01
			DECK,JAMES	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		12,500 01
			FARNSWORTH,JANICE C	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		10,824 99
			GABOTON,JOSHUA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,750 00
			HARKEY,RICHARD Q	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		13,625 01
			HUGHES,DANIEL V	04/01/03	04/30/03	PAID INTERN		500 00
			KLAPPA,MARY J	04/01/03	06/30/03	EXECUTIVE ASSISTANT		19,625 01
			LUM,SALLY L	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,996 24
			MATHEWS,LAURA ELIZABETH	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		3,166 67
			MINES,JANET E	04/01/03	06/30/03	CASEWORKER		8,250 00
			NORTH,BRIAN	04/01/03	04/30/03	PART-TIME EMPLOYEE		500 00
			DO	05/01/03	06/30/03	STAFF ASSISTANT		4,166 66
			ROBERTS,RUSSELL L	04/01/03	06/30/03	CHIEF OF STAFF		36,000 00
			ROEDER,DEBORAH M	04/01/03	06/30/03	CASEWORKER		7,749 99
			WALDRIP,BRIAN D	05/01/03	06/30/03	LEGISLATIVE ASSISTANT		4,666 66
			DO	04/01/03	04/30/03	STAFF ASSISTANT		2,083 33
			WEST,ELIZABETH A	04/01/03	06/30/03	CASEWORKER		6,712 50
			ZARNOWIEC,SALLY ANN	04/01/03	06/30/03	CASEWORKER		7,749 99
							PERSONNEL COMPENSATION TOTALS	193,142 08
		PERSONNEL BENEFITS						
04 30	S7	03120000076		04/01/03	04/30/03	TRANSIT BENEFITS		211 86
05 31	S7	03151000084		05/01/03	05/31/03	TRANSIT BENEFITS		106 90
06 30	S7	03181000084		06/01/03	06/30/03	TRANSIT BENEFITS		70 40
							PERSONNEL BENEFITS TOTALS	389 16
		TRAVEL						
04 16	P1	3FL07000258	ELIZABETH A WEST	02/05/03	03/26/03	MILEAGE		327 60
04 16	P1	3FL07000269	ELIZABETH BUCKLES	03/06/03	03/27/03	MILEAGE		105 84
04 16	P1	3FL07000257	JAMES DECK	03/04/03	03/29/03	MILEAGE		506.16
04 16	P1	3FL07000259	JANICE FARNSWORTH	03/03/03	03/26/03	MILEAGE		377 28
04 16	P1	3FL07000261	RICHARD Q HARKEY	03/04/03	03/28/03	MILEAGE		347 76
04 16	P1	3FL07000263	DO	03/14/03	03/14/03	PARKING		4 00
04 16	P1	3FL07000264	SALLY ZARNOWIEC	03/05/03	03/28/03	MILEAGE		15 12
04 16	P1	3FL07000266	SUSAN K BOWER	03/03/03	03/08/03	AIR-AIR FORCE ACADEMY BRIEFING		445 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN L MICA—Con								
04-16	P1	3FL07000267	DO	03/03/03	03/08/03	MILEAGE		69 12
04-16	P1	3FL07000268	DO	03/03/03	03/08/03	MILEAGE		265 55
04-25	P1	3FL07000272	HON JOHN L. MICA	04/04/03	04/07/03	RT AIR DCA-ORL (9345)		480 50
04-25	P1	3FL07000273	DO	04/03/03	04/07/03	CAR RENTAL		173 18
04-25	P1	3FL07000274	DO	04/04/03	04/07/03	GAS		30 90
04-25	P1	3FL07000275	RUSSELL L ROBERTS	04/03/03	04/07/03	RT AIR DCA-ORL (4545)		576 50
04-25	P1	3FL07000276	DO	04/03/03	04/07/03	TRAVEL SUBSISTENCE		288 58
04 28	P1	3FL07000277	DO	04/13/03	04/14/03	RT AIR DCA-ORL		626.50
04 28	P1	3FL07000278	DO	04/13/03	04/14/03	TRAVEL SUBSISTENCE		105.39
04 28	P1	3FL07000279	DO	04/22/03	04/25/03	AIR BWI-ORL		114.00
04-28	P1	3FL07000280	DO	04/22/03	04/25/03	AIR JACKSONVILLE-BWI		147 00
04-28	P1	3FL07000281	DO	04/22/03	04/25/03	TRAVEL SUBSISTENCE		519.82
04-30	HV	3A903001258	DO	04/22/03	04/25/03	BOC CHANGE. 2101 TO 2138		519 82
04-30	HV	3A903001258	DO	04/22/03	04/25/03	BOC CHANGE. 2101 TO 2138		–519 82
05-12	P1	3FL07000291	ELIZABETH BUCKLES	04/12/03	04/16/03	RT AIR JAX-DCA (4940)		203.50
05 12	P1	3FL07000292	DO	04/12/03	04/16/03	TRAVEL SUBSISTENCE		168.77
05-12	P1	3FL07000295	JAMES DECK	04/01/03	04/30/03	MILEAGE		533.52
05-12	P1	3FL07000293	MIGUEL COSIO	04/22/03	04/24/03	RT AIR BWI-JAX (1796)		165.50
05-12	P1	3FL07000294	DO	04/22/03	04/24/03	HOTEL		160.13
05-16	P1	3FL07000309	DEBORAH M. ROEDER	04/04/03	04/09/03	MILEAGE		180.72
05-16	P1	3FL07000310	ELIZABETH BUCKLES	04/03/03	04/24/03	MILEAGE		86 40
05-16	P1	3FL07000303	HON. JOHN L. MICA	05/01/03	05/05/03	RT AIR DCA-ORL (1532)		216.50
05-16	P1	3FL07000304	DO	05/01/03	05/05/03	CAR RENTAL		254.29
05-16	P1	3FL07000305	DO	05/01/03	05/05/03	GAS		13 00
05-16	P1	3FL07000307	JANICE FARNSWORTH	04/05/03	04/30/03	MILEAGE		539.28
05-16	P1	3FL07000301	JOSHUA GABOTON	04/22/03	04/24/03	RT AIR BWI-JAX (1796)		165.50
05-16	P1	3FL07000302	DO	04/22/03	04/24/03	HOTEL		160 13
05-16	P1	3FL07000306	SALLY ZARNOWIEC	04/02/03	04/24/03	MILEAGE		34 56
05-19	P1	3FL07000314	SUSAN K BOWER	04/28/03	05/05/03	MILEAGE		65.52
06-06	P1	3FL07000319	HON. JOHN L. MICA	05/18/03	05/19/03	HOTEL		153.33
06-06	P1	3FL07000320	DO	05/16/03	05/19/03	RT AIR DCA-JAX (3260)		210 50
06-06	P1	3FL07000321	DO	05/16/03	05/19/03	CAR RENTAL		173.73
06-06	P1	3FL07000322	DO	05/16/03	05/19/03	GAS		28 50
06-06	P1	3FL07000323	DO	05/23/03	05/26/03	CAR RENTAL		137 50
06-06	P1	3FL07000324	DO	05/23/03	05/23/03	AIR DCA-ORLANDO		339.00
06-06	P1	3FL07000325	DO	05/29/03	05/29/03	AIR GSO-DCA		110.25
06-06	P1	3FL07000326	DO	05/29/03	05/30/03	RT AIR DCA-ORLANDO (9264)		306.50
06-11	P1	3FL07000329	SALLY ZARNOWIEC	05/05/03	05/30/03	MILEAGE		24 48
06-11	P1	3FL07000330	DO	05/23/03	05/23/03	PARKING		5 25
06-13	P1	3FL07000339	ELIZABETH A WEST	04/02/03	04/30/03	MILEAGE		226.80
06-13	P1	3FL07000340	DO	05/05/03	05/21/03	MILEAGE		126.00
06-13	P1	3FL07000336	ELIZABETH BUCKLES	05/20/03	05/20/03	RT AIR JAX-DFW (4815)		344.00
06-13	P1	3FL07000337	DO	05/20/03	05/20/03	TRAVEL REIMBURSEMENT		137.62

06 13	P1	3FL07000338	DO	05/01/03	05/29/03	MILEAGE	124.56
06 16	P1	3FL07000354	JAMES DECK	05/03/03	05/30/03	MILEAGE	366 48
06 16	P1	3FL07000353	JANICE FARNSWORTH	05/05/03	05/28/03	MILEAGE	300.24
06-16	P1	3FL07000346	RUSSELL L ROBERTS	05/28/03	06/01/03	RT AIR DCA-JAX (7427)	248.00
06 16	P1	3FL07000347	DO	05/28/03	06/01/03	CAR RENTAL	222 11
06 16	P1	3FL07000348	DO	05/28/03	06/01/03	TRAVEL REIMBURSEMENT	115.47
06 16	P1	3FL07000351	DO	06/05/03	06/08/03	RT AIR DCA-ORL (9829)	209.50
06 16	P1	3FL07000352	DO	06/05/03	06/08/03	TRAVEL REIMBURSEMENT	197 18
06 18	P1	3FL07000356	HON JOHN L MICA	06/06/03	06/09/03	RT AIR DCA-ORL (6166)	273 50
06 18	P1	3FL07000357	DO	06/06/03	06/09/03	CAR RENTAL	219 05
06-18	P1	3FL07000358	DO	05/23/03	05/26/03	CAR RENTAL	137.50
06 18	P1	3FL07000359	DO	06/06/03	06/09/03	HOTEL L	107.91
06 23	P1	3FL07000360	ELIZABETH BUCKLES	05/20/03	05/21/03	HOTEL	204.70
06 26	P1	3FL07000370	HON JOHN L MICA	05/23/03	05/26/03	GAS	9.00
06 26	P1	3FL07000371	DO	06/16/03	06/16/03	AIR GSO-DCA (2399)	77 25
06 26	P1	3FL07000372	DO	06/23/03	06/23/03	AIR CLT-DCA (6222)	353.00
06 26	P1	3FL07000374	RUSSELL L ROBERTS	06/16/03	06/16/03	MILEAGE	25.20
						TRAVEL TOTALS:	13,987.73
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	101.25
04 03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	15.74
04 04	CB	FXF030404A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	15.42
04-04	CB	FXF030404A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	68 07
04 07	P1	3FL07000246	BELL SOUTH	02/20/03	03/19/03	DO TELEPHONE SERVICE	238 40
04 07	P1	3FL07000247	DO	02/20/03	03/19/03	DO TELEPHONE SERVICE	552 56
04 07	P1	3FL07000248	DO	02/17/03	03/16/03	DO TELEPHONE SERVICE	181 30
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	97 96
04 11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	64.43
04 14	P1	3FL07000251	BELL SOUTH	02/10/03	03/09/03	DP PHONE SERVICE	341 92
04 14	P1	3FL07000254	INTERAMERICA TECHNOLOGIES INC	02/28/03	02/28/03	DATA CONVERSION	2,700.00
04 14	P1	3FL07000252	PROGRESS ENERGY FLORIDA POWER	02/28/03	04/01/03	DISTRICT POWER BILL	72.63
04 16	P1	3FL07000256	JAMES DECK	03/19/03	03/26/03	PHONE EQUIPMENT	510.71
04 18	P9	FL0704R0304	BETTY W ALLEN	04/01/03	04/30/03	PALATKA RENT	200.00
04 18	P9	FL0706R0304	EQUITY HOLDING CORP OF FLAGLER	04/01/03	04/30/03	PALM COAST RENT	275.00
04 18	P9	FL0703R0304	EXCHANGE CENTER PARTNERSHIP	04/01/03	04/30/03	MAITLAND RENT	1,537.50
04 18	P9	FL0705R0304	FLORIDA HOSPITAL MEMORIAL	04/01/03	04/30/03	ORMOND BEACH RENT	550.00
04 18	P9	FL0701R0304	LARRY KENT	04/01/03	04/30/03	DELTONA - RENT	1,200.00
04 18	P9	FL0702R0304	NORTHGATE OF ST AUGUSTINE INC	04/01/03	04/30/03	ST AUGUSTINE RENT	640.42
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	19 84
04 21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	107.60
04 25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	14 04
04 25	CB	FXF030425A	DO	04/02/03	04/02/03	OVERNIGHT MAIL	84 48
04 25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	34.92
04 28	P1	3FL07000283	BELL SOUTH	03/10/03	04/09/03	DO PHONE SERVICE	187.16
04 28	P1	3FL07000284	DO	03/02/03	04/01/03	DO PHONE SERVICE	90 27
04 28	P1	3FL07000285	FLORIDA POWER & LIGHT	03/10/03	04/08/03	DISTRICT ELECTRICITY	60 32
04 28	P1	3FL07000282	MCI COMMERCIAL SERVICES	03/19/03	04/11/03	DO PHONE SERVICE	9.24
04 28	P1	3FL07000286	SPRINT	04/07/03	05/06/03	DISTRICT PHONE-CASSELBERRY	282 42
04 30	S5	DY000002338		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	38.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN L MICA—Con.								
04-30	S5	DY000002339		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,129.85
04-30	S5	DY000002345		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		59.00
04-30	S5	DY000002347		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		106.00
04-30	S5	DY000002348		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		772.87
05-07	P1	3FL07000288	AT&T WIRELESS SERVICES	03/01/03	03/28/03	CELLULAR SERVICE		36.70
05-07	P1	3FL07000290	BELL SOUTH	03/20/03	04/19/03	DISTRICT PHONE SERVICE		257.90
05-07	P1	3FL07000289	CINGULAR WIRELESS	04/03/03	04/03/03	CELLULAR SERVICE		43.33
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		18.37
05-14	P1	3FL07000296	BELL SOUTH	03/17/03	03/17/03	DO PHONE SERVICE		178.24
05-14	P1	3FL07000300	DO	03/20/03	04/19/03	DO PHONE SERVICE		173.61
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL		12.34
05-16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		26.72
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		30.04
05-19	P1	3NJ13000263	AT&T WIRELESS SERVICES	03/29/03	04/28/03	DISTRICT CELL PHONE		77.22
05-19	P1	3FL07000311	BELL SOUTH	04/02/03	05/01/03	DO TELEPHONE SERVICE		73.24
05-19	P1	3FL07000313	CINGULAR WIRELESS	05/03/03	05/03/03	DISTRICT CELLULAR SERVICE		38.26
05-19	P1	3FL07000312	PROGRESS ENERGY FLORIDA POWER	04/01/03	05/01/03	DISTRICT POWER		67.64
05-20	P9	FL0704R0305	BETTY W ALLEN	05/01/03	05/31/03	PALATKA RENT		200.00
05-20	P9	FL0706R0305	EQUITY HOLDING CORP OF FLAGLER	05/01/03	05/31/03	PALM COAST RENT		275.00
05-20	P9	FL0703R0305	EXCHANGE CENTER PARTNERSHIP	05/01/03	05/31/03	MAITLAND RENT		1,537.50
05-20	P9	FL0705R0305	FLORIDA HOSPITAL MEMORIAL	05/01/03	05/31/03	ORMOND BEACH RENT		550.00
05-20	P9	FL0701R0305	LARRY KENT	05/01/03	05/31/03	DELTONA - RENT		1,200.00
05-20	P9	FL0702R0305	NORTHGATE OF ST AUGUSTINE INC	05/01/03	05/31/03	ST AUGUSTINE RENT		640.42
05-28	P1	3FL07000315	FLORIDA POWER & LIGHT	04/08/03	05/07/03	ELECTRICT SERVICE FOR DISTRICT		67.57
05-28	P1	3FL07000317	RICHARD Q HARKEY	05/17/03	05/17/03	CELL PHONE EQUIPMENT		58.83
05-31	S5	DY315002325		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		38.35
05-31	S5	DY315002326		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		125.02
05-31	S5	DY315002332		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		59.00
05-31	S5	DY315002334		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		106.00
05-31	S5	DY315002335		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		786.91
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		74.31
06-06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL		65.78
06-11	P1	3FL07000331	BELL SOUTH	04/17/03	05/16/03	DO TELEPHONE SERVICE		181.61
06-11	P1	3FL07000332	DO	04/20/03	05/19/03	DO TELEPHONE SERVICE		238.60
06-11	P1	3FL07000333	DO	04/20/03	05/19/03	DO TELEPHONE SERVICE		260.20
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		22.29
06-18	P2	HCV0301262	VERIZON WIRELESS	06/10/03	06/10/03	MOTOROLA T720		299.98
06-18	P2	HCV0301262	DO	06/10/03	06/10/03	66481		89.98
06-18	P2	HCV0301262	DO	06/10/03	06/10/03	66451		44.98
06-18	P2	HCV0301262	DO	06/10/03	06/10/03	MOTP2KVPC		22.49
06-20	P9	FL0704R0306	BETTY W. ALLEN	06/01/03	06/30/03	PALATKA RENT		200.00
06-20	P9	FL0706R0306	EQUITY HOLDING CORP OF FLAGLER	06/01/03	06/30/03	PALM COAST RENT		275.00
06-20	P9	FL0703R0306	EXCHANGE CENTER PARTNERSHIP	06/01/03	06/30/03	MAITLAND RENT		1,537.50

06-20	P9	FL0705R0306	FLORIDA HOSPITAL MEMORIAL	06/01/03	06/30/03	ORMOND BEACH RENT	550.00
06 20	P9	FL0701R0306	LARRY KENT	06/01/03	06/30/03	DELTONA - RENT	1,200.00
06-20	P9	FL0702R0306	NORTHGATE OF ST AUGUSTINE INC	06/01/03	06/30/03	ST AUGUSTINE RENT	640.42
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	6.19
06 23	P1	3FL07000367	BELL SOUTH	05/02/03	06/01/03	DO PHONE SERVICE	165.60
06 23	P1	3FL07000362	BRIGHT HOUSE NETWORKS	06/21/03	07/20/03	DISTRICT CABLE	110.20
06 23	P1	3FL07000361	CINGULAR WIRELESS	06/03/03	06/03/03	CELLULAR SERVICE	54.97
06-23	P1	3FL07000366	FLORIDA POWER & LIGHT	05/07/03	06/06/03	DISTRICT UTILITY	94 55
06 23	P1	3FL07000364	PROGRESS ENERGY FLORIDA POWER	05/01/03	06/02/03	DISTRICT UTILITY	106.18
06-25	P1	3FL07000369	BELL SOUTH	05/10/03	06/09/03	DO TELEPHONE SERVICE	173 84
06 25	P1	3FL07000368	SPRINT	06/07/03	07/06/03	MAITLAND DO TELEPHONE SVC	280.73
06 26	P1	3FL07000375	AT&T WIRELESS SERVICES	04/29/03	05/28/03	DISTRICT CELL PHONE	28.64
06 26	P1	3FL07000376	DO	04/29/03	05/28/03	DISTRICT CELL PHONE	21.29
06 26	P1	3FL07000373	RUSSELL L ROBERTS	05/20/03	05/20/03	POSTAGE	16.60
06 30	S5	DY318102341		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	38.35
06 30	S5	DY318102342		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,045.45
06 30	S5	DY318102348		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	59.00
06 30	S5	DY318102350		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	106 00
06-30	S5	DY318102351		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	428.09
						RENT, COMMUNICATION, UTILITIES TOTALS	27,476 70
		PRINTING AND REPRODUCTION					
04 03	OP	3GP00203001	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING	61 00
04 30	S3	03120000123		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	69 00
05 02	P5	3M4213502A	DIRECT MAIL SYSTEMS	03/28/03	03/28/03	PRINTING AND REPRODUCTION	7,770 23
05-02	P5	3M4213506A1	DO	03/28/03	03/28/03	PRINTING AND REPRODUCTION	7,886 96
05 14	P1	3FL07000298	ACCURATE WORD LLC	04/24/03	04/24/03	BUSINESS CARDS	60 50
05 27	OP	3GP00403005	PUBLIC PRINTER	03/06/03	03/06/03	PRINTING	198 00
05 31	S3	03151000149		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	464 92
06 03	P2	OSP26768	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 35 00	35 00
06-03	P2	OSP26768	DO	05/19/03	05/19/03	PRINTING ON REVERSE SIDE - 500	35.00
06 13	P5	3M4213508A	DIRECT MAIL SYSTEMS	04/29/03	04/29/03	PRINTING AND REPRODUCTION	1,975.94
06-30	S3	03181000148		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	386.40
						PRINTING AND REPRODUCTION TOTALS	18,942.95
		SUPPLIES AND MATERIALS					
04 07	P1	3FL07000249	HOLMES STAMP COMPANY	03/14/03	03/14/03	STAFF ID TAGS	79 40
04 07	P1	3FL07000250	SEMINOLE HERALD	04/14/03	04/13/04	SUBSCRIPTION	42 00
04 14	P1	3FL07000253	LANIER WORLDWIDE, INC	03/27/03	03/27/03	COPIER SUPPLIES	207.00
04 14	P1	3FL07000255	DO	03/17/03	03/17/03	COPIER SUPPLIES	72.00
04 16	P1	3FL07000270	ELIZABETH BUCKLES	03/20/03	03/20/03	OFFICE SUPPLIES	25.54
04 16	P1	3FL07000260	JANICE FARNSWORTH	04/03/03	04/03/03	LAMPS FOR DISTRICT OFFICE	57 44
04-16	P1	3FL07000262	RICHARD Q HARKEY	03/06/03	03/06/03	CHAMBER BREAKFAST	5 00
04 16	P1	3FL07000265	SALLY ZARNOWIEC	03/07/03	03/07/03	OFFICE SUPPLIES	3 17
04-21	P1	3FL07000271	DEER PARK SPRING WATER	03/13/03	03/31/03	WATER FOR DC OFFICE	33 38
04 30	S1	03120000316		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	248.33
05 07	OP	3FL07000008	GENERAL SERV ADMINISTRATION	03/31/03	03/31/03	OFFICE SUPPLIES	76 92
05 07	P1	3FL07000287	ST AUGUSTINE SIGNS	04/10/03	04/10/03	DOOR LETTERING	65 50
05 13	P2	OSS26390	ALLIANCE MICRO	04/18/03	04/18/03	TONER	55.00
05 14	P1	3FL07000297	THE NEWS JOURNAL	03/17/03	04/16/03	SUBSCRIPTION	93 60
05 16	P1	3FL07000308	JANICE FARNSWORTH	04/14/03	04/14/03	OFFICE SUPPLIES	4 27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN L MICA—Con								
05–16	P1	3FL07000299	ORANGE COUNTY	04/14/03	04/14/03	REGISTRATION LIST		6.00
05–19	OP	3FL07000009	GENERAL SERV ADMINISTRATION	04/20/03	04/20/03	OFFICE SUPPLIES		150.48
05–28	P1	3FL07000316	DEER PARK SPRING WATER	04/30/03	04/30/03	WATER FOR DC		47.88
05–28	OP	3FL07000010	GENERAL SERV. ADMINISTRATION	04/30/03	04/30/03	OFFICE SUPPLIES		21.79
05–28	P1	3FL07000318	SUSAN K BOWER	03/31/02	03/31/02	OFFICE MICROWAVE		47.75
05–31	S1	03151000302		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		703.73
06–11	OP	3FL07000011	GENERAL SERV. ADMINISTRATION	05/20/03	05/20/03	DISTRICT OFFICE SUPPLIES		86.06
06–11	P1	3FL07000327	HAUTE ON THE HILL	04/08/03	04/08/03	FOOD AND BEVERAGE		114.94
06–11	P1	3FL07000328	DO	04/09/03	04/09/03	FOOD AND BEVERAGE		1,049.75
06–11	P1	3FL07000334	LANIER WORLDWIDE, INC.	04/30/03	04/30/03	COPIER SUPPLIES		149.25
06–11	P1	3FL07000335	ORLANDO SENTINEL	06/14/03	06/15/04	SUBSCRIPTION		104.00
06–16	P1	3FL07000343	ELIZABETH BUCKLES	04/04/03	04/04/03	CONSTITUENT MEETING		51.81
06–16	P1	3FL07000350	DO	02/19/03	02/19/03	LUNCHEON FEE		15.00
06–16	P1	3FL07000344	JAMES DECK	04/30/03	05/02/03	OFFICE SUPPLIES		72.17
06–16	P1	3FL07000345	DO	04/04/03	04/05/03	CONSTITUENT MEETING		39.45
06–16	P1	3FL07000355	DO	02/19/03	02/19/03	LUNCHEON FEE		15.00
06–16	P1	3FL07000349	RUSSELL L ROBERTS	05/29/03	05/29/03	MEETING WITH CONSTITUENT		27.30
06–16	P1	3FL07000341	THE NEWS JOURNAL	06/10/03	06/09/04	SUBSCRIPTION		124.80
06–16	P1	3FL07000342	THE WASHINGTON TIMES	05/17/03	05/16/04	SUBSCRIPTION		111.84
06–23	P1	3FL07000365	DEER PARK SPRING WATER	05/31/03	05/31/03	WATER FOR DC		33.38
06–23	P1	3FL07000363	HAUTE ON THE HILL	05/06/03	05/06/03	MEETING WITH CONSTITUENTS		290.04
06–26	P1	3FL07000377	JAMES DECK	06/13/03	06/13/03	OFFICE SUPPLIES		4.87
06–30	S1	03181000299		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		425.59
						SUPPLIES AND MATERIALS TOTALS:		4,761.43
		EQUIPMENT						
04–30	S8	MA000156706		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,528.91
04–30	S8	PL000166899		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		103.96
04–30	S8	PL000167279		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		77.78
05–30	S8	MA000173568		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,528.91
05–30	S8	PL000181210		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		193.28
06–30	S8	MA000187453		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,528.91
06–30	S8	PL000194145		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		193.28
						EQUIPMENT TOTALS:		8,155.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,877.70
						OFFICE TOTALS:		277,877.70
2002 HON. JOHN L MICA								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–20	HR	591211	BELL SOUTH	08/20/02	09/19/02	REFUND; OVERPAYMENT		-132.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		-132.36
		SUPPLIES AND MATERIALS						
06–02	CO	Z6171245C	SLOVAK SPECTATOR	02/15/02	02/14/03	CANCELED CHECK - STALE DATED		-120.00

SUPPLIES AND MATERIALS TOTALS:	-120 00
OFFICIAL EXPENSES OF MEMBERS TOTALS	252 36
OFFICE TOTALS	252.36

2003 HON. MICHAEL H MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,944.07	3,984.29
PERSONNEL COMPENSATION	362,352.65	188,860.65
PERSONNEL BENEFITS	616.67	478.20
TRAVEL	34,399.28	26,675 31
RENT, COMMUNICATION, UTILITIES	42,993 58	27,832.66
PRINTING AND REPRODUCTION	4,876.90	1,714.95
OTHER SERVICES	11,950.73	7,138.18
SUPPLIES AND MATERIALS	36,887.96	16,637.76
EQUIPMENT	9,643.43	2,647.01
OFFICIAL EXPENSES OF MEMBERS TOTALS.	508,665.27	275,969.01
OFFICE TOTALS	508,665.27	275,969 01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030012	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	521.95
05 30	OP	3USPS040012	DO	04/01/03	04/30/03	FRANKED MAIL	2,200.15
06-30	OP	3USPS050012	DO	05/01/03	05/30/03	FRANKED MAIL	1,262 19
						FRANKED MAIL TOTALS	3,984.29

PERSONNEL COMPENSATION

ADKINS,TYLER JAY	06/16/03	06/30/03	PAID INTERN 500.00
ANFINSON,THOMAS ELMER	04/01/03	06/30/03	SHARED EMPLOYEE 3,594 00
BROWNLIE,MICHAEL K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 8,000.01
CASTELLANOS,MONICA L	04/01/03	06/30/03	PRESS SECRETARY 7,916 67
CHANDLER,PETER H	04/01/03	06/30/03	CHIEF OF STAFF 21,249.99
CROCE,GREG	04/01/03	06/30/03	STAFF ASSISTANT 7,500.00
DUBOIS,MATTHEW D	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE 6,249.99
GARTLEY,MARCIA B	04/01/03	06/30/03	DISTRICT REPRESENTATIVE 11,000.01
GILMAN,EDWARD L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 9,999 99
GREENLAW,ADAM G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 8,000.01
HAYSLETT,BARBARA L	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE 8,000.01
MOORE,SUSAN MARIE	04/01/03	06/30/03	PART-TIME EMPLOYEE 6,249 99
QUAID,ANDREA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE 8,750.01
RAYMOND,VIOLET C	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE 7,500.00
ROBINSON,MATTHEW L	04/01/03	06/30/03	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF 13,749.99
SHERMAN,RACHEL E	04/01/03	06/30/03	LEGISLATIVE AIDE 9,850 00
SMITH,DIANE S	04/01/03	06/30/03	SCHEDULER/EXECUTIVE ASSISTANT 14,499 99
STEVENS,SARA R	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE 6,249.99
THOMPSON,KIMBERLY ANN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 9,999 99
WEISS,DAVID C	04/01/03	06/30/03	STAFF ASSISTANT 7,500 00
WINSLOW,ROSEMARY J	04/01/03	06/30/03	DISTRICT DIRECTOR 12,500.01
			PERSONNEL COMPENSATION TOTALS 188,860.65

PERSONNEL BENEFITS

04 30	S7	03120000144		04/01/03	04/30/03	TRANSIT BENEFITS 138.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MICHAEL H MICHAUD Con.								
05 31	S7	03151000160		05/01/03	05/31/03	TRANSIT BENEFITS		169 75
06–30	S7	03181000154		06/01/03	06/30/03	TRANSIT BENEFITS		169.91
							PERSONNEL BENEFITS TOTALS:	478.20
		TRAVEL						
04 02	P1	3ME02000256	SUSAN MARIE MOORE	03/05/03	03/14/03	MILEAGE		220.46
04–03	HR	ACH119804	SARA R STEVENS	03/05/03	03/14/03	ACH PAYMENT ERROR RETURN		220.46
04-10	P1	3ME02000260	PETER H. CHANDLER	03/20/03	03/24/03	RENTAL CAR		147.68
04–10	P1	3ME02000261	DO	03/20/03	03/24/03	TAXI/TOLLS/TRAIN		26.00
04 10	P1	3ME02000262	DO	03/24/03	03/24/03	GASOLINE		12.30
04–11	P1	3ME02000264	HON MICHAEL H MICHAUD	02/02/03	02/02/03	LODGING		84.53
04–11	P1	3ME02000265	DO	02/03/03	02/27/03	TAXI AND TOLLS		95 75
04 11	P1	3ME02000266	DO	02/02/03	02/27/03	MILEAGE		727.08
04 11	P1	3ME02000274	DO	03/03/03	03/30/03	MILEAGE		398.58
04-11	P1	3ME02000275	DO	03/03/03	03/30/03	TAXI AND TOLLS		139.75
04–11	P1	3ME02000269	ROSEMARY J. WINSLOW	02/24/03	02/27/03	LODGING		450.00
04-11	P1	3ME02000270	DO	03/24/03	03/27/03	RT AIR PORTLAND-DC (6435)		536.50
04-11	P1	3ME02000271	DO	02/24/03	02/28/03	MEALS		94.35
04–11	P1	3ME02000272	DO	02/24/03	02/27/03	TAXI AND PARKING		86 75
04–11	P1	3ME02000273	DO	02/13/03	02/27/03	MILEAGE		246.74
04-24	P1	3ME02000290	ANDREA QUAID	02/14/03	02/14/03	LODGING		51.04
04–24	P1	3ME02000292	DO	01/13/03	03/31/03	MILEAGE		673.73
04–24	P1	3ME02000293	SARA R STEVENS	03/31/03	03/31/03	TRAVEL EXPENSES		200.90
04–24	P1	3ME02000294	DO	03/22/03	03/26/03	MILEAGE		31.03
04–25	P1	3ME02000307	BARBARA HAYSLETT	03/27/03	03/27/03	MILEAGE		55 12
04–25	P1	3ME02000284	CITIBANK GOV CARD SERVICE	02/27/03	03/22/03	LODGING/MICHAUD		169.06
04–25	P1	3ME02000285	DO	03/06/03	03/27/03	AIRFARE FEES (9)		135.00
04 25	P1	3ME02000286	DO	03/20/03	03/24/03	RT AIR BWI-MHT/CHANDLER		167.50
04-25	P1	3ME02000306	GREG CROCE	03/26/03	03/26/03	MILEAGE		3.29
04–25	P1	3ME02000299	MATTHEW D DUBOIS	03/15/03	03/31/03	MILEAGE		255.50
04–25	P1	3ME02000300	PETER H. CHANDLER	03/22/03	03/23/03	GASOLINE		17.00
04–25	P1	3ME02000298	ROSEMARY J WINSLOW	03/16/03	03/28/03	MILEAGE		172.65
04–25	P1	3ME02000297	SUSAN MARIE MOORE	03/17/03	03/28/03	MILEAGE		156.95
04–25	P1	3ME02000296	VIOLET C RAYMOND	03/12/03	04/02/03	MILEAGE		228.49
04–30	P1	3ME02000313	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	AIRFARE/MICHAUD (4887)		233.75
04–30	P1	3ME02000314	DO	02/10/03	02/10/03	AIR ME-WAS/MICHAUD (5157)		327.50
04–30	P1	3ME02000315	DO	02/13/03	02/13/03	AIR WAS-ME/MICHAUD (5833)		329.00
04–30	P1	3ME02000316	DO	02/23/03	02/23/03	AIR ME-WAS/MICHAUD (5839)		327.50
04-30	P1	3ME02000317	DO	02/21/03	02/21/03	AIR WAS-ME/MICHAUD (6406)		656.50
04–30	P1	3ME02000318	DO	02/27/03	02/27/03	AIR WAS-ME/MICHAUD (6734)		656.50
04–30	P1	3ME02000312	CITY OF LEWISTON	01/03/03	01/03/03	PARKING		3,264.00
05–05	P1	3ME02000333	ANDREA QUAID	04/11/03	04/11/03	MILEAGE		258.30
05–05	P1	3ME02000325	BARBARA HAYSLETT	04/10/03	04/10/03	MILEAGE		55.80
05–05	P1	3ME02000328	GREG CROCE	04/05/03	04/05/03	MILEAGE		52.20

05-05	P1	3ME02000329	HON MICHAEL H MICHAUD	04/10/03	04/10/03	FOOD AND BEVERAGE	10 00
05 05	P1	3ME02000327	SARA R STEVENS	04/08/03	04/09/03	MILEAGE	4 32
05 05	P1	3ME02000323	VIOLET C RAYMOND	04/09/03	04/16/03	MILEAGE	97 92
05-07	P1	3ME02000348	ROSEMARY J WINSLOW	04/05/03	04/12/03	MILEAGE	84 24
05 07	P1	3ME02000349	DO	03/07/03	03/13/03	MILEAGE	136 80
05-07	P1	3ME02000347	SUSAN MARIE MOORE	04/02/03	04/06/03	MILEAGE	45 72
05 14	P1	3ME02000354	HON MICHAEL H MICHAUD	04/01/03	04/30/03	TRAVEL SUBSISTENCE	511 20
05 14	P1	3ME02000352	MARCIA B. GARTLEY	04/03/03	04/14/03	MILEAGE	216.36
05 14	P1	3ME02000353	MATTHEW D DUBOIS	04/01/03	04/30/03	MILEAGE	397 10
05 16	P1	3ME02000360	PETER H. CHANDLER	04/18/03	05/08/03	TAXI/TOLLS/PARKING	90.00
05-16	P1	3ME02000361	DO	04/13/03	04/23/03	MILEAGE	460 08
05-16	P1	3ME02000362	DO	05/05/03	05/12/03	TRAIN	14.00
05-16	P1	3ME02000364	DO	04/13/03	04/13/03	MEAL	5.93
05-16	P1	3ME02000366	DO	05/04/03	05/05/03	GASOLINE	33.29
05 16	P1	3ME02000367	DO	05/01/03	05/05/03	CAR RENTAL	104.68
05-21	P1	3ME02000368	CITIBANK GOV CARD SERVICE	03/29/03	04/22/03	LODGING	485.78
05 21	P1	3ME02000369	DO	03/06/03	03/10/03	RT AIR WAS-PORTLAND/MEMBER	671.50
05 21	P1	3ME02000370	DO	04/05/03	04/09/03	RT AIR MHT-BWI/CASTELLANOS	167 50
05-21	P1	3ME02000371	DO	04/04/03	04/06/03	RT AIR WAS-PORTLAND/MEMBER	536.00
05 21	P1	3ME02000372	DO	04/03/03	04/04/03	AIRFARE FEES	30.00
05 21	P1	3ME02000382	SARA R STEVENS	04/16/03	04/26/03	MILEAGE	47 88
05 21	P1	3ME02000377	SUSAN MARIE MOORE	04/15/03	04/30/03	MILEAGE	253 08
05 21	P1	3ME02000378	VIOLET C RAYMOND	04/17/03	04/18/03	LODGING	73 83
05-21	P1	3ME02000380	DO	04/16/03	05/05/03	MILEAGE	482 40
05 22	P1	3ME02000387	GREG CROCE	04/28/03	04/28/03	MILEAGE	32 40
05 23	P1	3ME02000402	ANDREA QUAID	04/28/03	05/08/03	MILEAGE	292 32
05-23	P1	3ME02000401	BARBARA HAYSLETT	04/24/03	05/12/03	MILEAGE	140 76
05 23	P1	3ME02000374	DIANE SMITH	01/21/03	01/28/03	PARKING	20 00
05 23	P1	3ME02000403	MATTHEW D DUBOIS	05/06/03	05/14/03	MILEAGE	135 36
05 23	P1	3ME02000391	ROSEMARY J WINSLOW	05/02/03	05/05/03	MILEAGE	73 44
05 23	P1	3ME02000388	SARA R STEVENS	05/08/03	05/08/03	TOLLS AND PARKING	4 00
05-23	P1	3ME02000390	DO	04/28/03	05/13/03	MILEAGE	101 52
05-23	P1	3ME02000404	SUSAN MARIE MOORE	05/02/03	05/09/03	MILEAGE	52.20
05-23	P1	3ME02000406	VIOLET C RAYMOND	05/07/03	05/15/03	MILEAGE	201.96
06-02	P1	3ME02000407	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	AIR PORTLAND-WAS/MICHAUD(8135)	327.50
06-05	P1	3ME02000418	DO	03/06/03	03/12/03	RT AIR WAS-PWM/CHANDLER (7512)	656 50
06-05	P1	3ME02000419	DO	03/13/03	03/13/03	AIR WAS-BGR/MICHAUD (8549)	195 00
06 05	P1	3ME02000420	DO	03/21/03	03/24/03	RT AIR WAS-PWM/MICHAUD (8756)	663 50
06 05	P1	3ME02000421	DO	03/30/03	03/30/03	AIR PWM-WAS/MICHAUD (3811)	327 50
06 06	P1	3ME02000425	PETER H CHANDLER	05/20/03	05/21/03	TAXIS	29 00
06 06	P1	3ME02000427	ROSEMARY J WINSLOW	04/16/03	04/29/03	MILEAGE	121 32
06 09	P1	3ME02000432	CITY OF LEWISTON	06/01/03	08/31/03	PARKING	135 00
06 09	P1	3ME02000429	MATTHEW L ROBISON	04/10/03	04/10/03	AIRFARE FEE	15 00
06-09	P1	3ME02000430	DO	04/17/03	04/17/03	LODGING	113.64
06 09	P1	3ME02000431	DO	04/17/03	04/17/03	RENTAL CAR	221 64
06 09	P1	3ME02000433	MICHAEL K BROWNLIE	05/22/03	05/22/03	MEALS	6 88
06 11	P1	3ME02000446	BARBARA HAYSLETT	05/22/03	05/29/03	MILEAGE	135 36
06-11	P1	3ME02000445	MARCIA B. GARTLEY	04/22/03	05/29/03	MILEAGE	277 56
06 11	P1	3ME02000448	VIOLET C RAYMOND	05/21/03	05/29/03	MILEAGE	197 28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL H. MICHAUD—Con.								
06-13	P1	3ME02000436	ADAM GREENLAW	03/07/03	04/06/03	MEALS		6.88
06-16	P1	3ME02000450	KIMBERLY ANN THOMPSON	05/25/03	05/30/03	CAR RENTAL		178.14
06-16	P1	3ME02000451	DO	05/26/03	05/30/03	GASOLINE		46.42
06-16	P1	3ME02000452	DO	05/25/03	05/30/03	RT AIR BWI-MHT (8042)		170.50
06-16	P1	3ME02000453	DO	05/21/03	06/02/03	PARKING/TOLLS/TAXI		50.50
06-16	P1	3ME02000454	DO	05/26/03	05/30/03	TRAVEL REIMBURSEMENT		275.17
06-16	P1	3ME02000455	MATTHEW D DUBOIS	05/20/03	05/28/03	MILEAGE		137.16
06-24	P1	3ME02000463	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE WAS-BOS MBR #9366		210.50
06-24	P1	3ME02000464	MARCIA B. GARTLEY	06/01/03	06/13/03	MILEAGE		105.48
06-24	P1	3ME02000465	PETER H. CHANDLER	06/16/03	06/16/03	MEAL		11.55
06-24	P1	3ME02000466	DO	06/05/03	06/16/03	CAR RENTAL		186.31
06-24	P1	3ME02000468	DO	06/05/03	06/05/03	CABS		35.00
06-24	P1	3ME02Q00469	DO	06/06/03	06/06/03	TOLL		1.25
06-24	P1	3ME02000470	DO	06/15/03	06/15/03	GASOLINE		20.98
06-24	P1	3ME02000472	DO	06/06/03	06/16/03	PARKING		8.00
06-25	P1	3ME02000490	BARBARA HAYSLETT	06/03/03	06/03/03	LODGING		148.90
06-25	P1	3ME02000491	DO	06/03/03	06/06/03	MEALS		34.53
06-25	P1	3ME02000492	DO	06/02/03	06/12/03	MILEAGE		511.92
06-25	P1	3ME02000473	CITIBANK GOV CARD SERVICE	04/30/03	05/23/03	AIRFARE FEES		120.00
06-25	P1	3ME02000474	DO	04/04/03	04/04/03	AIR WAS-BANGOR/MEMBER (9832)		190.50
06-25	P1	3ME02000475	DO	05/01/03	05/05/03	RT AIR BWI-MHT/CHANDLER (1063)		152.50
06-25	P1	3ME02000476	DO	04/28/03	04/28/03	AIR PWM-WAS/MEMBER (0503)		327.50
06-25	P1	3ME02000477	DO	04/12/03	04/12/03	AIR WAS-BOS/MEMBER (0623)		144.00
06-25	P1	3ME02000478	DO	06/05/03	06/05/03	RT AIR DCA-PWM/CHANDLER (8472)		177.50
06-25	P1	3ME02000479	DO	06/13/03	06/13/03	RT AIR DCA-PWM/CHANDLER (8478)		177.50
06-25	P1	3ME02000480	DO	04/30/03	05/05/03	RT AIR WAS-PWM/MICHAUD (1915)		656.50
06-25	P1	3ME02000481	DO	05/01/03	05/11/03	LODGING		253.59
06-25	P1	3ME02000497	GREG CROCE	05/17/03	05/30/03	MILEAGE		76.72
06-25	P1	3ME02000489	MATTHEW L ROBISON	04/14/03	04/20/03	AIR WAS-ME-NY-WAS (3103)		323.50
06-25	P1	3ME02000487	ROSEMARY J. WINSLOW	05/19/03	05/19/03	PARKING		1.50
06-25	P1	3ME02000488	DO	05/14/03	05/15/03	PARKING		63.08
06-25	P1	3ME02000486	SARA R STEVENS	05/14/03	05/31/03	MEALS		447.84
06-25	P1	3ME02000483	SUSAN MARIE MOORE	05/14/03	05/28/03	MILEAGE		223.56
06-25	P1	3ME02000493	VIOLET C RAYMOND	06/04/03	06/12/03	MILEAGE		239.76
							TRAVEL TOTALS:	26,675.31
		RENT, COMMUNICATION, UTILITIES						
04-11	P1	3ME02000278	ACS DESKTOP SOLUTIONS, INC.	03/08/03	03/14/03	COMPUTER SERVICE		330.00
04-11	P1	3ME02000268	ADELPHIA	03/23/03	04/22/03	UTILITY		53.99
04-11	P1	3ME02000277	UNITED PARCEL SERVICE	03/08/03	03/14/03	EXPRESS MAIL		13.20
04-14	P1	3ME02000283	VERIZON NEW ENGLAND INC.	02/09/03	02/09/03	TELEPHONE SERVICE		62.85
04-15	CB	NW304151845	UNITED PARCEL SERVICE	03/26/03	03/26/03	OVERNIGHT MAIL		20.81
04-18	P9	ME0201R0304	AROOSTOOK COMM ENT	04/01/03	04/30/03	PRESQUE ISLE RENT		575.00
04-18	P9	ME0202R0304	MIDTOWN MALL ASSOCIATES	04/01/03	04/30/03	LEWISTON RENT		975.00

04-25	P1	3ME02000301	MCI COMMERCIAL SERVICES	03/11/03	03/11/03	TELEPHONE SERVICE	7.86
04-25	P1	3ME02000310	UNITED PARCEL SERVICE	03/22/03	03/22/03	EXPRESS MAIL	94.15
04 25	P1	3ME02000302	VERIZON NEW ENGLAND INC.	02/10/03	03/09/03	TELEPHONE SERVICE	46.66
04-29	S6	ME00432904A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT BANGOR	1,773.00
04 30	S5	DY000004603		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	237.58
04 30	S5	DY000004604		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	672.72
04-30	S5	DY000004611		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	39.00
04-30	S5	DY000004613		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY000004614		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	882.51
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/18/03	04/18/03	OVERNIGHT MAIL	31.99
05 05	P1	3ME02000334	DO	03/29/03	03/29/03	EXPRESS MAIL	59.84
05-05	P1	3ME02000335	DO	04/05/03	04/05/03	EXPRESS MAIL	211.23
05-05	P1	3ME02000339	VERIZON NEW ENGLAND INC	01/03/03	01/27/03	TELEPHONE SERVICE	1,281.67
05-07	P1	3ME02000341	ADELPHIA	03/28/03	03/28/03	UTILITY	45.50
05 07	P1	3ME02000342	DO	04/13/03	04/13/03	UTILITY	54.11
05-07	P1	3ME02000343	VERIZON NEW ENGLAND INC	01/17/03	02/03/03	TELEPHONE SERVICE	595.59
05-07	P1	3ME02000344	DO	01/28/03	02/27/03	TELEPHONE SERVICE	1,001.01
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/25/03	04/25/03	OVERNIGHT MAIL	4.74
05-14	P1	3ME02000355	ACS DESKTOP SOLUTIONS, INC	04/28/03	04/28/03	COMPUTER SERVICE	330.00
05-14	P1	3ME02000358	ROSEMARY J WINSLOW	04/16/03	04/16/03	PHONE SERVICE	41.44
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/06/03	05/06/03	OVERNIGHT MAIL	4.89
05-16	P1	3ME02000365	PETER H CHANDLER	04/07/03	04/07/03	TELEPHONE	65.11
05-20	P9	ME0201R0305	AROOSTOOK COMM ENT	05/01/03	05/31/03	PRESQUE ISLE RENT	575.00
05 20	P9	ME0202R0305	MIDTOWN MALL ASSOCIATES	05/01/03	05/31/03	LEWISTON RENT	975.00
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/13/03	05/13/03	OVERNIGHT MAIL	9.78
05 23	P1	3ME02000375	DIANE SMITH	03/22/03	03/22/03	POSTAGE	74.00
05-23	P1	3ME02000376	DO	02/03/03	02/03/03	AIR PORTLAND-WAS/MICHAUD	327.50
05 23	P1	3ME02000392	ROSEMARY J WINSLOW	05/06/03	05/12/03	POSTAGE	44.40
05-23	P1	3ME02000395	VERIZON NEW ENGLAND INC	03/28/03	04/27/03	TELEPHONE SERVICE	919 70
05 23	P1	3ME02000396	DO	04/01/03	04/30/03	TELEPHONE SERVICE	229.64
05 27	HV	3A901000203		02/28/03	02/28/03	HIR GRAPHICS (TRANSFER)	30.00
05-28	S6	ME00432905A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT BANGOR	1,773.00
05 30	CB	NW305301331	UNITED PARCEL SERVICE	05/19/03	05/19/03	OVERNIGHT MAIL	23 31
05 31	S5	DY315004570		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	237.58
05 31	S5	DY315004571		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	728 57
05 31	S5	DY315004576		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	99.00
05 31	S5	DY315004579		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	114 00
05 31	S5	DY315004580		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,229.75
06 02	P1	3ME02000408	ADELPHIA	04/23/03	04/23/03	UTILITY	45.51
06 04	P1	3ME02000411	VERIZON NEW ENGLAND INC	03/04/03	04/03/03	PHONE SERVICE	675.22
06 04	P1	3ME02000414	DO	03/01/03	03/31/03	PHONE SERVICE	225.03
06 04	P1	3ME02000415	DO	03/10/03	04/09/03	PHONE SERVICE	44.45
06 04	P1	3ME02000416	DO	02/28/03	03/27/03	PHONE SERVICE	916.42
06 04	P1	3ME02000417	DO	02/04/03	03/03/03	PHONE SERVICE	573.24
06 05	P1	3ME02000422	ADELPHIA	05/13/03	05/13/03	UTILITY	54.12
06 05	CB	NW306051842	UNITED PARCEL SERVICE	05/29/03	05/29/03	OVERNIGHT MAIL	4.89
06 06	P1	3ME02000424	ACS DESKTOP SOLUTIONS, INC	02/28/03	02/28/03	COMPUTER SERVICE	300.00
06 06	P1	3ME02000423	VERIZON NEW ENGLAND INC	04/10/03	05/09/03	TELEPHONE SERVICE	44.02
06 09	P1	3ME02000437	MATTHEW L ROBISON	03/07/03	04/06/03	PHONE SERVICE	61 89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON MICHAEL H MICHAUD Con.								
06-09	P1	3ME02000438	DO	02/07/03	03/06/03	PHONE SERVICE		77 36
06 09	P1	3ME02000478	ROSEMARY J WINSLOW	05/16/03	05/16/03	TELEPHONE SERVICE		55 60
06-10	CB	NW306102054	UNITED PARCEL SERVICE	05/30/03	05/30/03	OVERNIGHT MAIL		61 33
06-11	P1	3ME02000439	ACS DESKTOP SOLUTIONS, INC	05/29/03	05/29/03	TERMINAL SERVER CONNECTIONS		330 00
06 12	P1	3ME02000449	CINGULAR INTERACTIVE	04/29/03	04/29/03	ANNUAL WIRELESS SERVICE		512 88
06 16	P1	3ME02000459	POLAND SPRING WATER	06/04/03	06/04/03	WATER		55 97
06-16	P1	3ME02000457	VERIZON NEW ENGLAND INC	05/01/03	05/31/03	TELEPHONE SERVICE		230 99
06-16	P1	3ME02000458	DO	04/28/03	05/27/03	TELEPHONE SERVICE		1,025 12
06 17	CB	NW306171849	UNITED PARCEL SERVICE	06/10/03	06/10/03	OVERNIGHT MAIL		4 89
06 20	P9	ME0201R0306	AROOSTOOK COMM ENT	06/01/03	06/30/03	PRESQUE ISLE RENT		575 00
06 20	P9	ME0202R0306	MIDTOWN MALL ASSOCIATES	06/01/03	06/30/03	LEWISTON RENT		975 00
06 25	P1	3ME02000494	ADELPHIA	05/23/03	05/23/03	UTILITIES		45 51
06-25	P1	3ME02000484	SARA R STEVENS	05/24/03	05/24/03	PHONE SERVICE		25 24
06-25	P1	3ME02000485	DO	05/16/03	05/29/03	MEALS		14 10
06 30	S4	03181001052		05/01/03	05/31/03	RECORDING (TRANSFER)		141 26
06 30	S5	DY318104621		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		237 58
06 30	S5	DY318104622		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		699 35
06-30	S5	DY318104627		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		39 00
06-30	S5	DY318104629		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		114 00
06 30	S5	DY318104630		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		879 01
06-30	S6	ME00432906A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT BANGOR		1,773 00
						RENT, COMMUNICATION, UTILITIES TOTALS.		27,832.66
		PRINTING AND REPRODUCTION						
04-11	P1	3ME02000267	DAVID L. ANDRUKITUS, INC	03/20/03	03/20/03	PRINTING		279 00
04-30	S3	03120000045		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		19 80
05 02	OP	3GP00303004	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING		13 00
05 02	OP	3GP00303004	DO	01/21/03	01/21/03	PRINTING		15 00
05-02	OP	3GP00303004	DO	01/23/03	01/23/03	PRINTING		22 00
05-07	P1	3ME02000337	BANGOR LETTER SHOP	04/09/03	04/09/03	PRINTING		70 95
05 23	P1	3ME02000398	DAVID L. ANDRUKITUS, INC	05/14/03	05/14/03	PRINTING		523 00
05-27	OP	3GP00403005	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING		100 00
05-31	S3	03151000059		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		157 60
06-11	P1	3ME02000441	DAVID L. ANDRUKITUS, INC	05/28/03	05/28/03	PRINTING		120 00
06-11	P1	3ME02000442	DO	05/28/03	05/28/03	PRINTING		40 00
06-13	OP	3GP00503004	PUBLIC PRINTER	03/28/03	03/28/03	PRINTING		22 00
06-30	S3	03181000053		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		332 60
						PRINTING AND REPRODUCTION TOTALS		1,714.95
		OTHER SERVICES						
04 01	P1	3ME02000239	LIBERTY CONCEPTS LLC	03/12/03	03/12/03	WEB SERVICE		2,090 00
04-18	P9	SAP03002904	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE		1,209 20
04 25	P1	3ME02000288	COUNTY TEMPS & COUNTY MAIDS	03/08/03	03/29/03	JANITORIAL SERVICE		140 00
04-25	P1	3ME02000308	PAT'S CARPET CLEANING SERVICE	03/28/03	03/28/03	CLEANING SERVICE		180 00
05-14	P1	3ME02000357	COUNTY TEMPS & COUNTY MAIDS	04/05/03	04/26/03	JANITORIAL		140 00

05 20	P9	SAP03002905	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,209.20
05-22	P1	3ME02000383	PAT'S CARPET CLEANING SERVICE	04/04/03	04/25/03	JANITORIAL SERVICE	180.00
06-04	P1	3ME02000412	TRANSCO	04/29/03	04/29/03	SERVICE CONTRACT	518.95
06 20	P9	SAP03002906	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
06-25	P1	3ME02000495	US BANCORP	06/04/03	06/04/03	SERVICE CONTRACT	261.63
						OTHER SERVICES TOTALS:	7,138.18
		SUPPLIES AND MATERIALS					
04-01	P1	3ME02000247	ELLSWORTH WEEKLY	03/17/03	03/17/04	SUBSCRIPTION	36.80
04-01	P1	3ME02000240	MAINE INERNATIONAL TRADE	03/13/03	03/13/03	OFFICE SUPPLIES	200.00
04-03	P2	OSS25776	ANNIN FLAG COMPANY	03/17/03	03/17/03	FLAG	37.45
04-11	P1	3ME02000263	HON. MICHAEL H MICHAUD	02/02/03	02/02/03	FOOD AND BEVERAGE	8.00
04-11	P1	3ME02000276	NORTHEAST MECHANDISING CORP	03/27/03	03/27/03	WATER	15.31
04-14	P1	3ME02000279	ROSEMARY J. WINSLOW	02/08/03	02/08/03	OFFICE SUPPLIES	335.85
04-14	P1	3ME02000280	SUN JOURNAL	04/01/03	04/01/04	SUBSCRIPTION-FRANKLIN	160.54
04 14	P1	3ME02000281	DO	04/01/03	04/01/04	SUBSCRIPTION-RUMFORD	160.54
04-14	P1	3ME02000282	DO	04/01/03	04/01/04	SUBSCRIPTION-OXFORD HILLS	160.54
04-17	P2	OSM5736	ATTRONICA	02/24/03	02/24/03	SOFTWARE - 54010285GA - ADOBE	43.00
04-17	P2	OSM5736	DO	02/24/03	02/24/03	SOFTWARE - 54011999GA - ADOBE	451.00
04-24	P1	3ME02000289	ANDREA QUAID	01/30/03	01/30/03	PUBLICATION	14.50
04-24	P1	3ME02000291	DO	01/08/03	02/10/03	OFFICE SUPPLIES	155.63
04-24	P2	OSM5867	ATTRONICA	03/20/03	03/20/03	SOFTWARE - 22001442 ADOBE ACRO	21.00
04-24	P2	OSM5867	DO	03/20/03	03/20/03	SOFTWARE - 22001442 ADOBE ACRO	21.00
04-25	P2	OSS26247	CAPITOL MARKING PRD	04/10/03	04/10/03	STAMP	110.00
04-25	P1	3ME02000311	DEER PARK SPRING WATER	03/26/03	03/26/03	WATER	49.51
04-25	P1	3ME02000305	GREG CROCE	03/26/03	03/26/03	FOOD AND BEVERAGE	10.00
04-25	P1	3ME02000304	MARCIA B. GARTLEY	03/04/03	03/25/03	MILEAGE	187.25
04-25	P1	3ME02000309	NETHERLAND OFFICE PRODUCTS	04/01/03	04/01/03	OFFICE SUPPLIES	34.46
04-25	P1	3ME02000295	VIOLET C RAYMOND	03/19/03	03/19/03	PUBLICATION	8.30
04-30	S1	03120000148		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	879.94
04-30	P1	3ME02000303	RAY GODING POST #88	04/03/03	04/03/03	OFFICE SUPPLIES	16.00
04-30	P1	3ME02000287	THE SIGN STORE & FLAG CENTER	04/07/03	04/07/03	OFFICE SUPPLIES	506.24
05-05	P1	3ME02000331	ANDREA QUAID	04/07/03	04/07/03	FOOD AND BEVERAGE	50.00
05-05	P1	3ME02000332	DO	04/11/03	04/11/03	OFFICE SUPPLIES	20.99
05-05	P1	3ME02000338	BACON PRINTING CO.	04/15/03	04/15/03	OFFICE SUPPLIES	247.50
05-05	P1	3ME02000324	BARBARA HAYSLETT	04/14/03	04/14/03	FOOD AND BEVERAGE	56.35
05-05	P1	3ME02000336	LEXIS-NEXIS	03/01/03	03/31/03	ONLINE SUBSCRIPTION	317.25
05-05	P1	3ME02000330	PETER H. CHANDLER	04/10/03	04/10/03	FOOD AND BEVERAGE	78.80
05 05	P1	3ME02000326	SARA R STEVENS	04/09/03	04/09/03	OFFICE SUPPLIES	12.37
05-06	HR	591029	NATIONAL JOURNAL	01/08/03	01/08/04	REFUND; DUPLICATE PAYMENT	-1,799.00
05 07	P1	3ME02000345	DAVMARC INC	04/01/03	04/01/03	OFFICE SUPPLIES	511.80
05-07	P1	3ME02000346	NORTHEAST MECHANDISING CORP	04/26/03	04/26/03	WATER	13.99
05-07	P1	3ME02000350	ROSEMARY J WINSLOW	03/10/03	03/10/03	FOOD AND BEVERAGE	24.00
05-07	P1	3ME02000319	TRANSCO	04/18/03	04/18/03	OFFICE SUPPLIES	4,161.68
05 07	P1	3ME02000320	DO	04/18/03	04/18/03	OFFICE SUPPLIES	527.86
05-07	P1	3ME02000321	DO	04/18/03	04/18/03	OFFICE SUPPLIES	1,860.57
05-07	P1	3ME02000322	DO	04/18/03	04/18/03	OFFICE SUPPLIES	791.79
05-14	P1	3ME02000359	DAVID WEISS	04/30/03	04/30/03	OFFICE SUPPLIES	50.07
05-14	P1	3ME02000351	MARCIA B. GARTLEY	04/13/03	04/14/03	FOOD AND BEVERAGE	42.03
05 14	P1	3ME02000356	NORTHEAST MECHANDISING CORP	04/24/03	04/24/03	WATER	21.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MICHAEL H MICHAUD—Con								
05-21	P1	3ME02000381	SARA R STEVENS	04/16/03	04/17/03	OFFICE SUPPLIES		139 69
05-21	P1	3ME02000379	VIOLET C RAYMOND	04/22/03	04/22/03	FOOD AND BEVERAGE		39 87
05-22	P1	3ME02000385	BANGOR DAILY NEWS	05/22/03	05/22/04	SUBSCRIPTION		239.20
05-22	P1	3ME02000386	GREG CROCE	04/24/03	04/24/03	FOOD AND BEVERAGE		10 00
05-22	P1	3ME02000384	WARREN'S OFFICE SUPPLIES	04/30/03	04/30/03	OFFICE SUPPLIES		81.90
05-23	P1	3ME02000400	BARBARA HAYSLETT	05/16/03	05/16/03	FOOD AND BEVERAGE		15 00
05-23	P1	3ME02000373	DIANE SMITH	01/20/03	02/21/03	OFFICE SUPPLIES		962.92
05-23	P1	3ME02000397	LEXIS-NEXIS	04/01/03	04/30/03	ONLINE SUBSCRIPTION		317 25
05-23	P1	3ME02000393	POLAND SPRING WATER	05/04/03	05/04/03	WATER		53.77
05-23	P1	3ME02000394	DO	04/04/03	04/04/03	WATER		61 02
05-23	P1	3ME02000389	SARA R STEVENS	05/08/03	05/08/03	OFFICE SUPPLIES		27 30
05-23	P1	3ME02000405	VIOLET C RAYMOND	05/15/03	05/15/03	FOOD AND BEVERAGE		20 00
05-23	P1	3ME02000399	WARREN'S OFFICE SUPPLIES	05/12/03	05/12/03	OFFICE SUPPLIES		106 98
05-28	P2	OSS25430	BOISE CASCADE OFFICE PRODUCTS	03/03/03	03/03/03	DIVIDER		5.33
05-31	S1	03151000141		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1.190 07
06-02	P1	3ME02000410	ANDROSCOGGIN COUNTY CHAMBER	04/29/03	04/29/03	FOOD AND BEVERAGE		100.00
06-02	P1	3ME02000409	DEER PARK SPRING WATER	04/26/03	04/26/03	WATER		61.92
06-04	P1	3ME02000413	DAVMARC INC	05/01/03	05/01/03	OFFICE SUPPLIES		18.35
06-06	P1	3ME02000426	ROSEMARY J WINSLOW	04/17/03	04/17/03	FOOD AND BEVERAGE		52 99
06-09	P1	3ME02000434	EDWARD L GILMAN	05/22/03	05/22/03	FOOD AND BEVERAGE		24.98
06-11	P1	3ME02000444	MARCIA B GARTLEY	05/22/03	05/22/03	OFFICE SUPPLIES		5.52
06-11	P1	3ME02000443	NETHERLAND OFFICE PRODUCTS	05/23/03	05/23/03	OFFICE SUPPLIES		8 10
06-11	P1	3ME02000440	NORTHEAST MECHANDISING CORP	05/31/03	05/31/03	BOTTLED WATER		6 90
06-11	P1	3ME02000447	VIOLET C RAYMOND	05/28/03	05/28/03	PUBLICATION		1 00
06-16	P1	3ME02000456	WARREN'S OFFICE SUPPLIES	05/12/03	05/12/03	OFFICE SUPPLIES		419 13
06-24	P1	3ME02000462	LEXIS-NEXIS	05/01/03	05/31/03	ONLINE SERVICE		317 25
06-24	P1	3ME02000461	NORTHEAST MECHANDISING CORP	06/19/03	06/19/03	BOTTLED WATER		22.96
06-25	P1	3ME02000500	BACON PRINTING CO	06/06/03	06/06/03	OFFICE SUPPLIES		49 50
06-25	P1	3ME02000498	DEER PARK SPRING WATER	05/26/03	05/26/03	WATER		111.86
06-25	P1	3ME02000496	NORTHEAST MECHANDISING CORP	05/22/03	05/22/03	WATER		21.87
06-25	P1	3ME02000499	VERIZON NEW ENGLAND INC	05/10/03	06/09/03	PHONE SERVICE		44.16
06-25	P1	3ME02000501	WARREN'S OFFICE SUPPLIES	06/12/03	06/12/03	OFFICE SUPPLIES		51 05
06-27	HV	3A901000226		05/03/03	05/03/03	FRAMING (TRANSFER)		84 00
06-27	HV	3A901000226		06/02/03	06/02/03	FRAMING (TRANSFER)		100 00
06-30	S1	03181000138		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,253.14
						SUPPLIES AND MATERIALS TOTALS		16,637 76
		EQUIPMENT						
04-30	S8	MA000157481		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,972 76
04-30	S8	PL000166289		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04-30	S8	PL000166290		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04-30	S8	PL000166291		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04-30	S8	PL000166292		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		259.45
04-30	S8	PL000167258		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		46.08

05–30	HV	3A901000207	02/01/03	04/30/03	CR SC00107 MAINT-HSS MEMO	–2,655.00
05–30	S8	MA000173532	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,070.26
05–30	S8	PL000181184	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	324.67
06–30	S8	MA000187416	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,070.26
06–30	S8	PL000194098	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	278.59
06–30	S8	PL000194778	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	23.82
					EQUIPMENT TOTALS:	2,647.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,969.01
					OFFICE TOTALS:	275,969.01

2003 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,303.41	31,610.13
PERSONNEL COMPENSATION	374,222.91	189,466.97
TRAVEL	17,952.85	13,495.66
RENT, COMMUNICATION, UTILITIES	59,785.99	33,198.24
PRINTING AND REPRODUCTION	3,351.44	2,564.44
OTHER SERVICES	624.59	82.90
SUPPLIES AND MATERIALS	13,519.83	11,595.28
EQUIPMENT	34,674.40	14,399.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,435.42	296,413.60
OFFICE TOTALS:	541,435.42	296,413.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 143.63
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL 13,392.74
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL 18,073.76
						FRANKED MAIL TOTALS: 31,610.13

PERSONNEL COMPENSATION

AMOS,MARY A	04/01/03	06/30/03	CASEWORK MANAGER	10,557.83
ANFINSON,THOMAS ELMER	04/01/03	06/30/03	SHARED EMPLOYEE	3,625.00
BAKER,BRENDA	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,833.33
BRATHWAITE,PAUL A	04/01/03	04/30/03	STAFF ASSISTANT	1,000.00
BURNIM,CINNAMON	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS	9,500.01
COOKS,SHIRLEY W	04/01/03	06/30/03	CHIEF OF STAFF	21,375.01
DOZIER,DAMON A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	13,125.01
GADDIS,MARY E	04/01/03	06/30/03	STAFF ASSISTANT	6,253.91
HARRIS,CHAD W	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,750.00
HUDSON,ANDREW K	04/01/03	06/30/03	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS	10,557.83
KHY,DANY	04/01/03	06/30/03	SCHEDULER/LEGISLATIVE CORRESPONDENT	7,974.99
MACK,DEBORAH REBECA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,166.67
MARTIN,JOSEPHINE A	04/01/03	06/30/03	STAFF ASSISTANT	6,253.91
MILLER,WILLIAM WENDELL	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,100.00
NAM,FRANCES	04/01/03	06/30/03	SENIOR POLICY ADVISOR	18,249.99
NOTRICA,SAMANTHA M	06/23/03	06/30/03	PAID INTERN	533.33
PULIDO,RICARDO	04/01/03	06/30/03	STAFF ASSISTANT	6,874.99
RAHMAN,MYLA M	04/01/03	05/16/03	FIELD REPRESENTATIVE	3,695 00
RIDDLE,SAMUEL L	04/01/03	06/30/03	DEPUTY-TRANSP/SMALL BUS & HOUSING	10,557.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JUANITA MILLENDER MCDONALD—Con							
		SHAW,MARCINE BARNETT	04/01/03	04/30/03	PART-TIME EMPLOYEE		1,041 67
		SING,PECHMONY L	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,874 99
		TAYLOR,CARMEN	04/01/03	06/30/03	DISTRICT DIRECTOR		14,482 34
		YOUNG,JOHN N	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,083 33
						PERSONNEL COMPENSATION TOTALS	189,466 97
	TRAVEL						
04 03 P1	3CA37000224	DANY KHY	03/04/03	03/04/03	MILEAGE		27 00
04 09 P1	3CA37000218	CHAD HARRIS	03/13/03	03/18/03	MILEAGE		54 00
04 09 P1	3CA37000220	SHIRLEY W COOKS	02/03/03	02/03/03	TAXI		35 40
04 18 P9	CA3701L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		755 00
05-14 P1	3CA37000228	CITIBANK GOV CARD SERVICE	02/28/03	03/24/03	GASOLINE		106 41
05 14 P1	3CA37000230	DO	03/03/03	03/03/03	MEALS		17 87
05-14 P1	3CA37000231	DO	03/08/03	03/25/03	TAXIS		164 00
05 14 P1	3CA37000233	DO	03/26/03	03/26/03	AIRFARE/MEMBER (5561)		200 00
05 14 P1	3CA37000234	DO	03/10/03	03/10/03	AIRFARE/MEMBER (1320)		19 17
05 14 P1	3CA37000235	DO	03/10/03	03/10/03	AIRFARE (7858)		154 50
05-14 P1	3CA37000248	DO	03/27/03	03/27/03	AIR WAS-LAX/MEMBER (0716)		156 00
05 14 P1	3CA37000249	DO	04/04/03	04/07/03	RT AIR WAS-LAX/MEMBER (4431)		310 50
05 14 P1	3CA37000256	DO	03/28/03	04/14/03	TAXI		168 00
05 14 P1	3CA37000257	DO	03/30/03	04/22/03	GASOLINE		149 61
05 14 P1	3CA37000259	DO	04/06/03	04/23/03	LODGING		127 36
05 14 P1	3CA37000260	DO	04/11/03	04/11/03	AIR WAS-LAX/MCDONALD (3124)		156 00
05-14 P1	3CA37000253	THOMAS ELMER ANFINSON	03/03/03	03/03/03	AIRFARE FOR MCDONALD (3068)		354 50
05-14 P1	3CA37000254	DO	03/05/03	03/05/03	AIRFARE FOR MCDONALD (5376)		400 00
05 14 P1	3CA37000255	DO	03/05/03	03/05/03	AIRFARE FOR MCDONALD (1320)		136 83
05 19 P1	3CA37000281	CHAD W HARRIS	04/07/03	04/07/03	MILEAGE		27 00
05-19 P1	3CA37000282	DANY KHY	02/11/03	02/11/03	MILEAGE		27 38
05-19 P1	3CA37000290	DO	03/31/03	03/31/03	MILEAGE		27 00
05 20 P9	CA3701L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		755 00
06 06 P1	3CA37000308	ARDEN REALTY LTD PARTNERSHIP	06/03/03	06/03/03	TEMP SPACE RENTAL		125 00
06-06 P1	3CA37000309	CHAD W HARRIS	05/13/03	05/19/03	MILEAGE		54 00
06 06 P1	3CA37000307	THOMAS ELMER ANFINSON	05/27/03	05/30/03	LODGING		2,031 48
06 09 P1	3CA37000314	DANY KHY	05/20/03	05/20/03	PARKING		12 00
06 13 P1	3CA37000316	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	AIR LAX-WAS/MEMBER (5357)		154 50
06-13 P1	3CA37000317	DO	05/01/03	05/01/03	AIR WAS-LAX/MEMBER (1064)		156 00
06 13 P1	3CA37000318	DO	05/24/03	05/24/03	RT AIR WAS-LAX/HARRIS (6400)		310 50
06 13 P1	3CA37000319	DO	05/09/03	05/09/03	AIR WAS-LAX/MEMBER (1955)		156 00
06-13 P1	3CA37000320	DO	05/13/03	05/13/03	AIR LAX-WAS/MEMBER (4290)		154 50
06 13 P1	3CA37000326	DO	05/26/03	05/26/03	RT AIR WAS-LAX/KHY (5886)		310 50
06-13 P1	3CA37000327	DO	05/01/03	05/18/03	GASOLINE		105 16
06 13 P1	3CA37000328	DO	05/02/03	05/02/03	MEALS		5 99
06 13 P1	3CA37000329	DO	05/06/03	05/23/03	TAXIS		318 00
06 13 P1	3CA37000330	DO	05/15/03	05/15/03	AIR WAS-LAX/MEMBER (5231)		156 00

06 13	P1	3CA37000331	DO	05/19/03	05/19/03	AIR LAX-WAS/MEMBER (7240)	154.50
06-13	P1	3CA37000332	DO	05/27/03	05/27/03	RT AIR NYC-LAX/NAM (5371)	269.00
06-13	P1	3CA37000333	DO	05/27/03	05/27/03	RT AIR WAS-LAX/YOUNG (5868)	310.50
06-16	P1	3CA37000334	DO	05/05/03	05/05/03	AIR LAX-WAS/MEMBER (7820)	154.50
06-16	P1	3CA37000335	DANY KHY	06/02/03	06/02/03	MILEAGE	27.00
06-18	P1	3CA37000340	CITIBANK GOV CARD SERVICE	03/14/03	03/14/03	AIR WAS-LAX/MEMBER (3366)	156.00
06-18	P1	3CA37000341	DO	03/17/03	03/17/03	AIR/MEMBER (9473)	154.50
06-18	P1	3CA37000342	DO	03/21/03	03/21/03	AIR WAS-LAX/MEMBER (5067)	156.00
06-18	P1	3CA37000343	DO	03/24/03	03/24/03	AIR/MEMBER (9529)	154.50
06-20	P9	CA3701L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	755.00
06-25	P1	3CA37000364	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	A/F UPGRADE MEMBER LA-DC #5554	200.00
06-25	P1	3CA37000365	DO	05/16/03	05/16/03	A/F DCA-LAX #9897 BURNIM	310.50
06-25	P1	3CA37000366	DO	05/16/03	05/16/03	A/F DCA-LAX #4342 COOKS	310.50
06 25	P1	3CA37000367	DO	05/16/03	05/16/03	A/F DCA-LAX #8983 MACK	310.50
06-25	P1	3CA37000368	DO	05/22/03	05/22/03	A/F DCA-LAX-DCA #0105 MEMBER	156.00
06-25	P1	3CA37000369	DO	03/28/03	03/28/03	A/F UPGRADE #0963 MEMBER	200.00
06-25	P1	3CA37000370	DO	04/04/03	04/04/03	A/F UPGRADE #5688 MEMBER	200.00
06-25	P1	3CA37000363	DANY KHY	06/01/03	06/01/03	TAXI FARE	60.00
06-26	P1	3CA37000374	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIR WAS-LAX/MEMBER (0239)	156.00
06-26	P1	3CA37000375	DO	03/17/03	03/17/03	AIR LAX-IAD/MEMBER (9473)	154.50
06-26	P1	3CA37000376	DO	03/21/03	03/21/03	AIR WAS-LAX/MEMBER (5037)	156.00
06-26	P1	3CA37000377	DO	03/24/03	03/24/03	AIR LAX-IAD/MEMBER (9529)	154.50
06-26	P1	3CA37000378	THOMAS ELMER ANFINSON	06/06/03	06/06/03	AIR DC-LAX/MEMBER (2864)	152.00
06-26	P1	3CA37000379	DO	06/12/03	06/12/03	AIR DC-LAX/MEMBER (2082)	153.50
06-26	P1	3CA37000380	DO	06/17/03	06/17/03	AIR DC-LAX/MEMBER (3336)	152.00
						TRAVEL TOTALS:	13,495.66
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	3CA37000221	AT&T WIRELESS SERVICES	02/22/03	02/22/03	CELLPHONE	55.06
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	16.14
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	21.24
04-03	P1	3CA37000222	PACIFIC BELL	02/19/03	02/19/03	TELEPHONE SERVICE	431.89
04-03	P1	3CA37000219	UNITED PARCEL SERVICE	03/08/03	03/08/03	POSTAGE	5.50
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/15/03	03/15/03	OVERNIGHT MAIL	14.07
04-08	CB	NW304081850	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL	185.02
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL	48.98
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL	48.04
04-18	P9	CA3702R0304	ARDEN REALTY LTD PARTNERSHIP	04/01/03	04/30/03	TORRANCE - RENT	7,196.70
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	60.71
04-25	CB	FXF030425A	DO	04/05/03	04/05/03	OVERNIGHT MAIL	23.29
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	43.78
04-30	S5	DY000001457		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.38
04 30	S5	DY000001458		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	228.32
04-30	S5	DY000001463		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	95.00
04-30	S5	DY000001466		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY000001467		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,161.20
05 14	P1	3CA37000240	AT&T WIRELESS SERVICES	01/22/03	01/22/03	CELL PHONE	54.88
05-14	P1	3CA37000261	CINGULAR WIRELESS	12/25/02	01/24/03	CELL PHONE SERVICE	245.81
05-14	P1	3CA37000262	DO	03/25/03	04/24/03	CELL PHONE SERVICE	235.93
05-14	P1	3CA37000263	DO	12/25/02	01/24/03	CELL PHONE SERVICE	263.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JUANITA MILLENDER-MCDONALD—Con								
05 14	P1	3CA37000264	DO	03/25/03	04/24/03	CELL PHONE SERVICE		276 22
05 14	P1	3CA37000241	MUZAK	03/01/03	03/01/03	COMPUTER SERVICES		76 72
05-14	P1	3CA37000244	DO	04/01/03	04/01/03	COMPUTER SERVICES		75 32
05 14	P1	3CA37000246	DO	02/01/03	02/28/03	COMPUTER SERVICES		76 72
05 14	CB	NW305141846	UNITED PARCEL SERVICE	05/05/03	05/05/03	OVERNIGHT MAIL		4 89
05-14	P1	3CA37000265	DO	04/19/03	04/19/03	POSTAGE		68 08
05 16	P1	3CA37000273	ARDEN REALTY LTD PARTNERSHIP	04/03/03	05/03/03	TEMP SPACE RENTAL		250 00
05 16	P1	3CA37000270	AT&T WIRELESS SERVICES	03/22/03	03/22/03	CELLPHONE SERVICE		58 19
05 16	P1	3CA37000268	CINGULAR WIRELESS	02/25/03	03/24/03	CELL PHONE SERVICE		245 81
05-16	P1	3CA37000269	DO	02/25/03	03/24/03	CELL PHONE SERVICE		265 11
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		78 60
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		4 84
05-16	P1	3CA37000267	PACIFIC BELL	03/19/03	03/19/03	TELEPHONE SERVICE		445 74
05-16	P1	3CA37000277	DO	01/19/03	01/19/03	TELEPHONE SERVICE		387 50
05-16	P1	3CA37000276	UNITED PARCEL SERVICE	04/12/03	04/12/03	POSTAGE		13 12
05 19	P1	3CA37000279	DO	03/29/03	03/29/03	POSTAGE		201 26
05-19	P1	3CA37000291	DO	03/22/03	03/22/03	POSTAGE		12 49
05 19	P1	3CA37000285	VERIZON WIRELESS - LA	01/25/03	01/25/03	TELEPHONE SERVICE		39 81
05 20	P9	CA3702R0305	ARDEN REALTY LTD PARTNERSHIP	05/01/03	05/31/03	TORRANCE - RENT		7,196 70
05-28	P1	3CA37000298	AT&T WIRELESS SERVICES	04/22/03	04/22/03	CELL PHONE SERVICE		57 22
05-28	P1	3CA37000299	MUZAK	03/31/03	04/30/03	UTILITIES		3.80
05 28	P1	3CA37000296	UNITED PARCEL SERVICE	04/05/03	04/05/03	POSTAGE		62 99
05-28	P1	3CA37000297	DO	04/26/03	04/26/03	POSTAGE		49 26
05-30	CB	NW305301331	DO	05/22/03	05/22/03	OVERNIGHT MAIL		5.50
05 31	S5	DY315001450		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		75 38
05 31	S5	DY315001451		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		207 71
05-31	S5	DY315001455		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		95 00
05 31	S5	DY315001458		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		134 00
05-31	S5	DY315001459		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,107 95
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		61 54
06-02	P1	3CA37000303	UNITED PARCEL SERVICE	05/03/03	05/03/03	POSTAGE		34 82
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		10 64
06-06	P1	3CA37000310	VERIZON WIRELESS - LA	04/25/03	04/25/03	TELEPHONE SERVICE		46 31
06-09	P1	3CA37000312	AT&T WIRELESS SERVICES	05/22/03	05/22/03	CELLPHONE		55 51
06-09	P1	3CA37000315	UNITED PARCEL SERVICE	05/10/03	05/10/03	POSTAGE		74 23
06 13	P1	3CA37000322	CINGULAR WIRELESS	04/25/03	05/24/03	CELL PHONE SERVICE		235 93
06 13	P1	3CA37000323	DO	04/25/03	05/24/03	CELL PHONE SERVICE		292 79
06-13	P1	3CA37000324	UNITED PARCEL SERVICE	05/17/03	05/17/03	POSTAGE		31 46
06-17	CB	NW306171849	DO	06/11/03	06/11/03	OVERNIGHT MAIL		16.29
06-18	P1	3CA37000337	MUZAK	02/01/03	02/28/03	CABLE		76.72
06-18	P1	3CA37000338	DO	04/01/03	04/30/03	CABLE		75.32
06-18	P1	3CA37000346	PACIFIC BELL	04/19/03	04/19/03	TELEPHONE SERVICE		448 86
06 19	P1	3CA37000352	AT&T WIRELESS SERVICES	01/22/03	01/22/03	CELLPHONE		54 88

06–19	P1	3CA37000353	MUZAK	03/01/03	03/01/03	CABLE	74.00
06–19	P1	3CA37000347	VERIZON WIRELESS	04/01/03	05/25/03	PHONE SERVICE	137.19
06–20	P9	CA3702R0306	ARDEN REALTY LTD PARTNERSHIP	06/01/03	06/30/03	TORRANCE - RENT	7,196.70
06–25	P1	3CA37000361	PACIFIC BELL	04/20/03	05/19/03	TELEPHONE SERVICE	447.59
06–25	P1	3CA37000372	UNITED PARCEL SERVICE	05/17/03	05/23/03	POSTAGE	18.47
06–25	P1	3CA37000373	DO	05/24/03	05/30/03	POSTAGE	31.61
06–26	P1	3CA37000382	DO	06/18/03	06/18/03	POSTAGE	19.60
06–26	P1	3CA37000383	DO	01/11/03	01/11/03	POSTAGE	61.96
06–26	P1	3CA37000384	DO	01/18/03	01/18/03	POSTAGE	18.72
06–30	S5	DY318101458		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.38
06–30	S5	DY318101459		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	232.58
06–30	S5	DY318101464		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	95.00
06–30	S5	DY318101467		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	134.00
06–30	S5	DY318101468		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	919.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,198.24
		PRINTING AND REPRODUCTION					
04–02	P1	3CA37000214	KINKOS	02/14/03	02/14/03	PRINTING	649.50
05–19	P1	3CA37000283	ACCURATE WORD LLC.	02/26/03	02/26/03	PRINTING	65.90
05–31	S3	03151000275		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	66.80
06–02	P1	3CA37000300	ALL DIRECT MAIL SERVICES	04/16/03	04/16/03	FOLD AND INSERT	1,128.50
06–06	P1	3CA37000305	ACCURATE WORD LLC.	03/28/03	03/28/03	PRINTING	60.85
06–06	P1	3CA37000306	DO	05/08/03	05/08/03	PRINTING	387.00
06–18	P1	3CA37000344	DO	01/06/03	01/06/03	PRINTING	60.85
06–18	P1	3CA37000345	DEER PARK SPRING WATER	01/26/03	01/26/03	WATER	37.34
06–26	P1	3CA37000381	ACCURATE WORD LLC.	06/18/03	06/18/03	PRINTING	21.95
06–30	S3	03181000269		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	85.75
						PRINTING AND REPRODUCTION TOTALS:	2,564.44
		OTHER SERVICES					
06–17	F1	NN000003548	COMMERCIAL TELEVISION SERVICES	04/28/03	04/28/03	T&M SERVICE	82.90
						OTHER SERVICES TOTALS:	82.90
		SUPPLIES AND MATERIALS					
04–02	P1	3CA37000213	NEW YORK TIMES	02/03/03	02/01/04	SUBSCRIPTION	73.13
04–02	P1	3CA37000216	OFFICE DEPOT	01/23/03	01/23/03	OFFICE SUPPLIES	266.99
04–02	P1	3CA37000217	DO	01/30/03	01/30/03	OFFICE SUPPLIES	131.99
04–03	P1	3CA37000223	DEER PARK SPRING WATER	02/26/03	02/26/03	WATER	97.97
04–03	P1	3CA37000212	HON JUANITA MILLENDER-MCDONALD	02/24/03	02/24/03	FOOD AND BEVERAGE	49.31
04–03	P1	3CA37000225	OFFICE DEPOT	02/20/03	02/20/03	OFFICE SUPPLIES	340.62
04–03	P1	3CA37000226	DO	02/27/03	02/27/03	OFFICE SUPPLIES	31.60
04–03	P1	3CA37000227	DO	02/20/03	02/20/03	OFFICE SUPPLIES	139.80
04–07	P2	OSS24958	ARTCRAFT WHOLESALE JEWELRY	02/06/03	02/06/03	NAME PLATE	185.00
04–30	S1	03120000520		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	713.28
05–05	P2	OSS26265	ANNIN FLAG COMPANY	04/10/03	04/10/03	FLAG	37.45
05–14	P1	3CA37000229	CITIBANK GOV CARD SERVICE	03/01/03	03/25/03	FOOD & BEVERAGE	161.18
05–14	P1	3CA37000232	DO	03/16/03	03/17/03	OFFICE SUPPLIES	128.67
05–14	P1	3CA37000258	DO	03/28/03	04/25/03	FOOD AND BEVERAGE	379.96
05–14	P1	3CA37000242	DANONE WATERS OF NORTH AMERICA	02/13/03	02/13/03	WATER	26.80
05–14	P1	3CA37000245	DO	02/14/03	03/14/03	WATER	115.60
05–14	P1	3CA37000243	DEER PARK SPRING WATER	01/26/03	01/26/03	WATER	37.34
05–14	P1	3CA37000250	OFFICE DEPOT	03/20/03	03/20/03	OFFICE SUPPLIES	535.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JUANITA MILLENDER MCDONALD Con								
05 14	P1	3CA37000251	DO	03/20/03	03/20/03	OFFICE SUPPLIES		10 54
05 16	P1	3CA37000278	BUSINESS SUPPLY DISTRIBUTION	12/18/02	12/18/02	OFFICE SUPPLIES		428 85
05 16	P1	3CA37000274	DEER PARK SPRING WATER	04/26/03	04/26/03	WATER		147 51
05 16	P1	3CA37000266	OFFICE DEPOT	03/27/03	03/27/03	OFFICE SUPPLIES		184 91
05 16	P1	3CA37000275	DO	04/17/03	04/17/03	OFFICE SUPPLIES		271 00
05 19	P1	3CA37000280	DEER PARK SPRING WATER	03/26/03	03/26/03	WATER		96 53
05 19	P1	3CA37000286	NEW YORK TIMES	02/03/03	02/01/04	SUBSCRIPTION		73 13
05 19	P1	3CA37000289	DO	02/05/03	04/04/03	SUBSCRIPTION		17 19
05 21	P1	3CA37000284	LANIER WORLDWIDE INC	01/01/03	03/31/03	OFFICE SUPPLIES		86 83
05 21	P1	3CA37000287	RHINOTEK COMPUTER PRODUCTS	02/20/03	02/20/03	OFFICE SUPPLIES		576 33
05 21	P1	3CA37000288	DO	02/20/03	02/20/03	OFFICE SUPPLIES		746 36
05 28	P1	3CA37000295	OFFICE DEPOT	04/24/03	04/24/03	OFFICE SUPPLIES		19 84
05 31	S1	03151000502		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		378 84
06 02	P1	3CA37000293	ANDREW K HUDSON	04/03/03	04/03/03	FOOD AND BEVERAGE		30 29
06 02	P1	3CA37000302	DANONE WATERS OF NORTH AMERICA	04/12/03	05/09/03	WATER		18 45
06 02	P1	3CA37000301	LONG BEACH PRESS TELEGRAM	01/30/03	01/03/04	SUBSCRIPTION		365 52
06 02	P1	3CA37000292	MARY AMOS	04/01/03	04/04/03	FOOD AND BEVERAGE		89 64
06 02	P1	3CA37000304	XEROX CORPORATION	03/22/03	03/22/03	OFFICE SUPPLIES		79 98
06 09	P1	3CA37000311	LOS ANGELES TIMES	03/17/03	03/15/04	SUBSCRIPTION		259 48
06 13	P1	3CA37000321	DEER PARK SPRING WATER	05/26/03	05/26/03	WATER		73 75
06 13	P1	3CA37000325	OFFICE DEPOT	02/13/03	02/13/03	OFFICE SUPPLIES		131 99
06 18	P1	3CA37000339	DANONE WATERS OF NORTH AMERICA	02/14/03	03/14/03	WATER		115 60
06 19	P1	3CA37000349	DO	03/15/03	04/11/03	WATER		26 80
06 19	P1	3CA37000354	DO	02/13/03	02/13/03	WATER		26 80
06 19	P1	3CA37000355	DEER PARK SPRING WATER	01/26/03	01/26/03	WATER		37 34
06 19	P1	3CA37000348	MUZAK	05/01/03	05/01/03	CABLE		79 30
06 19	P1	3CA37000350	OFFICE DEPOT	04/03/03	04/03/03	OFFICE SUPPLIES		103 70
06 19	P1	3CA37000351	DO	04/03/03	04/03/03	OFFICE SUPPLIES		197 80
06 25	P1	3CA37000360	JAY'S CATERING	06/06/03	06/06/03	FOOD AND BEVERAGE		2,552 80
06 25	P1	3CA37000371	DO	03/22/03	03/22/03	FOOD AND BEVERAGE		483 14
06 25	P1	3CA37000362	OFFICE DEPOT	05/23/03	05/23/03	OFFICE SUPPLIES		101 60
06 30	S1	03181000500		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		331 50
							SUPPLIES AND MATERIALS TOTALS	11 595 78
		EQUIPMENT						
04 21	F2	RN000002760	LANIER WORLDWIDE	04/14/03	04/14/03	FAX MACHINE - LANIER 510		1,272 75
04 30	S8	MA000157566		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,092 91
04 30	S8	PL000165542		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		193 46
04 30	S8	PL000165624		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,403 28
04 30	S8	PL000165635		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		861 70
04 30	S8	PL000165939		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		91 46
05 30	S8	MA000173098		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,083 81
05 30	S8	PL000179078		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		329.34
05 30	S8	PL000179080		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		329.34

05–30	S8	PL000179119	01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)		–329.34
05–30	S8	PL000179171	03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		–329.34
05–30	S8	PL000179452	01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)		–91.46
05–30	S8	PL000179453	02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		–91.46
05–30	S8	PL000179454	03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		–91.46
05–30	S8	PL000179455	04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		–91.46
06–30	S8	MA000187286	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,083.81
						EQUIPMENT TOTALS	14,399.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	296,413.60
						OFFICE TOTALS	296,413.60

2002 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–02	P1	3CA37000201	SKYTEL	10/01/02	10/01/02	TELECOMMUNICATIONS CHARGES	25.48
04–02	P1	3CA37000202	DO	11/01/02	11/01/02	TELECOMMUNICATIONS CHARGES	25.48
04–02	P1	3CA37000203	DO	12/01/02	12/01/02	TELECOMMUNICATIONS CHARGES	25.48
04–02	P1	3CA37000204	DO	05/01/02	05/01/02	TELECOMMUNICATIONS CHARGES	25.48
04–02	P1	3CA37000205	DO	06/01/02	06/01/02	TELECOMMUNICATIONS CHARGES	25.48
04–02	P1	3CA37000206	DO	07/01/02	07/01/02	TELECOMMUNICATIONS CHARGES	25.48
04–02	P1	3CA37000207	DO	08/01/02	08/01/02	TELECOMMUNICATIONS CHARGES	25.48
04–02	P1	3CA37000208	DO	09/01/02	09/01/02	TELECOMMUNICATIONS CHARGES	25.48
						RENT, COMMUNICATION, UTILITIES TOTALS	203.84

PRINTING AND REPRODUCTION

04–02	P1	3CA37000209	KINKOS	10/28/02	10/28/02	PRINTING	390.09
04–02	P1	3CA37000210	DO	12/06/02	12/06/02	PRINTING	577.70
						PRINTING AND REPRODUCTION TOTALS	967.79

SUPPLIES AND MATERIALS

04–02	P1	3CA37000215	OFFICE DEPOT	12/19/02	12/19/02	OFFICE SUPPLIES	44.90
04–02	OP	3CA37000002	US GOVERNMENT PRINTING OFFICE	08/22/02	08/22/02	PUBLICATION	281.75
05–14	P1	3CA37000247	DEER PARK SPRING WATER	12/26/02	12/26/02	WATER	53.79
05–14	P1	3CA37000239	NATIONAL DEMOCRATIC CLUB	12/20/02	12/20/02	FOOD AND BEVERAGE	206.50
05–16	P1	3CA37000271	OFFICE DEPOT	11/28/02	11/28/02	OFFICE SUPPLIES	349.96
05–16	P1	3CA37000272	DO	11/28/02	11/28/02	OFFICE SUPPLIES	78.67
06–02	P2	OSS23639	ACCUCOM SYSTEMS	12/20/02	12/20/02	TAPES	389.70
						SUPPLIES AND MATERIALS TOTALS	1,405.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,576.90
						OFFICE TOTALS	2,576.90

2003 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,200.51	1,061.24
PERSONNEL COMPENSATION	328,270.30	172,049.03
PERSONNEL BENEFITS	1,839.71	1,022.91
TRAVEL	15,332.63	11,032.77
RENT, COMMUNICATION, UTILITIES	32,305.92	22,023.58
PRINTING AND REPRODUCTION	5,862.71	4,497.78
OTHER SERVICES	4,573.82	200.00
SUPPLIES AND MATERIALS	29,099.39	9,624.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2003 HON BRAD MILLER—Con							
					EQUIPMENT	17,887 15	15,366 03
					OFFICIAL EXPENSES OF MEMBERS TOTALS	436,372 14	236,877 54
					OFFICE TOTALS	436,372.14	236,877 54
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04 30	OP 3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		149 39
05 30	OP 3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		653 15
06 30	OP 3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		258 70
					FRANKED MAIL TOTALS		1,061.24
	PERSONNEL COMPENSATION						
		BARBOUR,PHYLLIS B	06/09/03	06/30/03	OUTREACH COORDINATOR/DIS SCHED		2,322.22
		BASS,STEPHANIE	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250 00
		BLAINE,ELEANOR ANNE	04/01/03	06/30/03	SCHEDULER/EXECUTIVE ASSISTANT		7,500 00
		BONFIGLIO JOSEPH	04/01/03	06/30/03	PRESS SECRETARY		9,000 00
		CONTI,EUGENE AUGUSTINE	05/01/03	06/30/03	PART-TIME EMPLOYEE		2,500 00
		CRAWFORD,DANIEL E	04/01/03	06/30/03	DISTRICT LIAISON		9,000 00
		DEAN,GINA P	04/01/03	06/30/03	DISTRICT LIAISON		6,000 00
		DEMENT,JAMIE A	04/01/03	06/30/03	STAFF ASSISTANT		5,750.01
		FYFE,SHANNON E	06/01/03	06/30/03	PAID INTERN		504 00
		DO	04/01/03	05/31/03	TEMPORARY EMPLOYEE		640 00
		GRAHAM,DAMIEN C	04/01/03	06/30/03	DISTRICT LIAISON		9,624.99
		HARKINS,MARK B	04/01/03	06/30/03	CHIEF OF STAFF		27,500 01
		JONES,KAMILAH SHAWNTIK	05/25/03	06/30/03	DISTRICT LIAISON		3,863 33
		DO	04/01/03	04/30/03	PART-TIME EMPLOYEE		1,350.00
		KOONCE,THOMAS C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500 01
		LECOUNT,KEVIN S	04/01/03	06/30/03	OUTREACH COORDINATOR		12,000 00
		LESINSKI,GARY M	04/01/03	06/30/03	SYSTEMS MANAGER		8,750.01
		MIDGETT,MELISSA LYNN	06/30/03	06/30/03	PART-TIME EMPLOYEE		63 89
		MILAM,SOPHIE C A	05/27/03	06/30/03	LEGISLATIVE ASSISTANT		3,163 89
		MITCHELL,BRYAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750 01
		O'SHEA,ROSSITER CASEY	04/01/03	06/30/03	DISTRICT SCHEDULER/DISTRICT LIAISON		4,250 01
		TURNER,DENISE N	04/01/03	06/30/03	DISTRICT LIAISON		9,624 99
		WILSON,NIKKI M	06/16/03	06/30/03	PART-TIME EMPLOYEE		1,125 00
		WINNEBERGER,ROBYN KRISTINE	04/01/03	05/19/03	SHARED EMPLOYEE		3,766 67
		ZELLINGER,BENJAMIN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,249.99
					PERSONNEL COMPENSATION TOTALS		172,049 03
	PERSONNEL BENEFITS						
04 30	S7 03120000175		04/01/03	04/30/03	TRANSIT BENEFITS		348 04
05 31	S7 03151000193		05/01/03	05/31/03	TRANSIT BENEFITS		347 83
06-30	S7 03181000185		06/01/03	06/30/03	TRANSIT BENEFITS		327 04
					PERSONNEL BENEFITS TOTALS		1,022.91
	TRAVEL						
04 03	P1 3NC13000069	HON BRAD MILLER	03/24/03	03/25/03	MILEAGE		122 76

04–03	P1	3NC13000070	JOSEPH BONFIGLIO III	03/29/03	03/31/03	MILEAGE	187.20
04–07	P1	3NC13000077	DANIEL CRAWFORD	04/02/03	04/02/03	MILEAGE	61.92
04–07	P1	3NC13000073	HON. BRAD MILLER	03/06/03	03/25/03	TAXIS	55.00
04–10	P1	3NC13000074	CITIBANK GOV CARD SERVICE	03/14/03	03/26/03	AIRFARE/HARKINS	235.50
04–10	P1	3NC13000076	DENISE NTURNER	02/19/03	03/24/03	MILEAGE	156.96
04–14	P1	3NC13000078	HON. BRAD MILLER	03/28/03	03/28/03	MILEAGE	44.64
04–14	P1	3NC13000079	DO	03/27/03	04/09/03	TAXIS	38.00
04–14	P1	3NC13000081	MARK B HARKINS	04/09/03	04/09/03	TAXI	10.00
04–17	P1	3NC13000080	GINA DEAN	03/22/03	04/06/03	MILEAGE	84.76
04–24	P1	3NC13000096	DANIEL CRAWFORD	04/05/03	04/14/03	MEALS	47.00
04–24	P1	3NC13000088	HON. BRAD MILLER	04/04/03	04/04/03	TAXI	17.00
04–24	P1	3NC13000093	DO	03/28/03	04/10/03	MILEAGE	121.68
04–25	P1	3NC13000094	CITIBANK GOV CARD SERVICE	03/03/03	03/26/03	MEMBER AIRFARE	641.50
04–30	HV	3A903001259	HON. BRAD MILLER	03/28/03	04/10/03	BOC CHANGE: 2138 TO 2130	121.68
04–30	HV	3A903001259	DO	03/28/03	04/10/03	BOC CHANGE: 2138 TO 2130	–121.68
05–01	P1	3NC13000105	DAMIEN C. GRAHAM	03/13/03	04/08/03	MILEAGE	169.56
05–01	P1	3NC13000106	DENISE TURNER	04/11/03	04/16/03	MILEAGE	51.85
05–01	P1	3NC13000107	HON. BRAD MILLER	04/29/03	04/29/03	TAXI	15.00
05–01	P1	3NC13000103	KEVIN LECOUNT	04/07/03	04/24/03	MILEAGE	130.40
05–08	P1	3NC13000119	CITIBANK GOV CARD SERVICE	03/03/03	03/24/03	AIRFARES	641.50
05–08	P1	3NC13000118	HON. BRAD MILLER	05/03/03	05/03/03	TAXIS	31.00
05–08	P1	3NC13000117	MARK B HARKINS	05/07/03	05/07/03	TAXI	12.00
05–16	P1	3NC13000133	ELEANOR BLAINE	05/09/03	05/11/03	MILEAGE	226.08
05–16	P1	3NC13000127	HON. BRAD MILLER	04/10/03	05/12/03	MILEAGE	445.12
05–16	P1	3NC13000128	KAMILAH S. JONES	04/09/03	05/02/03	TRAVEL EXPENSES	25.71
05–16	P1	3NC13000132	THOMAS C. KOONCE	05/09/03	05/11/03	TAXI	24.00
05–21	P1	3NC13000137	DANIEL CRAWFORD	05/01/03	05/04/03	MILEAGE	221.04
05–21	P1	3NC13000139	GARY M. LESINSKI	05/16/03	05/18/03	TRAVEL SUBSISTENCE	186.69
05–21	P1	3NC13000136	GINA DEAN	04/27/03	05/03/03	TRAVEL SUBSISTENCE	67.38
05–21	P1	3NC13000138	HON. BRAD MILLER	05/09/03	05/13/03	TAXIS	32.00
05–21	P1	3NC13000135	KAMILAH S. JONES	04/09/03	05/16/03	MILEAGE	81.17
05–28	P1	3NC13000140	CITIBANK GOV CARD SERVICE	03/31/00	04/28/03	TRAVEL EXPENSES	715.50
05–28	P1	3NC13000148	DENISE TURNER	04/22/03	04/28/03	MILEAGE	107.08
05–28	P1	3NC13000146	HON. BRAD MILLER	05/20/03	05/20/03	TAXI	13.00
06–05	P1	3NC13000150	CITIBANK GOV CARD SERVICE	04/04/03	04/14/03	AIR RDU-DCA/MILLER (4992)	118.50
06–05	P1	3NC13000161	HON. BRAD MILLER	06/03/03	06/03/03	TAXI	15.00
06–05	P1	3NC13000163	JOSEPH BONFIGLIO III	05/26/03	05/29/03	MILEAGE	194.40
06–05	P1	3NC13000152	KAMILAH S. JONES	05/20/03	05/21/03	TRAVEL SUBSISTENCE	294.40
06–13	P1	3NC13000165	CITIBANK GOV CARD SERVICE	04/29/03	05/20/03	TRAVEL EXPENSES	908.00
06–13	P1	3NC13000169	DO	04/29/03	05/23/03	TRAVEL EXPENSES	2,843.51
06–13	P1	3NC13000166	HON. BRAD MILLER	06/03/03	06/09/03	TAXIS	44.00
06–13	P1	3NC13000167	DO	06/06/03	06/06/03	MEALS	15.00
06–23	P1	3NC13000183	CITIBANK GOV CARD SERVICE	05/01/03	05/28/03	TRAVEL EXPENSES	911.00
06–23	P1	3NC13000173	DAMIEN C. GRAHAM	04/23/03	06/12/03	MILEAGE	162.00
06–23	P1	3NC13000172	ELEANOR BLAINE	06/06/03	06/10/03	MILEAGE	239.04
06–23	P1	3NC13000179	HON. BRAD MILLER	06/13/03	06/16/03	TAXIS	26.00
06–23	P1	3NC13000176	KAMILAH S JONES	06/06/03	06/09/03	MILEAGE	90.70
06–23	P1	3NC13000177	THOMAS C KOONCE	06/12/03	06/13/03	TRAVEL SUBSISTENCE	133.22
06–23	P1	3NC13000178	DO	06/12/03	06/12/03	TAXI	18.00
						TRAVEL TOTALS:	11,032.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BRAD MILLER—Con								
			RENT COMMUNICATION, UTILITIES					
04 03	P1	3NC13000072	ALLTEL	02/12/03	03/11/03	CELLULAR SERVICE-DISTRICT		279 08
04 18	P9	NC1301R0304	ANDERSON PLAZA FBE, LLC	04/01/03	04/30/03	CHAPEL HILL RENT		1,480 11
04 18	P9	NC1302R0304	COLUMBIA RIVER I	04/01/03	04/30/03	GREENSBORO RENT		1 140 00
04 24	P1	3NC13000099	ALLTEL	03/31/03	04/01/03	CELL PHONE IN DISTRICT		297 34
04 24	P1	3NC13000089	BELL SOUTH	02/28/03	03/27/03	GREENSBORO PHONE SERVICE		821 51
04 24	P1	3NC13000097	DO	03/05/03	04/04/03	PHONE SERVICE		541 17
04 24	P1	3NC13000090	DENISE TURNER	04/09/03	04/09/03	PHONE SERVICE		9 00
04 30	S5	DY000005545		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		173 06
04 30	S5	DY000005548		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		90 00
04 30	S5	DY000005551		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		136 00
04 30	S5	DY000005552		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		275 79
05 08	P1	3NC13000120	ALLTEL	03/12/03	04/11/03	CELLULAR SERVICE		181 44
05 14	CB	NW305141846	UNITED PARCEL SERVICE	04/29/03	04/29/03	OVERNIGHT MAIL		25 00
05 16	P1	3NC13000124	BELL SOUTH	04/05/03	05/04/03	DISTRICT PHONE SERVICE		538 50
05 16	P1	3NC13000125	MCI WORLDCOM	03/05/03	04/30/03	PHONE SERVICE		314 00
05-20	P9	NC1301R0305	ANDERSON PLAZA FBE, LLC	05/01/03	05/31/03	CHAPEL HILL RENT		1,480 11
05 20	P9	NC1302R0305	COLUMBIA RIVER I	05/01/03	05/31/03	GREENSBORO RENT		1,140 00
05-27	HV	3A901000203		01/23/03	01/23/03	HIR GRAPHICS (TRANSFER)		20 00
05 28	P1	3NC13000141	ALLTEL	03/28/03	04/28/03	CELL PHONE		297 16
05 28	P1	3NC13000142	DO	04/12/03	05/12/03	CELL PHONE		191 20
05 28	P1	3NC13000143	BELL SOUTH	03/28/03	04/27/03	DISTRICT PHONE BILL		387 75
05 28	P1	3NC13000144	DO	04/08/03	05/07/03	DISTRICT PHONE BILL		252 75
05 31	S5	DY315005507		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		201 50
05 31	S5	DY315005511		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		150 00
05 31	S5	DY315005515		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		136 00
05-31	S5	DY315005516		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		309 56
06-05	P1	3NC13000158	ALLTEL	04/28/03	05/27/03	DISTRICT PHONES		425 36
06 05	P1	3NC13000159	MONARCH CONSTITUENT SERVICE	05/28/03	05/28/03	DATABASE CREATION		5,927 30
06-05	P1	3NC13000155	STEPHANIE BASS	05/23/03	05/23/03	TEMP SPACE RENTAL		175 00
06-06	P1	3NC13000156	KIM MEGGITT- COM SRV WC PSS	05/23/03	05/23/03	TEMP SPACE RENTAL		180 00
06-10	CB	NW306102054	UNITED PARCEL SERVICE	05/30/03	05/30/03	OVERNIGHT MAIL		50 92
06-20	P9	NC1301R0306	ANDERSON PLAZA FBE LLC	06/01/03	06/30/03	RALEIGH RENT		1,480 11
06 20	P9	NC1302R0306	COLUMBIA RIVER I	06/01/03	06/30/03	GREENSBORO RENT		1,140 00
06 23	P1	3NC13000171	BELL SOUTH	04/28/03	05/27/03	DISTRICT PHONE SERVICE		521 47
06-23	P1	3NC13000180	DO	05/05/03	06/04/03	OFFICE SUPPLIES		543 22
06 23	P1	3NC13000182	MCI WORLDCOM	05/01/03	05/31/03	PHONE SERVICE		18 75
06 30	S5	DY318105579		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		153 65
06 30	S5	DY318105582		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		90 00
06 30	S5	DY318105585		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		136 00
06-30	S5	DY318105586		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		313 77
						RENT, COMMUNICATION, UTILITIES TOTALS		22,023 58
			PRINTING AND REPRODUCTION					
04 14	P1	3NC13000082	DAVID L ANDRUKITUS, INC	04/08/03	04/08/03	PRINTING		80 00

04-21	P1	3NC13000086	DO	04/03/03	04/03/03	PRINTING SERVICES	588.50
04-24	P1	3NC13000101	DO	04/16/03	04/18/03	PRINTING SERVICES	257.50
05 02	OP	3GP00303004	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING	13 00
05-02	OP	3GP00303004	DO	01/16/03	01/16/03	PRINTING	134.00
05-08	P1	3NC13000122	CAROLINA PEACEMAKER	04/10/03	04/10/03	ADVERTISEMENT	100.00
05-09	P5	3M4239002B	CAPITAL CITY MAIL SERVICE	04/22/03	04/22/03	PRINTING AND REPRODUCTION	97 80
05 09	P5	3M4239003B	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION	137.52
05-09	P5	3M4239004B	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION	97.44
05-09	P5	3M4239005B	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION	103.56
05-09	P5	3M4239006B	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION	26.52
05-09	P5	3M4239007B	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION	95.04
05 09	P5	3M4239008B	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION	108.00
05-09	P5	3M4239002A	INTERNATIONAL MINUTE PRESS	04/17/03	04/17/03	PRINTING AND REPRODUCTION	280.73
05 09	P5	3M4239003A	DO	04/17/03	04/17/03	PRINTING AND REPRODUCTION	345.13
05-09	P5	3M4239004A	DO	04/17/03	04/17/03	PRINTING AND REPRODUCTION	280.73
05-09	P5	3M4239005A	DO	04/17/03	04/17/03	PRINTING AND REPRODUCTION	298.04
05-09	P5	3M4239006A	DO	04/17/03	04/17/03	PRINTING AND REPRODUCTION	190.25
05-09	P5	3M4239007A	DO	04/17/03	04/17/03	PRINTING AND REPRODUCTION	283.77
05-09	P5	3M4239008A	DO	04/17/03	04/17/03	PRINTING AND REPRODUCTION	298.04
05-28	P1	3NC13000149	STEPHANIE BASS	04/01/03	04/30/03	ADVERTISEMENT	369.36
06-05	P1	3NC13000164	MARK B HARKINS	05/22/03	05/22/03	PRINTING	30.10
06-05	P1	3NC13000160	THE COURIER TIMES INC	04/16/03	04/16/03	ADVERTISEMENT	71.55
06-05	P1	3NC13000154	THE REIDSVILLE REVIEW	04/13/03	04/13/03	ADVERTISEMENT	71.20
06-13	OP	3GP00503004	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING	100.00
06-23	P1	3NC13000175	DAVID L. ANDRUKITUS, INC.	06/12/03	06/13/03	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS:	4,497.78
		OTHER SERVICES					
05-20	P1	3NC13000129	LEADERSHIP GREENSBORO	04/16/03	04/16/03	TRAINING	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
04-03	P1	3NC13000071	JOSEPH BONFIGLIO III	03/30/03	03/30/03	OFFICE SUPPLIES FOR DISTRICT	354.88
04 03	P1	3NC13000068	STAPLES	02/01/03	02/28/03	OFICE SUPPLIES	437.01
04-10	P1	3NC13000075	CITIBANK GOV CARD SERVICE	03/14/03	03/26/03	SUBSCRIPTION	83.54
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8762361 03/31/03	8.46
04 16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1814684997 03/06/03	15.00
04 16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1815232036 03/12/03	5.00
04 21	P1	3NC13000083	GARY M. LESINSKI	04/07/03	04/07/03	OFFICE SUPPLIES	111.51
04-21	P1	3NC13000087	DO	04/10/03	04/10/03	PUBLICATION MATERIALS	20.00
04-21	P1	3NC13000084	THE AMERICAN PROSPECT	04/01/03	04/03/04	PUBLICATION SUBSCRIPTION	19.95
04-21	P1	3NC13000085	THE COURIER TIMES INC	04/04/03	04/04/04	NEWSPAPER SUBSCRIPTION	49.15
04 24	P1	3NC13000102	CITIBANK GOV CARD SERVICE	03/17/03	03/24/03	OFFICE SUPPLIES	355.50
04 24	P1	3NC13000095	DANIEL CRAWFORD	04/14/03	04/14/03	OFFICE SUPPLIES	36.73
04-24	P1	3NC13000098	DENISE TURNER	03/31/03	04/01/03	OFFICE SUPPLIES	279.67
04-24	P1	3NC13000100	PIEDMONT OFFICE SUPPLIERS	04/09/03	04/09/03	OFFICE SUPPLIES	719.82
04 24	P1	3NC13000092	THE CASWELL MESSENGER	04/01/03	04/01/04	SUBSCRIPTION	30.00
04-30	S1	03120000421		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	302.71
04-30	P1	3NC13000091	SIGNS BY TOMORROW	04/16/03	04/16/03	SIGN FOR DISTRICT	256.80
05-01	P1	3NC13000112	GARY M LESINSKI	04/23/03	04/23/03	OFFICE SUPPLIES	10.44
05-01	P1	3NC13000111	IKON OFFICE SOLUTIONS	03/07/03	03/07/03	OFFICE SUPPLIES	109.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON BRAD MILLER Con								
05 01	P1	3NC13000104	KEVIN LECOUNT	04/22/03	04/23/03	OFFICE SUPPLIES		128.86
05 01	P1	3NC13000110	SIGNS BY TOMORROW	04/29/03	04/29/03	SIGN FOR DISTRICT OFFICE		240.00
05 01	P1	3NC13000108	STAPLES	03/12/03	04/01/03	OFFICE SUPPLIES		478.57
05 07	P1	3NC13000109	THE REIDSVILLE REVIEW	04/08/03	04/06/04	SUBSCRIPTION		84.67
05 08	P1	3NC13000116	DAMIEN C GRAHAM	04/16/03	04/16/03	OFFICE SUPPLIES		29.94
05 08	P1	3NC13000121	DENISE TURNER	04/10/03	05/01/03	OFFICE SUPPLIES		120.09
05 08	P1	3NC13000123	HON BRAD MILLER	05/02/03	05/02/03	FOOD AND BEVERAGE		333.80
05 08	P1	3NC13000113	MARK B HARKINS	05/02/03	05/02/03	FOOD AND BEVERAGE		302.60
05 12	P1	3NC13000115	ELEANOR BLAINE	05/03/03	05/03/03	FOOD AND BEVERAGE		66.00
05 13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9147393 04/30/03		8.46
05 13	C1	NW200312702	DO	04/02/03	04/02/03	BW 1821993308 04/02/03		28.58
05 13	C1	NW200312702	DO	04/24/03	04/24/03	BW 1828689511 04/24/03		21.87
05 16	P1	3NC13000131	CORPORATE EXPRESS	04/30/03	04/30/03	OFFICE SUPPLIES		71.11
05 16	P1	3NC13000130	PIEDMONT OFFICE SUPPLIERS	04/30/03	04/30/03	OFFICE SUPPLIES		98.45
05 16	P1	3NC13000126	STAPLES	04/09/03	05/01/03	OFFICE SUPPLIES		216.41
05 28	P1	3NC13000145	COMPAQ COMPUTER CORP	04/14/03	04/25/03	OFFICE SUPPLIES		928.00
05 28	P1	3NC13000147	STEPHANIE BASS	03/19/03	04/25/03	OFFICE SUPPLIES		233.61
05 31	S1	03151000405		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,488.10
06 05	P1	3NC13000157	CORPORATE EXPRESS	05/22/03	05/22/03	OFFICE SUPPLIES		74.49
06 05	P1	3NC13000151	GARY M LESINSKI	05/18/03	06/04/03	FRAMING SERVICES		1,260.00
06 05	P1	3NC13000162	JOSEPH BONFIGLIO III	05/18/03	05/18/03	SIGN		74.89
06 05	P1	3NC13000153	SIGNS BY TOMORROW	05/27/03	05/27/03	SIGN FOR DISTRICT		181.33
06 06	P2	OSS26915	ACCUCOM SYSTEMS	05/29/03	05/29/03	TONER CARTRIDGE - FOR SAVIN 99		161.90
06 06	P2	OSS26915	DO	05/29/03	05/29/03	SHIPPING FEE		3.00
06 13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9530347 05/31/03		8.46
06 13	C1	NW200316402	DO	05/15/03	05/15/03	BW 1835834373 05/15/03		20.00
06 13	P1	3NC13000168	ELEANOR BLAINE	06/09/03	06/09/03	OFFICE SUPPLIES		56.27
06 23	P1	3NC13000170	DENISE TURNER	05/30/03	05/30/03	OFFICE SUPPLIES		84.13
06 23	P1	3NC13000181	STAPLES	05/13/03	06/04/03	OFFICE SUPPLIES		154.30
06 24	P1	3NC13000174	WAKE COUNTY	06/03/03	06/13/03	DISTRICT MAPS		209.00
06 30	S1	03181000402		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		-909.17
06 30	P1	3A613000063	STAPLES	06/03/03	06/03/03	DISTRICT OFFICE CHAIR		160.49
							SUPPLIES AND MATERIALS TOTALS	9,624.20
		EQUIPMENT						
04 30	S8	MA000160004		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,316.00
04 30	S8	MA000160006		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,316.00
04 30	S8	MA000160132		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,524.91
04 30	S8	MA000160133		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,316.00
04 30	S8	PL000166293		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04-30	S8	PL000166294		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04 30	S8	PL000166295		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04 30	S8	PL000166296		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04 30	S8	PL000167105		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		48.36

05–30	S8	MA000173502	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,524.91
05–30	S8	PL000179854	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05–30	S8	PL000181043	05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	137.53
06–30	S8	MA000187386	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,524.91
06–30	S8	PL000194417	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	226.79
					EQUIPMENT TOTALS:	15,366 03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,877.54
					OFFICE TOTALS.	236,877.54

2003 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,621.20	1,226.84
PERSONNEL COMPENSATION	281,388.61	147,083.07
PERSONNEL BENEFITS	1,184.88	839.58
TRAVEL	22,812.38	11,597 49
RENT, COMMUNICATION, UTILITIES	27,871.24	13,405.60
PRINTING AND REPRODUCTION	3,594.30	1,880 00
OTHER SERVICES	10,256.00	6,413.00
SUPPLIES AND MATERIALS	29,175.70	7,039.02
EQUIPMENT	28,627.77	20,834.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,532.08	210,319.04
OFFICE TOTALS:	406,532.08	210,319.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 359.03
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL 301.77
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL 566.04
						FRANKED MAIL TOTALS: 1,226.84

PERSONNEL COMPENSATION

BIRD,KIMBERLY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT 7,250.01
BROWN,DONALD C	04/01/03	06/30/03	COALITIONS DIRECTOR 12,500 01
BULIC,BARBARA A	04/01/03	06/30/03	CASEWORKER 8,499.99
CZERNEL,KAREN C	04/01/03	06/30/03	DISTRICT DIRECTOR 17,499 99
DZIERZANOWSKI,TOM M	04/01/03	06/30/03	DISTRICT SYSTEMS ADMINISTRATOR 6,750 00
GINGREY,LAURA NEILL	04/01/03	06/30/03	STAFF ASSISTANT 6,000 00
GLAVICH,ERIK M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 8,000.01
HEMENWAY,DAVID	04/14/03	06/30/03	MILITARY LIAISON-DC OFFICE 7,913.88
MAZZELLA,MELISSA MAE	04/01/03	06/30/03	PRESS SECRETARY 9,999.99
MORAN,SEAN P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR 16,250.01
RITACCO,PAUL A	04/01/03	06/30/03	SHARED EMPLOYEE 3,000.00
ROE,JAMIE A	04/01/03	06/30/03	CHIEF OF STAFF 24,999.99
SELBY,MICHAEL T	04/28/03	06/30/03	PART-TIME EMPLOYEE 2,419.20
TENNEY,MEREDITH L	04/01/03	06/30/03	SCHEDULER 9,750.00
ZETTEL,DEBORAH K	04/01/03	06/30/03	CASEWORKER 6,249.99
			PERSONNEL COMPENSATION TOTALS: 147,083.07

PERSONNEL BENEFITS

04–30	S7	03120000150	04/01/03	04/30/03	TRANSIT BENEFITS	206.62
05–31	S7	03151000168	05/01/03	05/31/03	TRANSIT BENEFITS	316.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CANDICE S MILLER—Con								
06-30	S7	0318100016 0		06/01/03	06/30/03	TRANSIT BENEFITS		316 56
							PERSONNEL BENEFITS TOTALS	839 58
		TRAVEL						
04-11	P1	3MI10000153	CITIBANK GOV CARD SERVICE	03/03/03	03/06/03	RT AIR DTW-DCA/MC (48088)		598 00
04-11	P1	3MI10000154	DO	03/07/03	03/08/03	RT AIR DCA-DTW/ROE (67073)		598 00
04-11	P1	3MI10000155	DO	03/18/03	03/20/03	RT AIR DTW-DCA/MC (27431)		598 00
04-11	P1	3MI10000156	DO	03/25/03	03/27/03	RT AIR DTW-DCA/MC (52663)		598 00
04-11	P1	3MI10000157	DO	03/10/03	03/13/03	RT AIR DTW-DCA/MC (53856)		598 00
04-14	P1	3MI10000169	BARBARA BULIC	03/21/03	03/21/03	MILEAGE		21 90
04-14	P1	3MI10000170	DO	03/28/03	03/28/03	MILEAGE		11 52
04-14	P1	3MI10000158	DEBORAH ZETTEL	03/06/03	03/06/03	MILEAGE		39 06
04-14	P1	3MI10000171	KAREN C CZERNEL	03/01/03	03/24/03	MILEAGE		184 69
04-14	P1	3MI10000159	TOM DZIERZANOWSKI	03/13/03	03/17/03	MILEAGE		78 11
05-12	P1	3MI10000177	JAMIE ROE	04/23/03	04/23/03	LODGING		178 49
05-12	P1	3MI10000178	DO	04/22/03	04/22/03	LODGING		84 90
05-12	P1	3MI10000179	DO	04/21/03	04/21/03	LODGING		97 46
05-12	P1	3MI10000180	DO	04/21/03	04/24/03	CAR RENTAL		189 90
05-14	P1	3MI10000194	DEBORAH ZETTEL	03/31/03	04/11/03	MILEAGE		115 56
05-14	P1	3MI10000195	KAREN C CZERNEL	03/31/03	04/15/03	MILEAGE		47 52
05-14	P1	3MI10000198	TOM DZIERZANOWSKI	03/27/03	04/04/03	MILEAGE		68 48
05-19	P1	3MI10000201	CITIBANK GOV CARD SERVICE	04/07/03	04/11/03	RT AIR DTW-DCA (95560)		598 00
05-19	P1	3MI10000202	DO	04/21/03	04/24/03	RT AIR DTW-DCA (61686)ROE		598 00
05-19	P1	3MI10000203	DO	04/29/03	04/29/03	AIR DTW-DCA (58025)		299 00
05-21	P1	3MI10000217	DO	03/31/03	04/03/03	A/F DTW-DCA-DTW #6046 MEMBER		598 00
05-21	P1	3MI10000215	HON CANDICE MILLER	05/08/03	05/08/03	TAXI		24 00
05-21	P1	3MI10000206	JAMIE ROE	05/12/03	05/13/03	PARKING		25 00
05-21	P1	3MI10000207	DO	05/12/03	05/13/03	CAR RENTAL		31 83
05-21	P1	3MI10000213	DO	05/08/03	05/08/03	PARKING		12 00
05-23	P1	3MI10000216	SEAN MORAN	04/30/03	05/09/03	TRAVEL SUBSISTENCE		141 91
06-05	P1	3MI10000228	DEBORAH ZETTEL	05/01/03	05/31/03	MILEAGE		39 24
06-05	P1	3MI10000232	DONALD BROWN	04/01/03	05/13/03	MILEAGE		434 88
06-05	P1	3MI10000234	DO	05/22/03	05/23/03	RENTAL CAR		101 38
06-05	P1	3MI10000235	DO	05/23/03	05/23/03	GASOLINE FOR RENTAL CAR		18 84
06-05	P1	3MI10000231	ERICK GLAVICH	06/02/03	06/03/03	TAXI FARE		29 00
06-05	P1	3MI10000237	KAREN C CZERNEL	04/28/03	05/16/03	MILEAGE		211 68
06-05	P1	3MI10000230	TOM DZIERZANOWSKI	05/01/03	05/31/03	MILEAGE		322 20
06-11	P1	3MI10000239	JAMIE ROE	05/13/03	05/14/03	LODGING		62 01
06-19	P1	3MI10000243	CITIBANK GOV CARD SERVICE	05/09/03	05/10/03	LODGING		91 13
06-19	P1	3MI10000244	DO	05/19/03	05/25/03	RT AIR DTW-DCA (12694)		547 00
06-19	P1	3MI10000245	DO	06/10/03	06/14/03	RT AIR DTW-DCA/CZERNAL (00064)		598 00
06-19	P1	3MI10000247	DO	06/02/03	06/06/03	RT AIR DTW-DCA (75241)		598 00
06-19	P1	3MI10000248	DO	05/13/03	05/16/03	RT AIR DTW-DCA (58904)		598 00
06-19	P1	3MI10000249	DO	05/12/03	05/13/03	RT AIR DTW-DCA/ROE (58904)		598 00

06 19	P1	3MI10000253	DO	05/05/03	05/09/03	RT AIR DTW-DCA/ (64598)	598.00
06 19	P1	3MI10000256	HON CANDICE MILLER	06/10/03	06/11/03	TAXI AND PARKING	29.00
06 23	P1	3MI10000259	DO	05/01/03	05/31/03	MILEAGE	271.80
06-23	P1	3MI10000260	DO	06/17/03	06/17/03	TAXI	14.00
						TRAVEL TOTALS:	11,597 49
		RENT, COMMUNICATION UTILITIES					
04 01	P1	3MI10000150	AT & T WIRELESS SERVICE	01/29/03	02/28/03	CELL PHONE SERVICE	92.42
04 01	P1	3MI10000151	CONSUMERS ENERGY	01/03/03	03/12/03	UTILITIES	628.10
04 01	P1	3MI10000148	FEDERAL EXPRESS CORP	02/27/03	03/05/03	OVERNIGHT MAIL	21.14
04 01	P1	3MI10000149	SBC AMERITECH (DO)	03/01/03	03/31/03	TELEPHONE SERVICE	226.52
04 03	P2	HCV0300622	VERIZON WIRELESS	02/13/03	02/13/03	SAMSUNG A310	199.98
04 03	P2	HCV0300622	DO	02/13/03	02/13/03	OVERNIGHT	12.99
04 14	P1	3MI10000164	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	24.06
04-14	P1	3MI10000165	DO	03/18/03	03/18/03	OVERNIGHT MAIL	23.00
04 18	P9	MI1001R0304	MICHAEL J CHIRCO	04/01/03	04/30/03	UTICA RENT	1,650.00
04 22	HR	ACH121197	DO	04/01/03	04/30/03	ACH PAYMENT RETURN	-1,650 00
04 22	P9	MI1001RW304	DO	04/01/03	04/30/03	UTICA RENT	1,650.00
04 25	P1	3MI10000175	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	15.45
04 25	P1	3MI10000174	MCI COMMERCIAL SERVICES	02/19/03	02/19/03	PHONE CHARGES	10.30
04 30	S4	03120001048		03/01/03	03/31/03	RECORDING (TRANSFER)	570 80
04 30	S5	DY000004805		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	142 41
04 30	S5	DY000004810		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	97.00
04 30	S5	DY000004813		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	114.00
04 30	S5	DY000004814		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	615.83
05 12	P1	3MI10000190	AT & T WIRELESS SERVICE	03/30/03	03/30/03	CELL PHONE SERVICE	128.76
05 12	P1	3MI10000192	COMCAST OF INDIANAPOLIS	04/19/03	12/18/03	CABLE	383.84
05 12	P1	3MI10000189	CONSUMERS ENERGY	03/12/03	04/10/03	UTILITIES	100 01
05 12	P1	3MI10000185	DETROIT EDISON	01/03/03	03/28/03	UTILITIES	377.65
05 12	P1	3MI10000186	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL	10 04
05 12	P1	3MI10000187	DO	04/08/03	04/08/03	OVERNIGHT MAIL	30.91
05 12	P1	3MI10000188	DO	04/22/03	04/22/03	OVERNIGHT MAIL	32 20
05 12	P1	3MI10000181	MELISSA MAE MAZZELLA	04/07/03	04/07/03	PHONE	27 20
05 12	P1	3MI10000191	SBC AMERITECH (DO)	04/01/03	04/01/03	TELEPHONE SERVICE	224 74
05 20	P9	MI1001R0305	MICHAEL J CHIRCO	05/01/03	05/31/03	UTICA RENT	1,650.00
05 21	P1	3MI10000208	DETROIT EDISON	03/28/03	04/25/03	UTILITIES	134 40
05 21	P1	3MI10000214	ERICK GLAVICH	05/09/03	05/09/03	POSTAGE	39 90
05 21	P1	3MI10000210	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	5 35
05 21	P1	3MI10000209	SBC AMERITECH (DO)	05/01/03	05/31/03	TELEPHONE SERVICE	240.57
05 28	P1	3MI10000219	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	39 05
05 31	S4	03151001056		04/01/03	04/30/03	RECORDING (TRANSFER)	358 80
05 31	S5	DY315004763		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	151.84
05 31	S5	DY315004768		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	37 00
05 31	S5	DY315004770		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	114 00
05 31	S5	DY315004771		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	996.68
06 05	P1	3MI10000227	AT & T WIRELESS SERVICE	03/29/03	04/28/03	CELL PHONE SERVICE	135.25
06 05	P1	3MI10000220	FEDERAL EXPRESS CORP	05/02/03	05/06/03	OVERNIGHT MAIL	10.90
06 05	P1	3MI10000222	DO	05/06/03	05/09/03	OVERNIGHT MAIL	23.66
06 11	P1	3MI10000240	DO	05/27/03	05/27/03	OVERNIGHT MAIL	19.31
06 12	P1	3MI10000241	CINGULAR INTERACTIVE	03/19/03	03/19/03	ANNUAL WIRELESS SERVICE	517.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CANDICE S MILLER—Con								
06–19	P1	3MI10000255	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		57 26
06–20	P9	MI1001R0306	MICHAEL J CHIRCO	06/01/03	06/30/03	UTICA RENT		1,650 00
06–23	P1	3MI10000258	AT & T WIRELESS SERVICE	04/29/03	05/28/03	CELL PHONE		128 41
06–30	S5	DY318104814		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		129 42
06–30	S5	DY318104819		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		37.00
06–30	S5	DY318104821		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		114.00
06–30	S5	DY318104822		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,060.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,405 60
		PRINTING AND REPRODUCTION						
04–14	P1	3MI10000163	ACCURATE WORD LLC.	03/27/03	03/27/03	BUSINESS CARDS		270 00
04–14	P1	3MI10000172	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	PRINTING		33 45
04–25	P1	3MI10000176	DAVID L. ANDRUKITUS, INC.	04/15/03	04/15/03	PRINTING		43.05
05–02	OP	3GP00303005	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING		75.00
05–02	OP	3GP00303005	DO	01/16/03	01/16/03	PRINTING		62 00
05–12	P1	3MI10000182	ACCURATE WORD LLC.	02/25/03	02/25/03	BUSINESS CARDS		529 00
05–12	P1	3MI10000183	DO	02/21/03	02/21/03	BUSINESS CARDS		250.25
05–12	P1	3MI10000193	DO	02/25/03	02/25/03	BUSINESS CARDS		230.50
05–19	P1	3MI10000199	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	BUSINESS CARDS		33.45
05–19	P1	3MI10000200	DO	04/24/03	04/24/03	BUSINESS CARDS (B)		33 45
05–21	P1	3MI10000211	DAVID L. ANDRUKITUS, INC.	05/02/03	05/02/03	PRINTING		12 95
06–13	OP	3GP00503004	PUBLIC PRINTER	02/12/03	02/12/03	PRINTING		22.00
06–19	P1	3MI10000246	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	BUSINESS CARDS		33.45
06–19	P1	3MI10000250	DO	05/08/03	05/08/03	BUSINESS CARDS/48332		33.45
06–19	P1	3MI10000251	DO	05/08/03	05/08/03	BUSINESS CARDS/48333		33.45
06–19	P1	3MI10000252	DO	05/08/03	05/08/03	BUSINESS CARDS/48334		33.45
06–30	S3	03181000188		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		151.10
						PRINTING AND REPRODUCTION TOTALS:		1,880.00
		OTHER SERVICES						
04–03	P1	3MI10000147	INTERSTATE SECURITY INC.	02/07/03	04/01/03	SECURITY SERVICE		1,645.00
04–14	P1	3MI10000162	JENNIFER MARTIN CLEANING SVCS	03/31/03	03/31/03	JANITORIAL SERVICE		200 00
05–08	F1	NN000002998	ACS DESKTOP SOLUTIONS, INC.	03/10/03	03/10/03	T&M SERVICE		4,000 00
05–12	P1	3MI10000184	INTERSTATE SECURITY INC.	04/01/03	06/30/03	SECURITY SERVICE		63.00
06–05	P1	3MI10000224	JENNIFER MARTIN CLEANING SVCS	04/06/03	04/27/03	JANITORIAL SERVICES		200 00
06–05	P1	3MI10000225	DO	05/04/03	05/25/03	JANITORIAL SERVICES		200.00
06–19	P1	3MI10000254	JOHN LUX	06/02/03	06/02/03	WRITING SERVICES		105.00
						OTHER SERVICES TOTALS.		6,413.00
		SUPPLIES AND MATERIALS						
04–10	C2	NW200310000	BOISE CASCADE	03/18/03	03/18/03	OFFICE SUPPLIES		150.26
04–10	P1	3MI10000152	ERICK GLAVICH	03/16/03	03/23/03	OFFICE SUPPLIES		744.57
04–14	P1	3MI10000173	ABSOPURE WATER CO	03/25/03	03/25/03	WATER		36.75
04–14	P1	3MI10000168	BARBARA BULIC	03/28/03	03/28/03	OFFICIAL MEETING		200.00
04–14	P1	3MI10000167	DEBORAH ZETTEL	03/21/03	03/26/03	OFFICIAL MEETING		45 00
04–14	P1	3MI10000161	ERICK GLAVICH	03/16/03	03/23/03	OFFICE SUPPLIES		744.57

04 14	P1	3MI10000160	TOM DZIERZANOWSKI	03/10/03	03/26/03	OFFICE SUPPLIES	100 89
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8753548 03/31/03	16 32
04-16	C1	NW200310601	DO	03/07/03	03/07/03	BW: 1813920608 03/07/03	46 73
04 16	C1	NW200310601	DO	03/28/03	03/28/03	BW. 1820831350 03/28/03	58.52
04 21	C2	NW200311100	BOISE CASCADE	04/03/03	04/03/03	OFFICE SUPPLIES	104 74
04 30	S1	03120000385		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	361 69
05 07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9138800 04/30/03	13 99
05-07	C1	NW200312701	DO	04/21/03	04/21/03	BW: 1827469352 04/21/03	47.94
05-14	P1	3MI10000196	KAREN C CZERNEL	04/16/03	04/16/03	OFFICE SUPPLIES	30 86
05 14	P1	3MI10000197	TOM DZIERZANOWSKI	04/02/03	04/02/03	OFFICE SUPPLIES	72 59
05-21	P1	3MI10000204	LEADERSHIP DIRECTORIES, INC	12/01/03	12/01/04	SUBSCRIPTION	360.00
05 21	P1	3MI10000205	DO	12/01/03	12/01/04	SUBSCRIPTION	360 00
05 21	P1	3MI10000212	THE WASHINGTON TIMES	05/08/03	05/07/04	SUBSCRIPTION	111 84
05 28	P1	3MI10000218	LEADERSHIP DIRECTORIES, INC.	04/24/03	04/24/03	CONG YELLOW BOOK	360.00
05 31	S1	03151000368		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,418.94
06-05	P1	3MI10000226	ABSOPURE WATER CO	05/27/03	05/27/03	BOTTLED WATER	29.75
06 05	P1	3MI10000229	DEBORAH ZETTEL	05/15/03	05/15/03	FOOD AND BEVERAGE	40.00
06-05	P1	3MI10000233	DONALD BROWN	04/04/03	04/04/03	FOOD AND BEVERAGE	35.00
06-05	P1	3MI10000236	DO	04/21/03	04/21/03	OFFICE SUPPLIES	7 59
06 05	P1	3MI10000223	KAREN C CZERNEL	05/21/03	05/21/03	OFFICE SUPPLIES	21 09
06-06	HR	591201	ERICK GLAVICH	03/16/03	03/23/03	REIMB. DUPLICATE PAYMENT	-744.57
06 06	P1	3MI10000221	STERLING HEIGHTS AREA CHAMBER	05/21/03	05/21/03	FOOD AND BEVERAGE	25 00
06 11	P2	OSS25758	BOISE CASCADE OFFICE PRODUCTS	03/17/03	03/17/03	FILES	12 98
06-11	P1	3MI10000238	C&E COMMUNICATIONS	02/07/03	02/07/03	SUBSCRIPTION- FINDER BINDER	290 00
06 13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9521961 05/31/03	13 99
06 13	C1	NW200316401	DO	05/12/03	05/12/03	BW 1834640359 05/12/03	39 95
06 17	C2	NW200316800	BOISE CASCADE	05/20/03	05/20/03	OFFICE SUPPLIES	160 01
06 17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	119 55
06 17	C2	NW200316800	DO	05/21/03	05/21/03	OFFICE SUPPLIES	160 01
06 17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	160 01
06 17	C2	NW200316800	DO	05/23/03	05/23/03	OFFICE SUPPLIES	7 40
06-17	C2	NW200316800	DO	05/23/03	05/23/03	OFFICE SUPPLIES	-9 28
06 17	C2	NW200316800	DO	06/02/03	06/02/03	OFFICE SUPPLIES	152 61
06 19	P1	3MI10000242	ERICK GLAVICH	06/06/03	06/06/03	OFFICE SUPPLIES	229.86
06 19	P1	3MI10000257	DO	06/10/03	06/10/03	FOOD AND BEVERAGE	12 46
06 23	P1	3MI10000261	MELISSA MAE MAZZELLA	06/17/03	06/17/03	REFERENCE MATERIAL	2 50
06-27	HV	3A901000226		04/18/03	04/18/03	FRAMING (TRANSFER)	50 00
06 30	S1	03181000366		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,396 03
						SUPPLIES AND MATERIALS TOTALS	7,039 02
		EQUIPMENT					
04 09	F2	RN000002432	ACS DESKTOP SOLUTIONS, INC	02/05/03	02/05/03	INSTALLATION	125 00
04-30	S8	MA000160502		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,096 83
04 30	S8	MA000160503		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	421 71
04-30	S8	MA000160504		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	769.00
04 30	S8	MA000160505		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	769.00
04 30	S8	PL000166743		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	273.25
04 30	S8	PL000166744		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	150.15
04 30	S8	PL000167308		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	158.14
05 30	S8	MA000173991		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,096.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CANDICE S. MILLER—Con							
05 30	S8 PL000180147		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)		68.07
05 30	S8 PL000180149		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		703.72
05 30	S8 PL000180151		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		707.92
05-30	S8 PL000180177		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)		86.27
05 30	S8 PL000180178		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05 30	S8 PL000180179		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05 30	S8 PL000180180		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05-30	S8 PL000180181		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05 30	S8 PL000180193		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		703.72
05-30	S8 PL000180195		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		703.72
05-30	S8 PL000180385		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		371.63
06-30	S8 MA000187733		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,096.83
06-30	S8 PL000193702		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,075.35
06-30	S8 PL000193833		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		20,834.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,319.04
					OFFICE TOTALS:		210,319.04
2002 HON DAN MILLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	HR 591004	TIME WARNER	11/01/02	12/31/02	REFUND; SUB. CANCELLATION		-82.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		-82.04
OTHER SERVICES							
06 05	P1 3FL13000233	CUSTOM COMMUNICATIONSS	12/23/02	12/23/02	SERVICE CONTRACT		3,651.02
					OTHER SERVICES TOTALS		3,651.02
SUPPLIES AND MATERIALS							
04-01	HR 591004	NEW YORK TIMES	02/01/02	12/31/02	REFUND; SUB. CANCELLATION		-57.45
					SUPPLIES AND MATERIALS TOTALS		-57.45
EQUIPMENT							
05-13	F2 RW000003046	ACS DESKTOP SOLUTIONS, INC.	04/30/03	04/30/03	SOTWARE - IQ2000T - INTRANET Q		21,395.00
					EQUIPMENT TOTALS:		21,395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,906.53
					OFFICE TOTALS:		24,906.53
2003 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,033.36	989.11
					PERSONNEL COMPENSATION	328,046.05	170,608.30
					TRAVEL	28,466.03	15,544.07
					RENT, COMMUNICATION, UTILITIES	51,840.06	30,498.72
					PRINTING AND REPRODUCTION	2,304.54	1,211.08
					OTHER SERVICES	6,352.70	6,266.70

SUPPLIES AND MATERIALS	46,541 60	35,333.15
EQUIPMENT	20,189.57	10,204 50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,773.91	270.655 63
OFFICE TOTALS.	485,773 91	270.655 63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		353.62
05 30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		232.73
06 30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		402.76
							FRANKED MAIL TOTALS	989.11

PERSONNEL COMPENSATION

			ANDERSON,ROSE H	04/01/03	06/30/03	DISTRICT REP/CASEWORKER		9,750.00
			BREITENGROSS,SANDRA	05/23/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,955.55
			CORNEJO,CECILIA A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,624 99
			FABIO,PATRICIA A	05/05/03	06/30/03	DISTRICT REPRESENTATIVE		5,911.12
			HOWELL,STEVEN R	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,125.00
			LAWHON,ALEXANDER	04/01/03	06/30/03	STAFF ASSISTANT		7 500 00
			MCCOLLUM,LESLI	04/01/03	06/30/03	SR POLICY ADVISOR		18,750 00
			MCKEE,KEVIN D	04/01/03	06/30/03	EXECUTIVE DIRECTOR		18,250 00
			MELLOR,ROSCOE	04/01/03	06/30/03	STAFF ASSISTANT		8,250 00
			O'CONNOR ALLISON D	04/01/03	04/30/03	PAID INTERN		1,200 00
			DO	05/01/03	06/30/03	SYSTEMS ADMINISTRATOR		4,166 66
			PARK,SAHRA	05/01/03	06/30/03	FLOOR ASSISTANT		5,166 66
			DO	04/01/03	04/30/03	STAFF ASSISTANT		2,291 67
			ROTHROCK,JOHN G	04/01/03	06/30/03	CHIEF OF STAFF		31,000 00
			THORNTON,STEVEN G	04/01/03	06/30/03	DISTRICT DIRECTOR		15,000 00
			TREU,JACQUELINE	04/01/03	05/12/03	DISTRICT REPRESENTATIVE		3,500.00
			TREU,SCARLET	04/01/03	06/30/03	SR ADVISOR ASIAN AFFAIRS		300 00
			VARNAM,DAVID C	04/22/03	06/30/03	STAFF ASSISTANT		5,366.66
			WOUDENBERG,KEES	04/01/03	06/30/03	FIELD REP/CASEWORKER		8,499 99
							PERSONNEL COMPENSATION TOTALS	170,608.30

TRAVEL

04-04	P9	CA4201L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		597 89
04-04	P9	CA4201L0302	DO	02/01/03	02/28/03	LEASED AUTO		597 89
04-04	P9	CA4201L0303	DO	03/01/03	03/31/03	LEASED AUTO		597 89
04-18	P9	CA4201L0304	DO	04/01/03	04/30/03	LEASED AUTO		597 89
04 18	P1	3CA42000176	KEVIN D MCKEE	03/28/03	03/28/03	PARKING		1.00
04 18	P1	3CA42000178	DO	03/04/03	03/27/03	TAXI		26 00
04 21	P1	3CA42000194	CECILIA A CORNEJO	02/20/03	03/21/03	MILEAGE		113 33
04 21	P1	3CA42000182	CITIBANK GOV CARD SERVICE	02/26/03	03/26/03	TRAVEL EXPENSES		3,007 61
04-21	P1	3CA42000193	JACQUELINE S TREU	02/07/03	03/21/03	MILEAGE		69 79
04 21	P1	3CA41000262	KEES WOUDENBERG	01/09/03	03/12/03	MILEAGE		152 35
04-21	P1	3CA42000196	LESLI MCCOLLUM	02/26/03	03/03/03	CAR RENTAL		242.63
05 20	P9	CA4201L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		597 89
05 29	P1	3CA42000199	CITIBANK GOV CARD SERVICE	03/27/03	04/22/03	TRAVEL EXPENSES		1,832 38
05 29	P1	3CA42000214	HON. GARY MILLER	05/01/03	05/01/03	PARKING		12.00
05 29	P1	3CA42000215	JOHN G ROTHROCK	02/15/03	02/18/03	TRAVEL EXPENSES		424.85
05 29	P1	3CA42000216	DO	02/26/03	03/01/03	TRAVEL EXPENSES		847 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON GARY G MILLER—Con								
05-29	P1	3CA42000217	DO	03/08/03	03/09/03	TRAVEL EXPENSES		296 78
05 29	P1	3CA42000218	DO	04/20/03	04/22/03	TRAVEL EXPENSES		786 01
05-29	P1	3CA42000219	DO	04/12/03	04/19/03	TRAVEL EXPENSES		1 878.91
05-29	P1	3CA42000204	KEVIN D MCKEE	05/08/03	05/12/03	TRAVEL EXPENSES		606 59
05 29	P1	3CA42000207	DO	05/07/03	05/20/03	PARKING/TAXI		20 00
05 29	P1	3CA42000201	LESLI MCCOLLUM	05/08/03	05/11/03	TRAVEL EXPENSES		610 65
05-30	P1	3CA42000249	CECILIA A CORNEJO	04/24/03	04/24/03	MILEAGE		11 48
06-16	P1	3CA42000253	CITIBANK GOV CARD SERVICE	05/01/03	05/26/03	TRAVEL EXPENSES		1,016 99
06 20	P9	CA4201L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		597 89
							TRAVEL TOTALS:	15,544 07
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		40 16
04 03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		64 33
04 03	CB	NW304031926	UNITED PARCEL SERVICE	03/24/03	03/24/03	OVERNIGHT MAIL		29 30
04-08	CB	NW304081850	DO	03/28/03	03/28/03	OVERNIGHT MAIL		55 82
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		26.14
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL		111.66
04-18	P9	CA4202R0304	ARDEN REALTY LTD PARTNERSHIP	04/01/03	04/30/03	BREA RENT		6,527 80
04 21	P1	3CA41000265	KEES WOUDENBERG	02/25/03	03/06/03	POSTAGE		29 67
04-21	P1	3CA42000183	KEVIN D MCKEE	04/02/03	04/04/03	POSTAGE		168.00
04 21	P1	3CA42000181	PACIFIC BELL	02/14/03	03/13/03	PHONE SERVICE		1,316.04
04-21	P1	3CA42000189	VERIZON CALIFORNIA	02/01/03	03/04/03	PHONE SERVICE (DB)		33.28
04 21	P1	3CA42000190	DO	02/01/03	03/01/03	PHONE SERVICE		284 92
04-21	P1	3CA42000191	VERIZON WIRELESS - LA	02/26/03	03/25/03	CELL PHONE		151.84
04 23	CB	NW304231846	UNITED PARCEL SERVICE	04/14/03	04/14/03	OVERNIGHT MAIL		91 94
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		10.01
04-30	S5	DY000001552		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		165 45
04-30	S5	DY000001556		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		92.00
04-30	S5	DY000001559		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5	DY000001560		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		809.23
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/23/03	04/23/03	OVERNIGHT MAIL		6.72
05-08	CB	NW305081949	DO	04/28/03	04/28/03	OVERNIGHT MAIL		26.54
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		104.06
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/05/03	05/05/03	OVERNIGHT MAIL		61 28
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		94 75
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		22.77
05-20	P9	CA4202R0305	ARDEN REALTY LTD PARTNERSHIP	05/01/03	05/31/03	BREA RENT		6,527.80
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/09/03	05/09/03	OVERNIGHT MAIL		29.65
05-27	HV	3A901000203		01/16/03	01/16/03	HIR GRAPHICS (TRANSFER)		260.00
05-29	P1	3CA42000220	JOHN G ROTHROCK	04/16/03	04/16/03	POSTAGE		81 30
05-29	P1	3CA42000213	PACIFIC BELL	03/15/03	04/14/03	PHONE SERVICE		371.99
05-29	P1	3CA42000210	VERIZON CALIFORNIA	03/01/03	03/31/03	PHONE SERVICE (DB)		47 79
05-29	P1	3CA42000211	DO	03/01/03	03/31/03	PHONE SERVICE (DO)		688 49

05-29	P1	3CA42000242	DO	04/01/03	04/30/03	PHONE SERVICE (DB)		34.51
05-29	P1	3CA42000243	DO	04/01/03	04/30/03	PHONE SERVICE (DO)		90.26
05-29	P1	3CA42000240	VERIZON WIRELESS - LA	03/01/03	03/31/03	CELL PHONE SERVICE		168.39
05-29	P1	3CA42000241	DO	04/01/03	04/30/03	CELL PHONE SERVICE		266.14
05-30	P1	3CA42000251	CECILIA A CORNEJO	03/07/03	03/07/03	PHONE SERVICE		40.00
05-30	P1	3CA42000252	DO	05/06/03	05/06/03	FOOD AND BEVERAGE		55.14
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL		106.83
05-31	S5	DY315001544		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		29.36
05-31	S5	DY315001545		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		672.00
05-31	S5	DY315001549		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		144.00
05-31	S5	DY315001550		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		920.55
05-31	HV	3A903001339	CECILIA A CORNEJO	05/06/03	05/06/03	CHANGE BOC: 2310 TO 2603		-55.14
06-02	P1	3CA42000212	CITY OF MISSION VIEJO	02/01/03	03/18/03	PHONE SERVICE		1,269.35
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		38.04
06-05	CB	NW306051842	UNITED PARCEL SERVICE	05/23/03	05/23/03	OVERNIGHT MAIL		50.00
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		51.73
06-10	CB	NW306102054	UNITED PARCEL SERVICE	05/30/03	05/30/03	OVERNIGHT MAIL		151.01
06-17	CB	NW306171849	DO	06/06/03	06/06/03	OVERNIGHT MAIL		244.78
06-20	P9	CA4202R0306	ARDEN REALTY LTD PARTNERSHIP	06/01/03	06/30/03	BREA RENT		6,527.80
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		65.12
06-30	S5	DY318101549		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		29.36
06-30	S5	DY318101550		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		212.00
06-30	S5	DY318101554		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		144.00
06-30	S5	DY318101555		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		768.76
						RENT, COMMUNICATION, UTILITIES TOTALS		30,498.72
		PRINTING AND REPRODUCTION						
04-21	P1	3CA42000179	ACCURATE WORD LLC	04/09/03	04/09/03	BUSINESS CARDS		496.00
04-30	S3	03120000224		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		93.60
05-27	OP	3GP00403005	PUBLIC PRINTER	02/18/03	02/18/03	PRINTING		74.00
05-27	OP	3GP00403005	DO	02/18/03	02/18/03	PRINTING		89.00
05-31	S3	03151000279		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		189.68
06-13	OP	3GP00503004	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING		61.00
06-30	S3	03181000271		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		207.80
						PRINTING AND REPRODUCTION TOTALS		1,211.08
		OTHER SERVICES						
05-09	P2	OSM5901	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/01/03	INSTALLATION		375.00
05-09	P2	OSM5901	DO	04/01/03	04/01/03	INSTALLATION		750.00
05-09	P2	OSM5901	DO	04/01/03	04/01/03	INSTALLATION		200.00
05-29	P1	3CA42000245	STRATEGIC COMMUNICATIONS GROUP	04/24/03	04/24/03	WEB SITE DEVELOPMENT		4,000.00
06-16	P1	3CA42000254	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	INSURANCE		941.70
						OTHER SERVICES TOTALS		6,266.70
		SUPPLIES AND MATERIALS						
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C5392024 03/31/03		18.39
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8770442 03/31/03		15.99
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543696 03/17/03		39.80
04-18	P1	3CA41000261	HON GARY MILLER	03/23/03	03/23/03	OFFICE SUPPLIES		51.71
04-18	P1	3CA42000174	KEVIN D MCKEE	03/27/03	03/27/03	OFFICE SUPPLIES		151.04
04-18	P1	3CA42000175	DO	03/24/03	03/24/03	REF MATERIAL		19.79
04-18	P1	3CA42000177	DO	03/28/03	03/31/03	MEETING		280.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. GARY G. MILLER—Con								
04-21	P1	3CA42000195	CECILIA A. CORNEJO	02/20/03	03/21/03	CHAMBER MEETINGS		75.00
04-21	P1	3CA41000263	KEES WOUDENBERG	02/20/03	03/03/03	OFFICE SUPPLIES		33.54
04-21	P1	3CA41000264	DO	03/05/03	03/05/03	CHAMBER MEETING		12.00
04-21	P1	3CA42000184	KEVIN D. MCKEE	02/18/03	02/18/03	HABITATION EXPENSE		1,293.00
04-21	P1	3CA42000185	DO	03/28/03	04/15/03	FRAMING		3,271.43
04-21	P1	3CA42000186	DO	04/01/03	06/01/05	AMER BANKER SUBSCRIPTION		725.00
04-21	P1	3CA42000187	DO	04/09/03	04/09/03	REF MATERIAL		43.85
04-21	P1	3CA42000197	LESLI MCCOLLUM	04/05/03	04/05/03	OFFICE SUPPLIES		9.15
04-21	P1	3CA42000192	STAPLES	02/19/03	02/28/03	OFFICE SUPPLIES		328.69
04-23	P1	3CA42000180	BREA BISTRO AND CATERING	04/08/03	04/08/03	MEETING FOOD & BEVERAGES		2,909.25
04-23	P1	3CA42000188	CALIFORNIA POLITICAL WEEK	05/01/03	05/01/05	SUBSCRIPTION		175.00
04-30	S1	03120000525		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		593.68
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW D9155290 04/30/03		15.99
05-07	C1	NW200312700	DO	04/07/03	04/07/03	BW 1823304876 04/07/03		33.24
05-07	C1	NW200312700	DO	04/29/03	04/29/03	BW 1830046197 04/29/03		79.60
05-09	P2	OSM5901	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/01/03	SHIPPING		20.00
05-09	P2	OSM5901	DO	04/01/03	04/01/03	SOFTWARE - I021-04920 - MS OFF		264.00
05-09	P2	OSM5901	DO	04/01/03	04/01/03	SHIPPING		342.00
05-29	P1	3CA42000200	CONGRESSIONAL QUARTERLY, INC	04/03/03	04/04/03	SUBSCRIPTION		529.00
05-29	P1	3CA42000246	DO	04/14/03	04/14/04	SUBSCRIPTIONS		11,879.00
05-29	P1	3CA42000203	JOHN G. ROTHROCK	03/12/03	03/13/03	HABITATION EXPENSE		160.46
05-29	P1	3CA42000221	DO	05/01/03	05/01/03	OFFICE SUPPLIES		499.99
05-29	P1	3CA42000222	DO	04/18/03	05/03/03	OFFICE SUPPLIES		84.43
05-29	P1	3CA42000223	DO	03/11/03	03/11/03	OFFICE SUPPLIES		75.56
05-29	P1	3CA42000224	DO	05/12/03	05/20/03	FOOD/BEVERAGE		125.40
05-29	P1	3CA42000205	KEVIN D. MCKEE	05/07/03	05/09/03	HABITATION EXPENSE		132.98
05-29	P1	3CA42000206	DO	04/28/03	05/23/03	OFFICE SUPPLIES		622.86
05-29	P1	3CA42000208	DO	04/30/03	05/14/03	FOOD/BEVERAGE		323.87
05-29	P1	3CA42000202	LESLI MCCOLLUM	05/10/03	05/10/03	HABITATION EXPENSE		75.41
05-29	P1	3CA42000209	STAPLES	03/13/03	03/25/03	OFFICE SUPPLIES		755.45
05-29	P1	3CA42000244	DO	04/03/03	04/03/03	OFFICE SUPPLIES		5,104.71
05-30	P1	3CA42000250	CECILIA A. CORNEJO	03/28/03	03/28/03	OFFICE SUPPLIES		47.19
05-30	P1	3CA42000248	SAHRA YON PARK	05/12/03	05/12/03	FOOD/BEVERAGE		34.00
05-31	S1	03151000507		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,373.09
05-31	HV	3A903001339	CECILIA A. CORNEJO	05/06/03	05/06/03	CHANGE BOC: 2310 TO 2603		55.14
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW E5960282 05/31/03		18.31
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9538064 05/31/03		15.99
06-13	C1	NW200316400	DO	05/20/03	05/20/03	BW 1837186640 05/20/03		59.70
06-13	C1	NW200316400	DO	05/12/03	05/12/03	BW: 6278849291 05/12/03		24.16
06-30	S1	03181000505		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,534.36
							SUPPLIES AND MATERIALS TOTALS	35,333.15
		EQUIPMENT						
04-30	S8	MA000155595		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,401.50

05	30	S8	MA000172630		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,401.50
06	30	S8	MA000187216		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,401.50
								EQUIPMENT TOTALS:	10,204.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS	270,655.63
								OFFICE TOTALS:	270,655.63

2002 HON GARY G MILLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05	29	P1	3CA42000198	PITNEY BOWES	10/17/02	10/17/02	EQUIPMENT SERVICE		172.00
								OTHER SERVICES TOTALS	172.00

SUPPLIES AND MATERIALS

06	11	P2	OSM6020	ACS DESKTOP SOLUTIONS, INC	04/14/03	04/14/03	SOFTWARE - 438661 - MACROMEDIA		393.00
06	11	P2	OSM6020	DO	04/14/03	04/14/03	INSTALLATION		100.00
06	12	HR	591205	KEVIN D MCKEE	09/28/02	09/28/02	REIMB, DUPLICATE PAYMENT		-465.03
06	13	P2	OSS23130	ANNIN & COMPANY	11/12/02	11/12/02	FLAG		191.50
06	13	P2	OSS23130	DO	11/12/02	11/12/02	POLE HEM		78.50
06	13	P2	OSS23130	DO	11/12/02	11/12/02	FRINGE		53.50
06	13	P2	OSS23130	DO	11/12/02	11/12/02	FRINGE		605.00
06	13	P2	OSS23130	DO	11/12/02	11/12/02	FRINGE		3.00
								SUPPLIES AND MATERIALS TOTALS.	959.47

EQUIPMENT

04	23	P1	3A513000445	ROSE FURNITURE COMPANY	02/26/03	02/26/03	DISTRICT OFFICE FURNITURE		24,532.40
05	13	F2	RN000003050	ACS DESKTOP SOLUTIONS, INC	05/02/03	05/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,494.00
05	13	F2	RN000003050	DO	05/02/03	05/02/03	MONITOR - COMPAQ TFT1720M 17"		541.00
06	11	P2	OSM6020	DO	04/14/03	04/14/03	SOFTWARE - 075720 - ADOBE PHOT		628.00
								EQUIPMENT TOTALS	27,195.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS.	28,326.87
								OFFICE TOTALS	28,326.87

2001 HON GARY G MILLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05	09	P2	OSM4618	ACS DESKTOP SOLUTIONS, INC	03/31/03	03/31/03	SOFTWARE - 6307425 - WP OFFICE		470.00
05	09	P2	OSM4618	DO	03/31/03	03/31/03	SOFTWARE - MS OFFICE STANDARD		1,584.00
								SUPPLIES AND MATERIALS TOTALS	2,054.00

EQUIPMENT

05	13	F2	RN000003067	ACS DESKTOP SOLUTIONS, INC	05/02/03	05/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
05	13	F2	RN000003067	DO	05/02/03	05/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
05	13	F2	RN000003067	DO	05/02/03	05/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
05	13	F2	RN000003067	DO	05/02/03	05/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
05	13	F2	RN000003067	DO	05/02/03	05/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
05	13	F2	RN000003067	DO	05/02/03	05/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
								EQUIPMENT TOTALS	10,398.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS.	12,452.00
								OFFICE TOTALS	12,452.00

2003 HON GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	8,936.84	8,037.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON GEORGE MILLER—Con							
					PERSONNEL COMPENSATION	372,415.93	188,405.36
					PERSONNEL BENEFITS	1,124.54	635.32
					TRAVEL	20,578.81	13,161.86
					TRANSPORTATION OF THINGS	51.74	0.00
					RENT, COMMUNICATION, UTILITIES	54,434.61	29,545.62
					PRINTING AND REPRODUCTION	4,374.08	3,783.98
					OTHER SERVICES	381.00	258.00
					SUPPLIES AND MATERIALS	19,818.60	6,953.27
					EQUIPMENT	15,353.57	7,352.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,469.72	258,132.91
					OFFICE TOTALS:	497,469.72	258,132.91
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 3M4240001B	UNITED STATES POSTAL SERVICE	03/03/03	03/03/03	FRANKED MAIL		4,997.45
04–30	OP 3USPS030013	DO	03/01/03	03/31/03	FRANKED MAIL		1,247.01
05–30	OP 3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		600.91
06–30	OP 3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		1,192.09
					FRANKED MAIL TOTALS:		8,037.46
	PERSONNEL COMPENSATION						
		ALFORD,LATRESSA	04/01/03	06/30/03	FIELD REPRESENTATIVE		12,090.75
		ARTHUR,SYLVIA	04/01/03	06/30/03	STAFF ASSISTANT		20,770.32
		CYRUL,KATHERINE M	04/01/03	06/30/03	PRESS SECRETARY		8,796.45
		GILLETT,CONNIE SUE	04/01/03	06/30/03	STAFF ASSISTANT		7,807.50
		HATCH,CAROL A	04/01/03	06/30/03	DISTRICT DIRECTOR		19,378.83
		HERNANDEZ,ANTONIO	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,000.00
		HOFFMAN,KATHERINE A	04/01/03	06/30/03	STAFF ASSISTANT		15,536.58
		JENKINS,AMELIA F	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		20,196.90
		LAURO,GRETEL	04/01/03	06/30/03	STAFF ASSISTANT		11,298.84
		MILLER,BENJAMIN	06/20/03	06/30/03	LEGISLATIVE ASSISTANT		1,069.44
		MOODY,STEPHEN EDWARD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,527.76
		NOVOTNY,JOSEF R	04/01/03	06/30/03	SHARED EMPLOYEE		936.90
		ROYAL,HANK	04/01/03	06/30/03	STAFF ASSISTANT		11,451.00
		SCALES,SHANELLE S	04/01/03	06/30/03	STAFF ASSISTANT		8,718.36
		TURNER,DEBORAH L	04/01/03	06/30/03	STAFF ASSISTANT		12,076.50
		URSINO,ADRIENNE	04/01/03	06/30/03	STAFF ASSISTANT		7,787.01
		WEISS,DANIEL	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		12,962.22
					PERSONNEL COMPENSATION TOTALS		188,405.36
	PERSONNEL BENEFITS						
04–30	S7 03120000029		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7 03151000030		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06–30	S7 03181000029		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
					PERSONNEL BENEFITS TOTALS:		635.32

		TRAVEL					
04-03	P1	3CA07000235	DEBORAH L TURNER	01/10/03	03/15/03	MILEAGE	176.66
04-21	P1	3CA07000243	ANTONIO HERNANDEZ	03/21/03	03/21/03	RT AIR OAK-SNA	169.00
04-21	P1	3CA07000244	DO	03/21/03	03/21/03	CAB FARE	40.00
04-23	P1	3CA07000258	CAROL A HATCH	01/06/03	03/29/03	MILEAGE	739.85
04-23	P1	3CA07000259	DO	03/27/03	03/27/03	MILEAGE	20.52
04-23	P1	3CA07000260	DO	01/27/03	03/24/03	BRIDGE TOLLS	14.00
04-23	P1	3CA07000261	DO	02/07/03	03/13/03	PARKING	22.25
04-23	P1	3CA07000250	HON. GEORGE MILLER	04/12/03	04/12/03	AIR DC-SAN FRAN (2578)	427.00
04-23	P1	3CA07000251	DO	04/12/03	04/12/03	SHUTTLE TO AIRPORT	65.00
04-23	HV	3A903001176	KATHERINE A HOFFMAN	11/13/02	12/30/02	CORR 3/24/03 DOC #3CA07000208	-30.00
04-23	P1	3CA07000253	DO	01/03/03	03/25/03	MILEAGE	676.71
04-23	P1	3CA07000254	DO	03/28/03	03/31/03	MILEAGE	55.08
04-23	P1	3CA07000255	DO	01/09/03	01/30/03	MEALS	40.00
04-23	P1	3CA07000256	DO	03/13/03	03/13/03	PARKING	7.00
04-23	P1	3CA07000257	DO	01/23/03	03/18/03	BRIDGE TOLLS	12.00
04-23	P1	3CA07000263	KATHERINE CYRUL	04/13/03	04/17/03	AIR DC-OK-NY (7924)	486.50
04-23	P1	3CA07000264	DO	04/13/03	04/17/03	TRAVEL SUBSISTENCE	1,200.10
04-24	P1	3CA07000268	STEPHEN EDWARD MOODY	01/16/03	01/16/03	CAB FARE	6.00
04-24	P1	3CA07000269	DO	01/16/03	01/16/03	METRO FARE	1.10
04-25	P1	3CA07000270	ANTONIO HERNANDEZ	02/05/03	03/15/03	MILEAGE	149.20
04-25	P1	3CA07000271	DO	02/12/03	02/26/03	PARKING	38.75
04-30	HR	ACH121692	CAROL A HATCH	01/06/03	03/29/03	ACH PAYMENT RETURN	-739.85
04-30	HR	ACH121692	DO	03/27/03	03/27/03	ACH PAYMENT RETURN	-20.52
04-30	HR	ACH121692	DO	01/27/03	03/24/03	ACH PAYMENT RETURN	-14.00
04-30	HR	ACH121692	DO	02/07/03	03/13/03	ACH PAYMENT RETURN	-22.25
05-01	P1	3CA07RW0258	DO	01/06/03	03/29/03	TRAVEL EXPENSES	829.96
05-02	P1	3CA07000274	HON. GEORGE MILLER	04/27/03	04/27/03	AIR SAN FRAN-DC (2151)	427.00
05-02	P1	3CA07000275	DO	04/27/03	04/27/03	SHUTTLE FROM AIRPORT	65.00
05-02	P1	3CA07000277	DO	04/23/03	04/23/03	SUBWAY	6.80
05-02	P1	3CA07000278	DO	03/13/03	04/27/03	MILEAGE	297.36
05-02	P1	3CA07000272	THE HERTZ CORP	04/05/03	04/05/03	CAR RENTAL	42.62
05-08	P1	3CA07000288	HON. GEORGE MILLER	05/01/03	05/05/03	RT AIR DC-SAN FRAN (0640)	854.00
05-08	P1	3CA07000289	DO	05/01/03	05/01/03	SHUTTLE TO AIRPORT	65.00
05-08	P1	3CA07000290	DO	05/05/03	05/05/03	SHUTTLE FROMN AIRPORT	65.00
05-16	P1	3CA07000298	DANIEL WEISS	05/08/03	05/09/03	RT AIR DC-OAK	306.50
05-16	P1	3CA07000299	DO	05/08/03	05/09/03	TRAVEL SUBSISTENCE	333.78
05-22	P1	3CA07000311	HON. GEORGE MILLER	05/06/03	05/13/03	CAB FARES	36.00
05-22	P1	3CA07000312	DO	05/09/03	05/09/03	AIR DC-SAN FRAN/MILLER (4113)	427.00
05-22	P1	3CA07000313	DO	05/15/03	05/19/03	RT AIR DC-SAN FRAN/MILLER/9525	854.00
05-22	P1	3CA07000314	DO	05/15/03	05/15/03	SHUTTLE TO AIRPORT	65.00
05-22	P1	3CA07000315	DO	05/01/03	05/19/03	MILEAGE	144.72
05-22	P1	3CA07000316	DO	05/05/03	05/05/03	MEAL	2.80
05-22	P1	3CA07000306	SCHANELLE S SCALES	05/13/03	05/13/03	MEALS	25.00
05-22	P1	3CA07000307	DO	01/15/03	03/27/03	MILEAGE	160.23
06-10	P1	3CA07000320	KATHERINE A HOFFMAN	04/10/03	05/20/03	MILEAGE	29.52
06-16	P1	3CA07000329	DANIEL WEISS	06/05/03	06/07/03	RT AIR DC-SAN FRAN (1752)	849.00
06-16	P1	3CA07000330	DO	06/05/03	06/07/03	TRAVEL SUBSISTENCE	140.79
06-16	P1	3CA07000331	HON. GEORGE MILLER	06/05/03	06/09/03	RT AIR DC-SAN FRAN (1765)	849.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GEORGE MILLER—Con								
06-16	P1	3CA07000332	DO	05/19/03	06/09/03	SHUTTLES TO/FROM AIRPORTS		260 00
06 19	P1	3CA07000338	ADRIENNE URSINO	06/13/03	06/13/03	CAB FARES		16 00
06-19	P1	3CA07000333	HON GEORGE MILLER	06/13/03	06/15/03	RT AIR DC-SAN FRAN (0297)		941.00
06-19	P1	3CA07000334	DO	06/13/03	06/13/03	SHUTTLE FROM AIRPORT		65.00
06 19	P1	3CA07000335	DO	06/16/03	06/16/03	SHUTTLE TO AIRPORT		65 00
06-23	P1	3CA07000339	KATHERINE A HOFFMAN	02/03/03	04/20/03	BRIDGE TOLLS		50.00
06-25	P1	3CA07000345	HANK ROYAL	01/03/03	03/29/03	MILEAGE		62.78
06 25	P1	3CA07000346	DO	03/29/03	03/29/03	MILEAGE		13.32
06-25	P1	3CA07000347	LATRESSAL W ALFORD	01/06/03	03/25/03	MILEAGE		558.45
06 26	P1	3CA07000351	HON GEORGE MILLER	06/19/03	06/19/03	AIR DC-SAN FRAN/MILLER (1080)		516.50
06 26	P1	3CA07000352	DO	06/19/03	06/19/03	SHUTTLE TO AIRPORT		65.00
06-26	P1	3CA07000353	THE HERTZ CORP	06/05/03	06/08/03	CAR RENTAL		152 63
							TRAVEL TOTALS:	13,161 86
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	3CA07000241	AT&T WIRELESS SERVICES	02/19/03	03/18/03	CELL PHONE SERVICE		222.51
04-03	P1	3CA07000240	CINGULAR WIRELESS	02/15/03	03/14/03	CELLULAR SERVICE-HOFFMAN		57.03
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL		27.02
04-03	CB	FXF030321A	DO	03/10/03	03/10/03	OVERNIGHT MAIL		5.74
04 03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		55.03
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		10.68
04-03	P1	3CA07000234	TWISTED PAIR/BT SERVICES	03/26/03	03/26/03	PHONE EQUIPMENT FOR DISTRICT		340.00
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		6.07
04 04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		16.33
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		11.29
04 11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		6.07
04 18	P9	CA0701R0304	COUNTY OF SOLANO	04/01/03	04/30/03	RENT-VALLEJO		127 00
04-18	P9	CA0704R0304	SHAMROCK DEVELOPEMENT CO.	04/01/03	04/30/03	CONCORD-RENT		3,343.00
04-18	P9	CA0702R0304	STG REALTY VENTURES INC	04/01/03	04/30/03	RICHMOND - RENT		2,669.94
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		5.02
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL		5 55
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		36.51
04 25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		5.79
04 30	S5	DY000000896		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		2.95
04-30	S5	DY000000897		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		657 97
04-30	S5	DY000000903		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY000000905		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		140.00
04-30	S5	DY000000906		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		347.36
05-02	P1	3CA07000281	PACIFIC BELL	03/11/03	04/10/03	DISTRICT PHONE SERVICE		1,140.46
05-05	P1	3CA07000282	CINGULAR WIRELESS	03/15/03	04/14/03	CELL PHONE/HOFFMAN		57.31
05 08	P1	3CA07000291	AT&T WIRELESS SERVICES	03/19/03	04/18/03	DISTRICT CELL PHONE		227.29
05-08	P1	3CA07000292	DIRECTV	04/08/03	05/07/03	CABLE		36.98
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		33.23
05-12	P1	3CA07000296	PACIFIC GAS & ELECTRIC	03/26/03	03/26/03	ELECTRIC BILL FOR CDO		85.09

05-12	P1	3CA07000295	TWISTED PAIR/BT SERVICES	03/26/03	03/26/03	PHONE SERVICE	490.00
05 14	P9	CA0701R304A	CITY OF VALLEJO	03/01/03	04/30/03	VALLEJO RENT	600.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	17.62
05 16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	13.12
05 16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	6 66
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	11 45
05-20	P9	CA0701R0305	CITY OF VALLEJO	05/01/03	05/31/03	VALLEJO RENT	300 00
05-20	P9	CA0704R0305	SHAMROCK DEVELOPEMENT CO	05/01/03	05/31/03	CONCORD-RENT	3,343.00
05 20	P9	CA0702R0305	STG REALTY VENTURES INC	05/01/03	05/31/03	RICHMOND - RENT	2,669.94
05 22	P1	3CA07000301	DIRECTV	05/08/03	06/07/03	CABLE	38.83
05-22	P1	3CA07000308	KATHERINE CYRUL	04/14/03	04/17/03	TELEPHONE TOLLS	59.85
05 28	P1	3CA07000317	PACIFIC BELL	04/11/03	05/10/03	DISTRICT PHONE SERVICE	2,899 87
05-31	S5	DY315000901		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.95
05-31	S5	DY315000902		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	630.35
05-31	S5	DY315000907		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY315000909		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY315000910		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	333.48
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	14.69
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	11.16
06 06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	5 68
06-10	P1	3CA07000323	AT&T WIRELESS SERVICES	04/19/03	05/18/03	CELL PHONE SERVICE	190 36
06-12	P1	3CA07000324	CINGULAR WIRELESS	04/15/03	05/14/03	CELL PHONE SERVICE	66 04
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5 32
06-20	P9	CA0701R0306	CITY OF VALLEJO	06/01/03	06/30/03	VALLEJO RENT	300 00
06 20	P9	CA0704R0306	SHAMROCK DEVELOPEMENT CO	06/01/03	06/30/03	CONCORD-RENT	3,343 00
06 20	P9	CA0702R0306	STG REALTY VENTURES INC	06/01/03	06/30/03	RICHMOND - RENT	2,669.94
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	7 72
06 21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	5 50
06 23	P1	3CA07000340	PACIFIC GAS & ELECTRIC	05/03/03	06/03/03	DISTRICT ELECTRIC	273 49
06-30	S5	DY318100892		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	2 95
06-30	S5	DY318100893		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	726 79
06 30	S5	DY318100898		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	52 00
06-30	S5	DY318100900		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	140 00
06-30	S5	DY318100901		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	390 64
						RENT, COMMUNICATION, UTILITIES TOTALS	29,545.62
		PRINTING AND REPRODUCTION					
04-01	P5	3M4240001A	DAVID L. ANDRUKITUS, INC	03/26/03	03/26/03	PRINTING AND REPRODUCTION	2,302 50
04 23	P1	3CA07000245	BENICIA HERALD	03/07/03	03/07/03	TOWN HALL ADS	370 00
04 24	P1	3CA07000265	KINKOS INC	03/07/03	03/07/03	PRINTING HANDOUTS	513.11
04 24	P1	3CA07000266	DO	03/14/03	03/14/03	PRINTING HANDOUTS	60.62
04-24	P1	3CA07000267	DO	03/14/03	03/14/03	PRINTING POSTERS	136.40
05 07	P1	3CA07000287	DO	03/14/03	03/14/03	PRINTING	153.72
05 12	P1	3CA07000294	DAVID L. ANDRUKITUS, INC	05/07/03	05/07/03	BUSINESS CARDS	23 50
05 22	P1	3CA07000309	DO	05/14/03	05/14/03	BUSINESS CARDS	23.50
06 10	P1	3CA07000326	KINKO'S INC	05/15/03	05/15/03	HANDOUTS FOR MEETING	72.53
06 13	OP	3GPO0503004	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING	61 00
06-19	P1	3CA07000336	DAVID L. ANDRUKITUS, INC	05/28/03	05/28/03	NOTE CARDS	57.50
06-30	S3	03181000147		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	9 60
						PRINTING AND REPRODUCTION TOTALS	3,783.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GEORGE MILLER—Con								
		OTHER SERVICES						
04-03	P1	3CA07000242	BAY ALARM, CO	04/01/03	07/01/03	ALARM SYSTEM-CDO		123 00
06-10	P1	3CA07000325	LANIER WORLDWIDE, INC	05/17/03	05/17/03	COPIER REPAIR		135 00
						OTHER SERVICES TOTALS		258 00
		SUPPLIES AND MATERIALS						
04-03	P1	3CA07000237	DANIEL WEISS	02/13/03	02/13/03	REFERENCE MATERIAL		82 00
04-03	P1	3CA07000236	DEBORAH L TURNER	03/13/03	03/13/03	OFFICE SUPPLIES		1 57
04 03	P1	3CA07000238	GIVE SOMETHING BACK	03/20/03	03/20/03	OFFICE SUPPLIES		57.96
04-03	P1	3CA07000239	DO	03/24/03	03/24/03	OFFICE SUPPLIES		63.96
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8646409 03/31/03		10.00
04-16	C1	NW200310600	DO	03/04/03	03/04/03	BW: 1812497954 03/04/03		29 16
04-16	C1	NW200310600	DO	03/25/03	03/25/03	BW: 1819462449 03/25/03		29 16
04-21	P1	3CA07000247	CONTRA COSTA NEWSPAPERS, INC.	04/26/03	04/26/04	OFFICE SUPPLIES		173 03
04-21	P1	3CA07000246	SAN FRANCISCO NEWSPAPER AGENCY	04/10/03	03/10/04	SUBSCRIPTION		199 20
04-21	P1	3CA07000248	STAPLES	02/27/03	02/27/03	OFFICE SUPPLIES		120 53
04-23	P1	3CA07000262	CAROL A HATCH	04/02/03	04/02/03	FOOD AND BEVERAGE		33.34
04-23	P1	3CA07000252	HON GEORGE MILLER	03/02/03	03/02/03	REFERENCE MATERIAL		22.05
04-23	P1	3CA07000249	KATHERINE A HOFFMAN	03/23/03	03/23/03	OFFICE SUPPLIES		5.77
04-30	S1	03120000314		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		35 85
04-30	HR	ACH121692	CAROL A HATCH	04/02/03	04/02/03	ACH PAYMENT RETURN		-33.34
05-02	P1	3CA07000276	HON GEORGE MILLER	04/06/03	04/06/03	REFERENCE MATERIAL		69 20
05-02	P1	3CA07000280	OFFICE DEPOT CREDIT PLAN	03/05/03	04/02/03	OFFICE SUPPLIES		1,941.39
05-05	P1	3CA07000284	ALHAMBRA	03/08/03	04/04/03	WATER-CDO		27.25
05-05	P1	3CA07000285	DO	03/07/03	04/03/03	WATER-RDO		27 80
05-05	P1	3CA07000286	CAROL A HATCH	04/15/03	04/16/03	FOOD AND BEVERAGE		69 48
05-05	P1	3CA07000283	CONTRA COSTA NEWSPAPERS, INC.	03/15/03	04/14/03	WEST COUNTY TIMES		125.98
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9033826 04/30/03		10 00
05-07	C1	NW200312700	DO	04/15/03	04/15/03	BW: 1826049460 04/15/03		36.45
05-07	P1	3CA07000279	DIABLO VALLEY COLLEGE	04/08/03	04/08/03	FOOD AND BEVERAGE		245.00
05-08	P1	3CA07000293	CONTRA COSTA NEWSPAPERS, INC.	04/29/03	04/27/04	SUBSCRIPTION		173 16
05-12	P1	3CA07000297	CALIFORNIA JOURNAL	05/01/03	05/01/04	SUBSCRIPTION		43.00
05-22	P1	3CA07000302	ALHAMBRA	04/05/03	05/05/03	WATER-CDO		27 25
05-22	P1	3CA07000303	DO	04/04/03	05/02/03	WATER-RDO		27 80
05-22	P1	3CA07000310	NEW YORK TIMES	04/28/03	04/25/04	SUBSCRIPTION		598 00
05-22	P1	3CA07000305	OFFICE DEPOT	04/15/03	05/01/03	OFFICE SUPPLIES-CDO		448 61
05-22	P1	3CA07000304	TIMES-HERALD	06/01/03	05/02/04	SUBSCRIPTION		101.60
05-31	S1	03151000300		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		642.29
06-10	P1	3CA07000322	GIVE SOMETHING BACK	05/13/03	05/13/03	OFFICE SUPPLIES		151.70
06-10	P1	3CA07000321	KATHERINE A HOFFMAN	04/10/03	05/20/03	BUSINESS MEALS		103 00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9419134 05/31/03		10.00
06-13	C1	NW200316400	DO	05/07/03	05/07/03	BW: 1832915902 05/07/03		21.87
06-13	C1	NW200316400	DO	05/29/03	05/29/03	BW: 1840259590 05/29/03		29 16
06-19	P1	3CA07000337	THE WASHINGTON POST	06/20/03	06/17/04	SUBSCRIPTION		87.36

06 23	P1	3CA07000341	ALHAMBRA	05/06/03	06/03/03	WATER-CDO		27.25
06 23	P1	3CA07000342	DO	05/03/03	06/02/03	WATER-RDO		29.00
06 23	P1	3CA07000343	OFFICE DEPOT CREDIT PLAN	05/02/03	05/14/03	OFFICE SUPPLIES		445.58
06 25	P1	3CA07000344	HANK ROYAL	01/14/03	03/29/03	FOOD AND BEVERAGE		16.77
06–30	S1	03181000297		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		587.08
						SUPPLIES AND MATERIALS TOTALS:		6,953.27
		EQUIPMENT						
04 30	S8	MA000157647		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,450.68
05 30	S8	MA000173403		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,450.68
06 30	S8	MA000187287		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,450.68
						EQUIPMENT TOTALS:		7,352.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,132.91
						OFFICE TOTALS:		258,132.91

2002 HON GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04 23	HV	3A903001176	KATHERINE A HOFFMAN	11/13/02	12/30/02	TOLLS		30.00
06 25	P1	3CA07000349	HANK ROYAL	10/02/02	12/17/02	MILEAGE		50.73
06–25	P1	3CA07000350	LATRESSAL W ALFORD	10/10/02	12/23/02	MILEAGE		924.54
						TRAVEL TOTALS:		1,005.27
		RENT, COMMUNICATION, UTILITIES						
05–02	P1	3CA07000273	SHAMROCK DEVELOPEMENT CO.	03/05/02	12/31/03	NATURAL GAS USAGE		177.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		177.16
		SUPPLIES AND MATERIALS						
04–08	HR	591009	THE NEW YORK REVIEW OF BOOKS	08/16/02	08/16/03	RET'D CHK; PAYMENT ERROR		–62.00
05 16	P1	3CA07000300	HON GEORGE MILLER	12/25/02	12/25/02	REFERENCE MATERIAL		41.70
06 25	P1	3CA07000348	HANK ROYAL	11/21/02	11/21/02	FOOD AND BEVERAGE		3.99
						SUPPLIES AND MATERIALS TOTALS		–16.31
		EQUIPMENT						
04 11	F2	RN000002578	INTERAMERICA	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260		2,298.00
04–11	F2	RN000002579	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260		2,298.00
04–11	F2	RN000002579	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260		2,298.00
						EQUIPMENT TOTALS:		6,894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,060.12
						OFFICE TOTALS		8,060.12

2003 HON JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,305.56	3,614.12
PERSONNEL COMPENSATION	325,559.89	159,202.09
TRAVEL	11,639.38	3,932.65
TRANSPORTATION OF THINGS	49.67	0.00
RENT, COMMUNICATION, UTILITIES	48,058.86	27,661.16
PRINTING AND REPRODUCTION	5,026.29	4,645.43
OTHER SERVICES	923.57	378.77
SUPPLIES AND MATERIALS	4,339.15	3,770.83
EQUIPMENT	21,525.62	12,408.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,427.99	215,613.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JEFF MILLER Con							
					OFFICE TOTALS:	422,427.99	215,613.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		734.88
05-29	OP 3M4249001B	DO	04/30/03	04/30/03	FRANKED MAIL		1,721.33
05-30	OP 3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		488.95
06-30	OP 3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		668.96
					FRANKED MAIL TOTALS		3,614.12
PERSONNEL COMPENSATION							
		ADAMSON,KELLY	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
		BATES,TIFFANY	04/01/03	06/30/03	CASEWORKER		8,250.00
		BLACK,ROBERT E	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,750.01
		BLAKE,NATHAN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,875.00
		BROWN,GREGORY S	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,533.33
		COOPER,WILLIAM D	04/01/03	06/30/03	CASEWORKER		7,500.00
		DUNN,MARCUS C	04/01/03	06/30/03	LEGIS DIRECTOR/MILITARY LEGIS ASST		13,524.99
		GALLAGHER,JOHN T	04/01/03	04/18/03	DISTRICT REPRESENTATIVE		2,050.00
		HAWKINS,ALBERT L	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR		8,750.01
		HOLTON,STEPHEN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,624.99
		HOLWERDA-HOYT,LOIS ANN	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,741.67
		KUZMUK,CHRISTOPHER M	04/01/03	06/27/03	LEGISLATIVE CORRESPONDENT		6,283.34
		LAWLEY,JAMIE LEIGH	04/01/03	06/30/03	SCHEDULE COORDINATOR		7,125.00
		MCFAUL,DANIEL F	04/01/03	06/30/03	CHIEF OF STAFF		24,375.00
		MULLINS,SHERRY J	04/01/03	06/30/03	CASEWORKER		7,500.00
		REED,MARY K	04/01/03	06/30/03	FINANCE ASSISTANT		6,875.01
		ROBERTS,MARY E	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,874.99
		RUSNAK,CATHY W	04/01/03	06/30/03	STAFF ASSISTANT		5,793.75
		TANDE,LUDVIG K	04/01/03	06/30/03	DISTRICT DIRECTOR		11,750.01
		WALKER,HELEN K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,024.99
					PERSONNEL COMPENSATION TOTALS		159,202.09
TRAVEL							
04-02	P1 3FL01000311	DANIEL F MCFAUL	03/21/03	03/24/03	RT AIR RNAT-PENS (6885)		251.00
04-02	P1 3FL01000312	DO	03/21/03	03/24/03	RENTAL CAR		140.26
04-02	P1 3FL01000313	DO	03/24/03	03/24/03	GASOLINE		19.41
04-02	P1 3FL01000314	DO	03/21/03	03/24/03	MEALS		15.30
04-02	P1 3FL01000309	LUDVIG K TANDE	03/22/03	03/22/03	MILEAGE		32.24
04-02	P1 3FL01000306	SHERRY J MULLINS	03/23/03	03/24/03	LODGING		66.67
04-02	P1 3FL01000307	DO	03/23/03	03/24/03	MILEAGE		238.39
04-02	P1 3FL01000308	DO	03/23/03	03/24/03	MEALS		43.61
04-02	P1 3FL01000315	TIFFANY BATES	03/23/03	03/23/03	MEALS		44.29
04-03	P1 3FL01000319	JOHN T GALLAGHER	03/10/03	03/22/03	MILEAGE		118.73
04-04	P1 3FL01000327	ALBERT L HAWKINS JR	01/31/03	03/31/03	MILEAGE		256.68
04-14	P1 3FL01000329	DANIEL F MCFAUL	04/01/03	04/01/03	TAXI		18.00

04-14	P1	3FL01000330	HON. JEFF MILLER	03/17/03	03/31/03	MEALS	28.58
04 14	P1	3FL01000331	DO	03/17/03	03/31/03	AIR PENS-RNAT (7684)	105.50
04 14	P1	3FL01000332	DO	03/21/03	03/24/03	RT AIR RNAT-PENS (0163)	231.00
04-14	P1	3FL01000333	DO	03/27/03	03/27/03	AIR RNAT-PENS (3866)	105.50
04-14	P1	3FL01000334	DO	03/31/03	03/31/03	AIR PENS-RNAT (6756)	125.50
04 14	P1	3FL01000335	DO	04/03/03	04/07/03	MEALS	13.98
04-14	P1	3FL01000337	STEPHEN HOLTON	04/09/03	04/09/03	TAXI	8.00
04 15	HR	591014	DANIEL F MCFAUL	01/09/03	01/12/03	REIMB, DUPLICATE PAYMENT	-231.00
04-21	P1	3FL01000347	HON JEFF MILLER	03/22/03	03/24/03	MILEACE	57 85
04 29	P1	3FL01000349	TIFFANY BATES	04/23/03	04/23/03	MEAL	8.70
04-29	P1	3FL01000350	DO	04/23/03	04/23/03	MILEAGE	121.52
05 07	P1	3FL01000365	ALBERT L HAWKINS JR	04/01/03	04/30/03	MILEAGE	492.90
05-07	P1	3FL01000366	DO	04/12/03	04/28/03	TOLLS	23 50
05 07	P1	3FL01000363	DANIEL F MCFAUL	04/29/03	04/29/03	PARKING	10.00
05 07	P1	3FL01000360	HON JEFF MILLER	04/04/03	04/07/03	RT AIR RNAT-PENS (3855)	211 00
05-07	P1	3FL01000361	DO	04/12/03	04/12/03	AIR RNAT-PENS (9382)	125.50
05 07	P1	3FL01000362	DO	04/29/03	04/29/03	AIR PENS-RNAT (3284)	105.50
05-07	P1	3FL01000367	DO	04/16/03	04/16/03	MILEAGE	23.24
05-14	P1	3FL01000370	DO	04/12/03	05/05/03	MEALS	38.74
05-14	P1	3FL01000371	DO	04/19/03	04/24/03	TOLLS	2.00
05-28	P1	3FL01000384	DO	05/09/03	05/12/03	MEALS	12 24
06-04	P1	3FL01000395	ALBERT L HAWKINS JR	05/02/03	05/26/03	PRIVATE AUTO MILEAGE	234 05
06- 04	P1	3FL01000396	DO	05/14/03	05/16/03	AIRFARE: PENS-RNAT-PENS 7121	211.00
06-04	P1	3FL01000390	HELEN K WALKER	05/23/03	05/23/03	TAXIS	16 00
06-04	P1	3FL01000401	HON JEFF MILLER	05/23/03	05/23/03	MEALS	15 60
06- 12	P1	3FL01000408	LOIS ANN HOLWERDA-HOYT	03/06/03	05/23/03	MILEAGE	292.64
06 12	P1	3FL01000416	DO	04/08/03	05/23/03	TOLLS	26 00
06-26	P1	3FL01000423	MARCUS C DUNN	06/04/03	06/04/03	TAXI	6 00
06-30	P1	3FL01000428	DANIEL F MCFAUL	06/23/03	06/23/03	GAS	14.15
06 30	P1	3FL01000429	DO	06/23/03	06/23/03	MEAL	6.23
06 30	P1	3FL01000430	DO	06/19/03	06/23/03	RT AIR RNAT-PENS (5816)	241.00
06 30	P1	3FL01000427	HON. JEFF MILLER	06/09/03	06/09/03	MEALS	5.65
						TRAVEL TOTALS	3,932 65
		RENT, COMMUNICATION, UTILITIES					
04 01	CO	Z6169189A	AT&T WIRELESS SERVICES	12/13/02	01/12/03	CANCELED CHECK - STOP PAYMENT	-221 57
04 01	P1	3FL01000304	DO	02/13/03	03/12/03	CELL PHONE SERVICE	196 42
04 01	P1	3FL01000305	BELL SOUTH	02/11/03	03/10/03	ISDN TELEPHONE SERVICE	109 67
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-02	P1	3FL01000310	COX CABLE PENSACOLA	03/23/03	04/22/03	CABEL-PENSACOLA	37 04
04-03	P1	3FL01000316	BELLSOUTH	03/20/03	04/19/03	FAX SERVICE	21.22
04 03	P1	3FL01000320	FEDERAL EXPRESS CORP	03/18/03	03/18/03	DELIVERY CHARGES	12 14
04 04	P1	3FL01000324	BELL SOUTH	02/23/03	03/22/03	PHONE SERVICE-PENSACOLA	526.28
04 04	P1	3FL01000323	FEDERAL EXPRESS CORP	03/19/03	03/26/03	DELIVERY CHARGES	16.67
04 14	P1	3FL01000344	ROBERT E. BLACK	02/25/03	03/26/03	PAGER SERVICE	37 24
04-18	P9	FL0104R0304	JACO, L C	04/01/03	04/30/03	FT WALTON BEACH RENT	514.08
04-18	P9	FL0103R0304	MADISON INVST OF PENSACOLA	04/01/03	04/30/03	PENSACOLA - RENT	3,953.75
04 21	P1	3FL01000346	COX CABLE PENSACOLA	04/11/03	05/10/03	CABLE SERVICE	37 04
04 21	P1	3FL01000345	SPRINT	04/07/03	05/06/03	TELEPHONE SERVICE-FWB	199.72
04-29	P1	3FL01000348	COX CABLE PENSACOLA	04/23/03	05/22/03	CABLE SERVICE	37 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JEFF MILLER—Con								
04-29	P1	3FL01000352	FEDERAL EXPRESS CORP	04/11/03	04/11/03	DELIVERY CHARGES		5.71
04-29	P1	3FL01000351	GREGORY STEPHEN BROWN II	04/25/03	04/25/03	DELIVERY CHARGE		29.88
04-30	S5	DY000002225		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		89.31
04-30	S5	DY000002226		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		553.84
04-30	S5	DY000002230		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		100.00
04-30	S5	DY000002233		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		156.00
04-30	S5	DY000002234		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		494.77
04-30	P1	3FL01000354	AT&T WIRELESS SERVICES	03/13/03	04/12/03	CELL PHONE SERVICE		229.75
04-30	P1	3FL01000355	BELL SOUTH	03/11/03	04/10/03	TELEPHONE SERVICE		6.39
04-30	P1	3FL01000353	FEDERAL EXPRESS CORP	04/04/03	04/04/03	DELIVERY SERVICE		11.09
05-07	P1	3FL01000357	BELLSOUTH	04/20/03	05/19/03	FACSIMILES		112.38
05-07	P1	3FL01000364	FEDERAL EXPRESS CORP	04/16/03	04/16/03	DELIVERY		12.44
05-07	P1	3FL01000368	GSL SOLUTIONS	04/28/03	04/28/03	WEBSITE SERVICE		5,875.00
05-20	P9	FL0104R0305	JACO, L.C.	05/01/03	05/31/03	FT WALTON BEACH RENT		514.08
05-20	P9	FL0103R0305	MADISON INVST. OF PENSACOLA	05/01/03	05/31/03	PENSACOLA - RENT		3,953.75
05-21	P1	3FL01000376	BELL SOUTH	03/23/03	04/22/03	PENSACOLA PHONE SERVICE		83.34
05-21	P1	3FL01000372	COX COMMUNICATIONS	05/11/03	06/10/03	FORT WALTON BEACH CABLE SVC		37.05
05-21	P1	3FL01000373	FEDERAL EXPRESS CORP	04/25/03	04/28/03	DELIVERY CHARGES		79.52
05-21	P1	3FL01000377	SPRINT	05/07/03	06/06/03	FWB TELEPHONE SERVICE		199.57
05-23	P1	3FL01000379	AT&T WIRELESS SERVICES	04/13/03	05/12/03	CELL PHONE SERVICE		193.52
05-23	P1	3FL01000378	BELL SOUTH	04/11/03	05/10/03	PHONE SERVICE-ISDN		97.96
05-23	P1	3FL01000380	FEDERAL EXPRESS CORP	04/20/03	04/30/03	DELIVERY		30.76
05-23	P1	3FL01000381	HELEN K WALKER	02/11/03	04/30/03	PHONE SERVICE		13.70
05-28	P1	3FL01000382	COX CABLE PENSACOLA	05/23/03	06/22/03	UTILITIES		37.05
05-31	S5	DY315002210		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		89.31
05-31	S5	DY315002211		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		562.56
05-31	S5	DY315002216		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		100.00
05-31	S5	DY315002219		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		156.00
05-31	S5	DY315002220		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		499.33
06-04	P1	3FL01000393	BELL SOUTH	04/23/03	05/22/03	TELEPHONE SERVICE		530.78
06-04	P1	3FL01000399	BELLSOUTH	05/20/03	06/19/03	FACSIMILES		69.04
06-04	P1	3FL01000400	FEDERAL EXPRESS CORP	05/14/03	05/16/03	DELIVERY CHARGES		20.39
06-12	P1	3FL01000417	CINGULAR INTERACTIVE	04/01/03	04/01/03	ANNUAL WIRELESS SERVICE		512.88
06-12	P1	3FL01000412	LOIS ANN HOLWERDA-HOYT	05/12/03	05/12/03	POSTAGE		7.40
06-12	P1	3FL01000405	ROBERT E. BLACK	05/01/03	05/31/03	PAGER SERVICES		37.24
06-12	P1	3FL01000406	DO	06/01/03	06/30/03	PAGER SERVICES		37.24
06-19	P1	3FL01000420	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
06-19	P1	3FL01000419	FEDERAL EXPRESS CORP	05/27/03	06/02/03	DELIVERY CHARGES		24.08
06-19	P1	3FL01000418	SPRINT	06/07/03	07/06/03	TELEPHONE SERVICE		198.18
06-20	P9	FL0104R0306	JACO, L.C.	06/01/03	06/30/03	FT WALTON BEACH RENT		514.08
06-20	P9	FL0103R0306	MADISON INVST OF PENSACOLA	06/01/03	06/30/03	PENSACOLA - RENT		3,953.75
06-23	P1	3FL01000421	BELL SOUTH	05/11/03	06/10/03	TELEPHONE SERVICE-ISDN		97.76
06-23	P1	3FL01000422	COX COMMUNICATIONS	06/11/03	07/10/03	CABLE-FORT WALTON BEACH		37.05

06-26	P1	3FL01000425	AT&T WIRELESS SERVICES	05/13/03	06/12/03	CELL PHONE SERVICE	238.41
06-26	P1	3FL01000424	FEDERAL EXPRESS CORP	06/06/03	06/06/03	DELIVERY CHARGES	5.60
06-30	S5	DY318102223		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.31
06-30	S5	DY318102224		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	538.60
06-30	S5	DY318102229		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	100 00
06-30	S5	DY318102232		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	156 00
06-30	S5	DY318102233		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	606.84
						RENT, COMMUNICATION, UTILITIES TOTALS	27,661.16
		PRINTING AND REPRODUCTION					
04-30	S3	03120000023		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	46.04
05-22	P5	3M4249001A	THE FRANKING GROUP	04/30/03	04/30/03	PRINTING AND REPRODUCTION	4,386 49
05-31	S3	03151000030		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	145.30
06-30	S3	03181000026		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	67.60
						PRINTING AND REPRODUCTION TOTALS:	4,645.43
		OTHER SERVICES					
04-04	P1	3FL01000326	KAREN KOUNS CLEANING, INC.	03/01/03	03/31/03	JANITORIAL SERVICES-PENSACOLA	125.00
05-21	P1	3FL01000375	DO	04/05/03	04/26/03	PENSACOLA JANITORIAL SERVICE	100.00
05-28	P1	3FL01000383	CITY OF FORT WALTON BEACH	05/12/03	05/12/03	SAFETY INSPECTION	20.00
06-04	P1	3FL01000394	KAREN KOUNS CLEANING, INC.	05/03/03	05/31/03	JANITORIAL SERVICES	125.00
06-12	P1	3FL01000407	LOIS ANN HOLWERDA-HOYT	03/06/03	05/23/03	FIRE EXTINQUISHER SERVICE	8.77
						OTHER SERVICES TOTALS.	378.77
		SUPPLIES AND MATERIALS					
04-03	P1	3FL01000317	JOHN T GALLAGHER	03/07/03	03/20/03	CONSTITUENT MEETINGS	38.07
04-03	P1	3FL01000318	DO	03/20/03	03/20/03	CONSTITUENT MEETINGS	8.00
04-04	P1	3FL01000328	ALBERT L HAWKINS JR.	03/08/03	03/27/03	CONSTITUENT MEETINGS	33.00
04-04	P1	3FL01000321	KELLY ADAMSON	03/16/03	03/16/03	OFFICE SUPPLIES	3 12
04-04	P1	3FL01000322	DO	03/16/03	03/16/03	CONSTITUENT MEETINGS	2.18
04-04	P1	3FL01000325	OFFICE DEPOT	03/04/03	03/13/03	OFFICE SUPPLIES	388 41
04-14	P1	3FL01000338	ABITA SPRINGS WATER CO	03/01/03	03/26/03	WATER-FT EALTON BEACH	18.15
04-14	P1	3FL01000339	DO	03/11/03	03/25/03	WATER-PENSACOLA	56.75
04-14	P1	3FL01000336	DEER PARK SPRING WATER	03/21/03	03/31/03	WATER-DC	54.74
04-14	P1	3FL01000342	KELLY ADAMSON	04/01/03	04/01/03	COFFEE FOR CONSTITUENTS	4.93
04-14	P1	3FL01000343	DO	04/01/03	04/01/03	OFFICE SUPPLIES	5.12
04-28	HV	3A901000178		03/20/03	03/20/03	FRAMING (TRANSFER)	50.00
04-30	S1	03120000090		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	398.23
04-30	P1	3FL01000356	CATHY W RUSNAK	04/11/03	04/11/03	OFFICE SUPPLIES	6 29
05-07	P1	3FL01000358	ABITA SPRINGS WATER CO.	04/01/03	04/24/03	WATER-FORT WALTON BEACH	15.15
05-07	P1	3FL01000359	DO	04/01/03	04/25/03	WATER-PENSACOLA	41 75
05 07	P1	3FL01000369	MARY KRESS REED	05/04/03	05/04/03	OFFICE SUPPLIES	19.78
05-21	P1	3FL01000374	DEER PARK SPRING WATER	04/11/03	04/30/03	DC BOTTLED WATER	47.45
05-31	S1	03151000083		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	101.65
06-04	P1	3FL01000397	ABITA SPRINGS WATER CO.	05/22/03	05/22/03	BOTTLED WATER	15.15
06-04	P1	3FL01000398	DO	05/07/03	05/21/03	BOTTLED WATER	50.75
06-04	P1	3FL01000385	FINANCIAL TIMES	07/05/03	07/05/04	SUBSCRIPTION	157.57
06-04	P1	3FL01000386	OFFICE DEPOT CREDIT PLAN	03/27/03	03/27/03	OFFICE SUPPLIES	204 74
06-04	P1	3FL01000387	DO	04/04/03	04/04/03	OFFICE SUPPLIES	216.43
06-04	P1	3FL01000388	DO	04/10/03	04/10/03	OFFICE SUPPLIES	68.27
06-04	P1	3FL01000389	DO	04/17/03	04/17/03	OFFICE SUPPLIES	239.98
06-04	P1	3FL01000391	DO	04/29/03	05/22/03	OFFICE SUPPLIES	442.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JEFF MILLER—Con								
06-04	P1	3FL01000392	DO	05/25/03	05/25/03	OFFICE SUPPLIES		24.35
06-05	P2	OSS26630	ALLIANCE MICRO	05/08/03	05/08/03	TONER FOR CANON IMAGE RUNNER 5		220.00
06-10	IV	3A901000048	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		159.55
06-12	P1	3FL01000402	DEER PARK SPRING WATER	05/05/03	05/31/03	BOTTLED WATER		147.77
06-12	P1	3FL01000404	JAMIE LEIGH LAWLEY	06/02/03	06/02/03	HABITATION EXPENSE		41.94
06-12	P1	3FL01000409	LOIS ANN HOLWERDA-HOYT	05/28/03	05/28/03	REFERENCE MATERIALS		22.00
06-12	P1	3FL01000410	DO	03/13/03	03/13/03	FOOD & BEVERAGE CONST MTG		12.00
06-12	P1	3FL01000411	DO	03/25/03	03/25/03	FOOD & BEVERAGE CONST MTG		25.70
06-12	P1	3FL01000413	DO	03/27/03	03/27/03	FOOD & BEVERAGE CONST MTG		9.00
06-12	P1	3FL01000414	DO	04/24/03	04/24/03	FOOD & BEVERAGE CONST MTG		9.00
06-12	P1	3FL01000415	DO	05/22/03	05/22/03	FOOD & BEVERAGE CONST MTG		9.00
06-13	P1	3FL01000403	FORTUNE	04/03/03	04/03/04	SUBSCRIPTION		29.98
06-26	P1	3FL01000426	DAILY NEWS	06/30/03	06/30/04	SUBSCRIPTION		123.58
06-27	HV	3A901000226		05/08/03	05/08/03	FRAMING (TRANSFER)		50.00
06-30	S1	03181000082		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		119.73
06-30	P2	OSS27109	ALLIANCE MICRO	06/12/03	06/12/03	TONER CARTRIDGE #1510A002 (BLA		79.00
						SUPPLIES AND MATERIALS TOTALS		3,770.83
		EQUIPMENT						
04-30	S8	MA000155504		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,423.26
04-30	S8	PL000165987		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		615.89
05-30	S8	MA000173590		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,423.26
05-30	S8	PL000180799		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,602.32
05-30	S8	PL000180852		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		310.86
05-30	S8	PL000181212		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		527.64
06-30	S8	MA000187474		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,423.26
06-30	S8	PL000194803		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		2,081.68
						EQUIPMENT TOTALS		12,408.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS		215,613.22
						OFFICE TOTALS		215,613.22
2002 HON JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-03	OP	3GP00203001	PUBLIC PRINTER	12/03/02	12/03/02	PRINTING		22.00
04-08	HR	591009	ALL-PRO SOUND	12/06/02	12/06/02	REFUND, PAYMENT ERROR		414.00
						PRINTING AND REPRODUCTION TOTALS		392.00
		SUPPLIES AND MATERIALS						
04-30	S1	03120000089		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-179.54
05-31	S1	03151000082		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		673.77
05-31	S1	03154100004				OFFICE SUPPLY (TRANSFER)		-147.50
06-30	S1	03181000081		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-1,061.95
						SUPPLIES AND MATERIALS TOTALS		-2,062.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS		2,454.76

						OFFICE TOTALS	-2,454.76

2002 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-18	HR	591017	CITIBANK CARD SERVICES	11/28/02	12/28/02	REFUND: OVERPAYMENT	-421.10
						TRAVEL TOTALS:	-421.10
			RENT, COMMUNICATION, UTILITIES				
05-08	P1	3HI02000197	VERIZON CALIFORNIA	08/20/02	09/19/02		841.41
05-08	P1	3HI02000198	DO	09/20/02	10/10/02		820.02
05-08	P1	3HI02000199	DO	10/20/02	11/19/02		758.82
05-08	P1	3HI02000200	DO	11/20/02	11/30/02		282.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,702.89
			OTHER SERVICES				
04-16	P1	3HI02000148	SHRED-IT	11/25/02	11/25/02	DOCUMENT MANAGEMENT	466.20
						OTHER SERVICES TOTALS:	466.20
			SUPPLIES AND MATERIALS				
05-15	OP	3HI02000004	GENERAL SERV ADMINISTRATION	08/20/02	08/20/02	OFFICE SUPPLIES	671.85
05-15	OP	3HI02000005	DO	10/31/02	10/31/02	OFFICE SUPPLIES	679.67
05-15	P1	3HI02000204	THE WASHINGTON POST	08/20/02	11/29/02	SUBSCRIPTION	18.62
						SUPPLIES AND MATERIALS TOTALS:	1,370.14
			EQUIPMENT				
04-04	F2	RN000002339	ACS DESKTOP SOLUTIONS, INC	12/31/02	12/31/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
04-04	F2	RN000002339	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
04-04	F2	RN000002339	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
04-04	F2	RN000002339	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
04-04	F2	RN000002339	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
04-04	F2	RN000002339	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
04-04	F2	RN000002339	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
04-04	F2	RN000002339	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
						EQUIPMENT TOTALS:	12,608.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,726.13
						OFFICE TOTALS	16,726.13

2001 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
06-04	P2	OSSPA44508	BOISE CASCADE OFFICE PRODUCTS	11/16/01	11/16/01	UNI-BALL GEL IMPACT REFILLS (B	221.76
06-04	P2	OSSPA44508	DO	11/16/01	11/16/01	DRUM FOR BROTHER #S5DR100	139.99
						SUPPLIES AND MATERIALS TOTALS	361.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	361.75
						OFFICE TOTALS:	361.75

2003 HON. ALAN B. MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,764.29	1,714.77
PERSONNEL COMPENSATION	429,338.90	212,700.02
PERSONNEL BENEFITS	394.01	242.50
TRAVEL	10,621.26	8,546.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ALAN B MOLLOHAN—Con							
					RENT, COMMUNICATION, UTILITIES	34,766.32	19,448.48
					PRINTING AND REPRODUCTION	784 60	391 00
					OTHER SERVICES	514 00	289 00
					SUPPLIES AND MATERIALS	15,689 28	7,614.37
					EQUIPMENT	16,860 84	8,393 61
					OFFICIAL EXPENSES OF MEMBERS TOTALS	511,733 50	259,340 48
					OFFICE TOTALS	511,733.50	259,340 48
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-30	OP 3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		504 76
05-30	OP 3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		747 52
06-30	OP 3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		462.49
					FRANKED MAIL TOTALS		1,714 77
	PERSONNEL COMPENSATION						
		ABRAHAM,CATHERINE M	04/01/03	06/30/03	AREA REPRESENTATIVE		12,750.00
		AMOS,RIKKI D	04/01/03	06/30/03	SYSTEMS ADMIN/MAIL MANAGER		10,500 00
		BUNNER,BRIDGET A	04/01/03	06/30/03	PERSONAL SECRETARY		11,499.99
		CLINGHAM,GAVIN M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR/APPRO ASSOC		500.01
		CUSEY,JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE		500 01
		HUDOK,RONALD M	04/01/03	06/30/03	PRESS SECRETARY		23,250 00
		KING,JULIE E	04/01/03	06/30/03	LEGIS ASST FOR APPROPRIATIONS		11,000 01
		MCCARTY,MARY COLLEEN	04/01/03	06/30/03	CHIEF OF STAFF		14,375 01
		MERANDI,GWENDOLYN J	04/01/03	06/30/03	AREA REPRESENTATIVE		10,250 01
		MICHAELS,KRISTEN	04/01/03	06/30/03	STAFF ASSISTANT		10,500 00
		MOORE,BETSY G	04/01/03	06/30/03	CASEWORKER/WOOD COUNTY REP		9,875 01
		MOORHEAD,SALLY GAINES	04/01/03	05/31/03	PART-TIME EMPLOYEE		11,666 66
		DO	06/01/03	06/30/03	SR APPROPRIATIONS ASSISTANT		5,833 33
		NEER,LOTTA MAY	04/01/03	06/30/03	AREA REPRESENTATIVE		13,125.00
		OHM,ANGELA JUNE	04/01/03	06/30/03	LEGISLATIVE ASST FOR APPROPRIATIONS		12,999 99
		PACKO,ANN MARIE	04/01/03	06/30/03	PERSONAL SECRETARY		19,749 99
		RAPP,TAMMY LYNN	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,000 00
		SIMS,JAMES D	04/01/03	06/30/03	SHARED EMPLOYEE		1,875.00
		TOMER,AMY BETH	04/01/03	06/30/03	PROJECTS DIRECTOR		13,749 99
		WILLIAMS,MEIGHAN E	06/25/03	06/30/03	PAID INTERN		200 00
		WOOLDRIDGE,LINDA C	04/01/03	06/30/03	CASEWORKER		12,500 01
					PERSONNEL COMPENSATION TOTALS		212,700 02
	PERSONNEL BENEFITS						
04-30	S7 03120000310		04/01/03	04/30/03	TRANSIT BENEFITS		80 92
05-31	S7 03151000333		05/01/03	05/31/03	TRANSIT BENEFITS		80 71
06-30	S7 03181000310		06/01/03	06/30/03	TRANSIT BENEFITS		80 87
					PERSONNEL BENEFITS TOTALS		242.50
	TRAVEL						
04-04	P1 3WV01000163	AMY BETH TOMER	03/01/03	03/31/03	MILEAGE		118 99

04-04	P1	3WV01000164	DO	03/06/03	03/07/03	LODGING	211 80
04-04	P1	3WV01000159	BETSY G MOORE	03/01/03	03/31/03	MILEAGE	15.12
04-04	P1	3WV01000155	CATHERINE ABRAHAM	03/01/03	03/31/03	MILEAGE	241 63
04-04	P1	3WV01000156	GWENDOLYN J MERANDI	03/01/03	03/31/03	MILEAGE	317 45
04-04	P1	3WV01000166	LINDA C WOOLDRIDGE	03/03/03	03/08/03	MILEAGE	156.95
04-04	P1	3WV01000167	DO	03/03/03	03/08/03	LODGING	356.51
04-04	P1	3WV01000169	DO	03/08/03	03/08/03	AIRFARE #2940	157.00
04-04	P1	3WV01000170	DO	03/05/03	03/08/03	TAXI FARE	35.00
04-04	P1	3WV01000161	LOTTA MAY NEER	03/01/03	03/31/03	MILEAGE	364 83
04-04	P1	3WV01000162	DO	03/01/03	03/31/03	PARKING	8.10
04-04	P1	3WV01000157	TAMMY LYNN RAPP	03/01/03	03/31/03	MILEAGE	156.89
04-04	P1	3WV01000158	DO	03/01/03	03/31/03	PARKING	1.00
05-06	P1	3WV01000192	AMY BETH TOMER	04/01/03	04/30/03	MILEAGE	211.32
05-06	P1	3WV01000194	CATHERINE ABRAHAM	04/01/03	04/30/03	MILEAGE	260.28
05-06	P1	3WV01000193	GWENDOLYN J MERANDI	04/01/03	04/30/03	MILEAGE	226.08
05-06	P1	3WV01000190	LOTTA MAY NEER	04/01/03	04/30/03	AUTO MILEAGE	403.56
05-06	P1	3WV01000191	DO	04/01/03	04/30/03	PARKING	8.10
05-06	P1	3WV01000186	TAMMY LYNN RAPP	04/01/03	04/30/03	MILEAGE	52 92
05-06	P1	3WV01000187	DO	04/01/03	04/30/03	PARKING	0 75
05-20	P1	3WV01000196	LINDA C WOOLDRIDGE	05/04/03	05/05/03	MILEAGE	154.80
05-20	P1	3WV01000197	DO	05/04/03	05/05/03	LODGING	171.75
05-20	P1	3WV01000198	DO	05/04/03	05/05/03	PARKING	16.00
05-20	P1	3WV01000199	DO	05/04/03	05/05/03	TAXI	10.00
05-30	P1	3WV01000214	AMY BETH TOMER	05/04/03	05/05/03	LODGING	171.75
05-30	P1	3WV01000210	GWENDOLYN J MERANDI	05/04/03	05/05/03	LODGING	171.75
05-30	P1	3WV01000211	LOTTA MAY NEER	05/04/03	05/05/03	LODGING	171.75
05-30	P1	3WV01000212	DO	05/04/03	05/04/03	PARKING TO ATTEND MEETING	18.00
05-30	P1	3WV01000205	TAMMY LYNN RAPP	05/04/03	05/05/03	LODGING	172.50
05-30	P1	3WV01000206	DO	05/04/03	05/05/03	PARKING TO ATTEND MEETINGS	18.00
06-06	P1	3WV01000223	ANGELA JUNE OHM	05/28/03	05/30/03	LODGING	141.70
06-06	P1	3WV01000220	CATHERINE ABRAHAM	05/28/03	05/30/03	LODGING	141.70
06-06	P1	3WV01000215	GAVIN CLINGHAM	05/27/03	05/30/03	LODGING	212.55
06-06	P1	3WV01000217	DO	05/27/03	05/30/03	MILEAGE	224.64
06-06	P1	3WV01000218	DO	05/27/03	05/30/03	PARKING & TOLLS	12.70
06-06	P1	3WV01000224	GWENDOLYN J MERANDI	05/01/03	05/31/03	MILEAGE	336.24
06-06	P1	3WV01000221	LOTTA MAY NEER	05/29/03	05/30/03	LODGING	70.85
06 11	P1	3WV01000226	AMY BETH TOMER	05/28/03	05/30/03	LODGING	141.70
06-11	P1	3WV01000239	DO	05/01/03	05/31/03	MILEAGE	432.72
06-11	P1	3WV01000235	BETSY G MOORE	05/01/03	05/31/03	AUTO MILEAGE	237.60
06-11	P1	3WV01000236	DO	05/04/03	05/05/03	LODGING	171.75
06-11	P1	3WV01000237	DO	05/04/03	05/05/03	PARKING	18.00
06-11	P1	3WV01000238	CATHERINE ABRAHAM	05/01/03	05/31/03	MILEAGE	307.89
06-11	P1	3WV01000231	MARY COLLEEN MCCARTY	05/28/03	05/30/03	LODGING	141.70
06-11	P1	3WV01000234	RONALD M HUDOK	05/30/03	05/30/03	TAXI,PARKING,TOLLS	4.85
06-11	P1	3WV01000228	TAMMY LYNN RAPP	05/01/03	05/31/03	AUTO MILEAGE	600.12
06 11	P1	3WV01000229	DO	05/01/03	05/31/03	PARKING	0 50
06-17	P1	3WV01000241	LOTTA MAY NEER	05/01/03	05/31/03	AUTO MILEAGE	709.92
06-17	P1	3WV01000242	DO	05/01/03	05/31/03	PARKING	8.10
06-17	P1	3WV01000240	MARY COLLEEN MCCARTY	05/28/03	05/30/03	AUTO MILEAGE	250.92
						TRAVEL TOTALS.	8,546.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ALAN B MOLLOHAN—Con								
			RENT, COMMUNICATION, UTILITIES					
04-04	P1	3WV01000165	AMY BETH TOMER	03/16/03	04/15/03	PHONE SERVICE		38.03
04-29	P1	3WV01000184	FEDERAL EXPRESS CORP	02/25/03	02/26/03	OVERNIGHT MAIL		5.11
04-29	S6	WV00142604A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT CLARKSBURG		994.00
04-29	S6	WV00146404A	DO	04/01/03	04/30/03	RENT WHEELING		577.00
04-29	S6	WV00150904A	DO	04/01/03	04/30/03	RENT MORGANTOWN		765.00
04-29	S6	WV006381804	DO	04/01/03	04/30/03	RENT PARKERSBURG		487.00
04-29	P1	3WV01000175	VERIZON MARYLAND INC	02/16/03	03/15/03	TELECOMMUNTCATION SERVICE		353.71
04-29	P1	3WV01000176	DO	02/19/03	03/18/03	TELECOMMUNTCATION SERVICE		212.31
04-29	P1	3WV01000177	DO	02/25/03	03/24/03	TELECOMMUNTCATION SERVICE		89.79
04-29	P1	3WV01000178	DO	02/13/03	03/12/03	TELECOMMUNTCATION SERVICE		47.81
04-29	P1	3WV01000179	DO	02/07/03	04/06/03	TELECOMMUNTCATION SERVICE		557.32
04-30	S5	DY000009302		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		22.80
04-30	S5	DY000009303		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,800.21
04-30	S5	DY000009309		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		319.00
04-30	S5	DY000009312		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		115.00
04-30	S5	DY000009313		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		629.70
05-06	P1	3WV01000185	AMY BETH TOMER	04/16/03	05/15/03	PHONE SERVICE		38.74
05-20	P1	3WV01000200	VERIZON MARYLAND INC	03/19/03	04/18/03	PHONE SERVICE FOR DO		214.95
05-20	P1	3WV01000201	DO	03/13/03	04/12/03	PHONE SERVICE		46.24
05-20	P1	3WV01000202	DO	03/25/03	04/24/03	PHONE SERVICE		68.77
05-20	P1	3WV01000203	DO	03/16/03	04/15/03	PHONE SERVICE		358.07
05-28	S6	WV00142605A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT CLARKSBURG		994.00
05-28	S6	WV00146405A	DO	05/01/03	05/31/03	RENT WHEELING		577.00
05-28	S6	WV00150905A	DO	05/01/03	05/31/03	RENT MORGANTOWN		806.00
05-28	S6	WV006381805	DO	05/01/03	05/31/03	RENT PARKERSBURG		487.00
05-30	P1	3WV01000209	SPRINT	03/17/03	04/16/03	PHONE SERVICE		8.83
05-31	S5	DY315009215		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		22.80
05-31	S5	DY315009216		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,776.94
05-31	S5	DY315009221		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		69.00
05-31	S5	DY315009223		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		115.00
05-31	S5	DY315009224		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		416.58
06-17	P1	3WV01000245	VERIZON MARYLAND INC	04/25/03	05/24/03	PHONE SERVICE		85.86
06-17	P1	3WV01000246	DO	04/19/03	05/18/03	PHONE SERVICE FOR DO		220.95
06-17	P1	3WV01000247	DO	04/13/03	05/12/03	PHONE SERVICE		46.40
06-17	P1	3WV01000248	DO	04/07/03	05/06/03	PHONE SERVICE FOR DO		280.02
06-17	P1	3WV01000249	DO	04/16/03	05/15/03	PHONE SERVICE FOR DO		365.70
06-30	S5	DY318109361		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		22.80
06-30	S5	DY318109362		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,780.01
06-30	S5	DY318109368		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		69.00
06-30	S5	DY318109370		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		123.00
06-30	S5	DY318109371		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		566.53
06-30	S6	WV00142606A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT CLARKSBURG		994.00

06-30	S6	WV00146406A	DO	06/01/03	06/30/03	RENT WHEELING	581.00
06-30	S6	WV00150906A	DO	06/01/03	06/30/03	RENT MORGANTOWN	806.00
06-30	S6	WV006381806	DO	06/01/03	06/30/03	RENT PARKERSBURG	494.00
						RENT, COMMUNICATION, UTILITIES TOTALS	19,448.48
		PRINTING AND REPRODUCTION					
05-30	P1	3WV01000213	HON ALAN B MOLLOHAN	05/19/03	05/19/03	PRINTING	42.00
06-11	P1	3WV01000225	CANTRELL/CUTTER PRINTING	05/01/03	05/01/03	PRINTING AND PRODUCTION	349.00
						PRINTING AND REPRODUCTION TOTALS	391.00
		OTHER SERVICES					
05-14	F1	NN000003166	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/01/03	T&M SERVICE	120.00
05-14	F1	NN000003171	DO	04/15/03	04/15/03	T&M SERVICE	120.00
06-18	P1	3WV01000243	BHJ METROPOLITIAN PLANNING	06/04/03	06/04/03	TRAINING EXPENSES	49.00
						OTHER SERVICES TOTALS	289.00
		SUPPLIES AND MATERIALS					
04-04	P1	3WV01000168	LINDA C WOOLDRIDGE	03/07/03	03/07/03	ATTEND BUSINESS DINNER	20.00
04-04	P1	3WV01000172	MOUNDSVILLE DAILY ECHO	04/12/03	04/12/04	RENEW SUBSCRIPTION	55.00
04-04	P1	3WV01000174	QUEEN CITY BUSINESS SYS	03/25/03	03/25/03	OFFICE SUPPLIES	185.00
04-04	P1	3WV01000160	RONALD M HUDOK	03/30/03	03/30/03	OFFICE SUPPLIES	83.99
04-04	P1	3WV01000171	THE PARKERSBURG NEWS	03/08/03	03/08/04	RENEW SUBSCRIPTION	151.58
04-04	P1	3WV01000173	THE PARSONS ADVOCATE, INC	04/30/03	04/30/04	RENEW SUBSCRIPTION	25.00
04-29	P1	3WV01000181	BRIDGER ANN BUNNER	04/12/03	04/12/03	OFFICE SUPPLIES	64.53
04-29	P1	3WV01000183	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER FOR CONSTITUENTS	78.61
04-29	P1	3WV01000180	HON ALAN B MOLLOHAN	02/03/03	02/03/03	OFFICE SUPPLIES	1,175.63
04-29	P1	3WV01000182	PRESTON COUNTY JOURNAL/PRESTON	05/24/03	05/24/04	RENEW SUBSCRIPTION	45.00
04-30	S1	03120000128		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,194.17
05-06	P2	OSS25120	BOISE CASCADE OFFICE PRODUCTS	02/13/03	02/13/03	DOCKET PADS	23.70
05-06	P1	3WV01000189	JOE RAGAN'S COFFEE LTD	02/01/03	04/11/03	COFFEE FOR CONSTITUENTS	256.31
05-06	P1	3WV01000188	THE HERALD STAR	05/17/03	05/16/04	RENEW SUBSCRIPTION	158.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW 09072698 04/30/03	13.00
05-07	C1	NW200312703	DO	04/17/03	04/17/03	BW 1826963546 04/17/03	43.74
05-20	P1	3WV01000204	CLARKSBURG PUBLISHING COMPANY	05/27/03	05/21/04	NEWSPAPER SUBSCRIPTION	204.88
05-20	P1	3WV01000195	TIMES-WEST VIRGINIAN	05/12/03	05/12/04	NEWSPAPER SUBSCRIPTION	201.48
05-30	P1	3WV01000208	CHRISTIAN SCIENCE MONITOR	08/13/03	08/13/04	RENEW SUBSCRIPTION	210.44
05-30	P1	3WV01000207	TAMMY LYNN RAPP	05/05/03	05/05/03	OFFICE SUPPLIES	12.50
05-31	S1	03151000122		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	251.39
06-06	P1	3WV01000216	GAVIN CLINGHAM	05/27/03	05/30/03	FOOD & BEVERAGE FOR FUNCTION	37.38
06-06	P1	3WV01000219	HON ALAN B MOLLOHAN	05/28/03	05/28/03	OFFICE SUPPLIES	31.79
06-06	P1	3WV01000222	LOTTA MAY NEER	05/29/03	05/30/03	FOOD & BEVERAGE FOR FUNCTION	10.50
06-11	P1	3WV01000227	GWENDOLYN J MERANDI	06/04/03	06/04/03	OFFICE SUPPLIES	31.79
06-11	P1	3WV01000230	HON ALAN B. MOLLOHAN	05/28/03	05/28/03	FOOD & BEVERAGE	166.74
06-11	P1	3WV01000232	MARY COLLEEN MCCARTY	05/30/03	05/30/03	FOOD & BEVERAGE	34.59
06-11	P1	3WV01000233	PENN CAMERA	05/23/03	05/23/03	OFFICE SUPPLIES	359.94
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E9457262 05/31/03	13.00
06-13	C1	NW200316403	DO	05/09/03	05/09/03	BW 1833924937 05/09/03	36.45
06-17	P1	3WV01000244	NATIONAL JOURNAL	09/30/03	09/30/04	RENEW SUBSCRIPTION	1,799.00
06-30	S1	03181000119		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	639.24
						SUPPLIES AND MATERIALS TOTALS	7,614.37
		EQUIPMENT					
04-30	S8	MA000156824		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,793.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ALAN B MOLLOHAN—Con							
05-30	S8 MA000172964		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,793 24
06-30	S8 MA000187942		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,807 13
					EQUIPMENT TOTALS:		8,393 61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,340 48
					OFFICE TOTALS:		259,340 48
2002 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-19	P2 OSM5209	ACS DESKTOP SOLUTIONS, INC	01/07/03	01/07/03	MONITOR		740 00
05 19	P2 OSM5209	DO	01/07/03	01/07/03	PORT		247 00
05 19	P2 OSM5209	DO	01/07/03	01/07/03	STAND		77 00
05 19	P2 OSM5209	DO	01/07/03	01/07/03	MEMORY		184 00
05 19	P2 OSM5209	DO	01/07/03	01/07/03	MEMORY		406 00
05 19	P2 OSM5210	DO	01/07/03	01/07/03	MONITOR		740.00
05 19	P2 OSM5210	DO	01/07/03	01/07/03	PORT		247 00
05 19	P2 OSM5210	DO	01/07/03	01/07/03	STAND		77 00
05 19	P2 OSM5210	DO	01/07/03	01/07/03	MEMORY		184 00
05 19	P2 OSM5210	DO	01/07/03	01/07/03	MEMORY		406.00
05 19	P2 OSM5211	DO	01/07/03	01/07/03	MEMORY		406 00
05 19	P2 OSM5213	DO	01/08/03	01/08/03	MONITOR		3,700.00
05 19	P2 OSM5213	DO	01/08/03	01/08/03	PORT		741 00
05 19	P2 OSM5213	DO	01/08/03	01/08/03	STAND		154 00
05-19	P2 OSM5213	DO	01/08/03	01/08/03	MEMORY		552.00
05 19	P2 OSM5213	DO	01/08/03	01/08/03	DRIVE		264 00
05 19	P2 OSM5213	DO	01/08/03	01/08/03	MEMORY - COMPAQ 512MB DDR 266M		1,624.00
					SUPPLIES AND MATERIALS TOTALS:		10,749.00
EQUIPMENT							
04-10	F2 RN000002526	CANON USA	01/09/03	01/09/03	FAX MACHINE - CANON LC3170		1,645.00
04 10	F2 RN000002529	DO	01/09/03	01/09/03	FAX MACHINE - CANON LC3175		1,838 00
05 16	F2 RN000003206	ACS DESKTOP SOLUTIONS, INC.	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,647 00
05 16	F2 RN000003207	DO	05/07/03	05/07/03	LAPTOP - COMPAQ EVO NOTEBOOK N		2,792.00
05-16	F2 RN000003207	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,277 00
05 16	F2 RN000003208	DO	05/07/03	05/07/03	LAPTOP - COMPAQ EVO NOTEBOOK N		2,792.00
05 16	F2 RN000003208	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,277.00
					EQUIPMENT TOTALS:		13,268 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,017.00
					OFFICE TOTALS.		24,017.00
2003 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,208.91	15,863.98
					PERSONNEL COMPENSATION	372,008.59	190,797 21

PERSONNEL BENEFITS	2,774 34	1,494.27
TRAVEL	7,631.76	4,125.39
RENT, COMMUNICATION, UTILITIES	43,045.23	22,657.52
PRINTING AND REPRODUCTION	2,067.64	1,820.14
OTHER SERVICES	2,538.63	1,642.63
SUPPLIES AND MATERIALS	15,607 59	9,575 43
EQUIPMENT	19,688 58	12,030.11
OFFICIAL EXPENSES OF MEMBERS TOTALS.	489,571.27	260,006.68
OFFICE TOTALS.	489,571.27	260,006.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	3M4313007B	UNITED STATES POSTAL SERVICE	03/14/03	03/14/03	FRANKED MAIL		1,498.74
04–30	OP	3USPS030013	DO	03/01/03	03/31/03	FRANKED MAIL		2,800.18
05–29	OP	3M4313014A	DO	04/01/03	04/03/03	FRANKED MAIL		876.71
05–29	OP	3M431309B	DO	04/08/03	04/09/03	FRANKED MAIL		1,126.74
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		5,641 45
06–29	OP	3M4313021B	DO	05/27/03	05/27/03	FRANKED MAIL		1,280.44
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		2,639.72
							FRANKED MAIL TOTALS:	15,863.98

PERSONNEL COMPENSATION

ALBRECHT,KEVIN J	05/01/03	06/30/03	CONSTITUENT SERVICES AIDE		5,500.00
ANDERSON,CAROLYN B	04/01/03	06/30/03	SPECIAL ASSISTANT		10,500.00
APPELHANZ,CHRISTIE LEA	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS		10,500 00
BARKER,JENNIFER	04/01/03	06/15/03	LEGISLATIVE CORRESPONDENT		5,208 33
BAULEKE,HOWARD P	04/01/03	06/30/03	CHIEF OF STAFF		27,000.00
BLACK,REBECCA DENISE	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,000.00
CHEATHAM,CHRIS W	04/01/03	06/30/03	STAFF ASSISTANT		6,000 00
CLEAVER,M KAYE	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,150 00
COLE,JASON	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,499 99
COMPTON,JOHN	04/01/03	06/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN		7,500 00
DAVIDSON,PAUL R	04/01/03	06/30/03	CONSTITUENT SERVICE AIDE		8,250.00
DENNING,JANA	04/01/03	06/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN		10,250.01
DEVRIES,JILL S	04/21/03	06/30/03	CONSTITUENT SERVICES AIDE		6,222.23
FARMER,KELLEE A	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,250 00
FAST,BECKY	04/01/03	06/30/03	CONSTITUENT SERVICE DIRECTOR		13,749 99
FUNK,ANDREW	04/01/03	06/30/03	EXEC ASST/OFFICE MGR		6,999 99
HODGES,JASON H	04/01/03	06/06/03	PART-TIME EMPLOYEE		3,300.00
KRIGEL,SCOTT	04/01/03	04/30/03	PART-TIME EMPLOYEE		0.00
MERZ,JULIE ELLEN	04/01/03	05/31/03	OUTREACH COORDINATOR		4,166.66
DO	06/01/03	06/30/03	PART-TIME EMPLOYEE		2,083 33
PARKER,MARY J	04/01/03	06/30/03	CONSTITUENT SERVICE AIDE		7,250 01
RUMBACK,HAYLEY N	04/01/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR		6,000.00
SNAPP,LAURIE MAISCH	04/01/03	04/30/03	STAFF ASSISTANT		2,666.67
WENDT,CYNTHIA S	04/01/03	06/30/03	DISTRICT SCHEDULER		6,750 00
WORLEY,WILLIAM CHEYNE	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:	190,797.21

PERSONNEL BENEFITS

04–30	S7	03120000121	04/01/03	04/30/03	TRANSIT BENEFITS		526.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DENNIS MOORE—Con								
05 31	S7	03151000136		05/01/03	05/31/03	TRANSIT BENEFITS		525 90
06-30	S7	03181000129		06/01/03	06/30/03	TRANSIT BENEFITS		442 26
							PERSONNEL BENEFITS TOTALS	1,494 27
		TRAVEL						
04 16	P1	3KS03000253	ANDREW FUNK	01/05/03	03/06/03	AUTO MILEAGE		69 34
04 16	P1	3KS03000250	BECKY FAST	01/09/03	02/27/03	AUTO MILEAGE		425 16
04-16	P1	3KS03000252	CYNTHIA S WENDT	01/03/03	02/25/03	TRAVEL EXPENSES		401 39
04 16	P1	3KS03000272	HON.DENNIS MOORE	04/04/03	04/04/03	AIR TRAVEL #9706		225 00
04 16	P1	3KS03000276	DO	03/24/03	03/24/03	AIR TRAVEL #8968		226 00
04-16	P1	3KS03000277	DO	03/21/03	03/21/03	AIR TRAVEL #8862		227 50
04 16	P1	3KS03000278	DO	03/17/03	03/17/03	AIR TRAVEL #8628		223 50
04 16	P1	3KS03000279	DO	03/13/03	03/13/03	AIR TRAVEL #8532		225.00
04 16	P1	3KS03000280	DO	03/04/03	03/04/03	AIR TRAVEL #6940		226 00
04 16	P1	3KS03000281	DO	04/06/03	04/06/03	AIR TRAVEL #9600		226.50
04 16	P1	3KS03000282	JASON H HODGES	01/03/03	01/22/03	AUTO MILEAGE		108.96
04 16	P1	3KS03000294	KANSAS CITY FEDERAL PARKING	03/01/03	04/30/03	PARKING		43 00
04-16	P1	3KS03000254	LAURIE MAISCH SNAPP	03/13/03	03/22/03	AUTO MILEAGE		62.84
04 16	P1	3KS03000270	M KAYE CLEAVER	03/25/03	03/25/03	AUTO MILEAGE		11 40
04 16	P1	3KS03000273	MARY J PARKER	08/12/02	03/22/03	AUTO MILEAGE		70 83
04 16	P1	3KS03000274	DO	01/20/03	03/20/03	AUTO MILEAGE		24 84
05 09	P1	3KS03000214	CHRIS WERNER	01/31/03	02/03/03	MILEAGE		36 19
05-09	P1	3KS03000217	DO	02/10/03	02/25/03	MILEAGE		28.08
05 20	P1	3KS03000303	ANDREW FUNK	03/11/03	04/24/03	MILEAGE		119.99
05-20	P1	3KS03000320	CHRISTIE LEA APPELHANZ	01/24/03	03/14/03	AUTO MILEAGE		260.20
05 20	P1	3KS03000301	HON.DENNIS MOORE	04/24/03	04/24/03	AIRFARE #1306		223.50
05 20	P1	3KS03000302	DO	04/12/03	04/12/03	AIRFARE #0691		230 50
05-20	P1	3KS03000319	JANA DENNING	04/15/03	04/21/03	AIRFARE #5210		334 00
05 20	P1	3KS03000300	MARY J PARKER	01/03/03	03/22/03	TRAVEL SUBSISTENCE		95 67
							TRAVEL TOTALS	4,125 39
		RENT, COMMUNICATION, UTILITIES						
04 16	P1	3KS03000266	DISH NETWORK	03/18/03	04/17/03	CABLE SERVICE		40 97
04 16	P1	3KS03000289	OUTERCURVE TECHNOLOGIFS, INC	04/01/03	04/30/03	BLACKBERRY SERVICE		65.74
04 16	P1	3KS03000296	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.80
04-16	P1	3KS03000290	SOUTHWESTERN BELL	01/23/03	02/22/03	DIST PHONE SERVICE		18 20
04 16	P1	3KS03000291	DO	01/23/03	02/22/03	DIST PHONE SERVICE		150 93
04-16	P1	3KS03000298	DO	02/13/03	03/12/03	DISTRICT PHONE SERVICE		1,453 92
04 16	P1	3KS03000275	SPRINT PCS	03/03/03	04/02/03	CELL PHONE SERVICE		38 91
04 16	P1	3KS03000260	SUNFLOWER CABLE VISION	03/15/03	04/14/03	CABLE SERVICE		38 77
04 16	P1	3KS03000243	UNITED PARCEL SERVICE	02/22/03	02/28/03	DELIVERY		9 78
04 16	P1	3KS03000256	DO	03/15/03	03/15/03	DELIVERY		4 89
04 16	P1	3KS03000257	DO	03/15/03	03/15/03	DELIVERY		20 32
04-16	P1	3KS03000258	DO	03/08/03	03/08/03	DELIVERY		1 68
04 18	P9	KS0301R0304	BLACKSHIRE MANAGEMENT	04/01/03	04/30/03	OVERLAND PARK,KS-RENT		1,963 96

04 18	P9	KS0302R0304	GCB HOLDINGS,LC	04/01/03	04/30/03	RENT-LAWRENCE		770 00
04-29	S6	KS05406704A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT KANSAS CITY		1.887 00
04 30	S5	DY000003957		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		97 07
04 30	S5	DY000003958		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		785.77
04-30	S5	DY000003964		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		86.00
04 30	S5	DY000003967		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		117.00
04-30	S5	DY000003968		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		441 66
05 20	P9	KS0301R0305	BLACKSHIRE MANAGEMENT	05/01/03	05/31/03	OVERLAND PARK,KS-RENT		1.963 96
05-20	P1	3KS03000321	CHRISTIE LEA APPELHANZ	02/03/03	03/02/03	CELLULAR PHONE SERVICE		59 53
05 20	P1	3KS03000322	DO	01/03/03	02/02/03	CELLULAR PHONE SERVICE		97.40
05-20	P1	3KS03000317	DISH NETWORK	04/18/03	05/17/03	CABLE SERVICE		35.97
05-20	P9	KS0302R0305	GCB HOLDINGS,LC	05/01/03	05/31/03	RENT-LAWRENCE		770 00
05-20	P1	3KS03000304	SOUTHWESTERN BELL	02/23/03	03/22/03	DISTRICT TELEPHONE SERVICE		18.20
05 20	P1	3KS03000305	DO	02/23/03	03/22/03	DISTRICT TELEPHONE SERVICE		153.82
05 20	P1	3KS03000306	UNITED PARCEL SERVICE	03/22/03	03/28/03	DELIVERY		21.32
05 20	P1	3KS03000309	DO	04/05/03	04/11/03	DELIVERY		18.36
05 20	P1	3KS03000313	DO	03/29/03	04/04/03	DELIVERY		1.17
05 28	S6	KS05406705A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT KANSAS CITY		1.887.00
05 28	P1	3KS03000330	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	BLACKBERRY WIRELESS SERVICE		65.74
05-28	P1	3KS03000331	SOUTHWESTERN BELL	03/23/03	04/22/03	DISTRICT TELEPHONE SERVICE		36.40
05 28	P1	3KS03000332	DO	03/13/03	04/12/03	DISTRICT TELEPHONE SERVICE		1.258.48
05-28	P1	3KS03000333	DO	03/23/03	04/22/03	DISTRICT TELEPHONE SERVICE		606.47
05 28	P1	3KS03000338	UNITED PARCEL SERVICES	04/12/03	04/18/03	DELIVERY		18.51
05 28	P1	3KS03000339	DO	04/26/03	04/26/03	DELIVERY		11.07
05 28	P1	3KS03000340	DO	04/26/03	05/02/03	DELIVERY		68.44
05 28	P1	3KS03000341	DO	04/19/03	04/25/03	DELIVERY		19.60
05 29	HR	591045	HON DENNIS MOORE	04/10/03	04/10/03	REIMB; EQUIP - LOST BLACKBERRY		–379.00
05-31	S5	DY315003925		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		97.07
05 31	S5	DY315003926		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		780 99
05-31	S5	DY315003932		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		86 00
05-31	S5	DY315003935		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		117 00
05-31	S5	DY315003936		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		521 18
06-20	P9	KS0301R0306	BLACKSHIRE MANAGEMENT	06/01/03	06/30/03	OVERLAND PARK,KS-RENT		1.963 96
06 20	P9	KS0302R0306	GCB HOLDINGS,LC	06/01/03	06/30/03	RENT-LAWRENCE		770.00
06-30	S5	DY318103973		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		97.07
06 30	S5	DY318103974		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		771.29
06 30	S5	DY318103980		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		86.00
06 30	S5	DY318103983		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		117.00
06 30	S5	DY318103984		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		427 15
06 30	S6	KS05406706A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT KANSAS CITY		2.055 00
						RENT, COMMUNICATION, UTILITIES TOTALS		22.657.52
		PRINTING AND REPRODUCTION						
04 16	P1	3KS03000255	DAVID L ANDRUKITUS, INC	03/24/03	03/24/03	BUSINESS CARDS-CHEATHAM		58 50
04-16	P1	3KS03000269	DO	03/17/03	03/17/03	BUSINESS CARDS-FARMER		40.00
04 16	P1	3KS03000299	DO	03/27/03	03/27/03	PRINTING		457.50
04-16	P1	3KS03000262	METRO PLEX	03/20/03	04/20/03	METER USAGE		48.17
05 27	OP	3GP00403005	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING		198.00
05-28	P1	3KS03000323	DAVID L. ANDRUKITUS, INC	05/15/03	05/15/03	BUSINESS CARDS-DENNING		40.00
05 28	P1	3KS03000324	DO	05/12/03	05/12/03	BUSINESS CARDS-ALBRECHT		70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DENNIS MOORE—Con								
05 28	P1	3KS03000325	DO	04/29/03	04/29/03	BUSINESS CARDS-MERZ		128 50
05 28	P1	3KS03000326	DO	04/29/03	04/29/03	BUSINESS CARDS-VRIES		70 00
05 28	P1	3KS03000327	DO	04/30/03	04/30/03	BUSINESS CARDS-MOORE		230 00
05 28	P1	3KS03000337	METRO PLEX	04/20/03	05/20/03	METER OVERAGE		60 47
06 13	OP	3GP00503004	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING		297 00
06 13	OP	3GP00503004	DO	04/03/03	04/03/03	PRINTING		122 00
							PRINTING AND REPRODUCTION TOTALS:	1,820 14
		OTHER SERVICES						
04 04	F1	NN000002310	ACS DESKTOP SOLUTIONS, INC	02/19/03	02/19/03	T&M SERVICE		290 00
04 16	P1	3KS03000246	MEDIA LIBRARY	03/26/03	03/26/03	CLIPPING SERVICE		32 00
04 16	P1	3KS03000247	DO	03/19/03	03/19/03	CLIPPING SERVICE		62 00
04 16	P1	3KS03000248	DO	03/13/03	03/13/03	CLIPPING SERVICE		75 00
04 16	P1	3KS03000249	DO	03/19/03	03/19/03	CLIPPING SERVICE		32 00
04 17	P1	3KS03000292	KANSAS PRESS CLIPPING SERVICE	02/28/03	02/28/03	CLIPPING SERVICE		252 65
05 20	P1	3KS03000312	KENTUCKY PRESS CLIPPING SVC	03/31/03	03/31/03	CLIPPING SERVICE		193 45
05 20	P1	3KS03000314	MEDIA LIBRARY	03/01/03	03/31/03	CLIPPING SERVICE		75 00
05 20	P1	3KS03000316	DO	03/26/03	03/26/03	CLIPPING SERVICE		32 00
05-21	P1	3KS03000315	JACK BORING'S MASTER VIDEO	04/11/03	04/11/03	EQUIPMENT MAINTENANCE		299 98
05 28	P1	3KS03000342	KANSAS PRESS CLIPPING SERVICE	04/30/03	04/30/03	CLIPPING SERVICE		204 55
05 28	P1	3KS03000328	MEDIA LIBRARY	04/17/03	04/17/03	CLIPPING SERVICE		32 00
05-28	P1	3KS03000329	DO	04/30/03	04/30/03	CLIPPING SERVICE		62 00
							OTHER SERVICES TOTALS:	1,642 63
		SUPPLIES AND MATERIALS						
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8633277 03/31/03		9 00
04-16	C1	NW200310601	DO	03/14/03	03/14/03	BW 1816114308 03/14/03		49 50
04 16	C1	NW200310601	DO	03/13/03	03/13/03	BW 1816805459 03/13/03		16 60
04 16	P1	3KS03000261	HINCKLEY SPRINGS	03/26/03	03/26/03	BOTTLED WATER		17 00
04 16	P1	3KS03000263	DO	04/20/03	04/20/03	BOTTLED WATER		21 20
04-16	P1	3KS03000268	DO	03/12/03	03/12/03	WATER		18 75
04 16	P1	3KS03000285	DO	03/06/03	03/06/03	BOTTLED WATER		52 75
04 16	P1	3KS03000293	DO	03/23/03	03/23/03	BOTTLED WATER		40 00
04-16	P1	3KS03000283	JANA DENNING	03/20/03	03/20/03	SOFTWARE		10 52
04 16	P1	3KS03000265	KROSS OFFICE OUTFITTERS, INC	02/28/03	02/28/03	OFFICE SUPPLIES		392 41
04-16	P1	3KS03000288	DO	03/03/03	03/25/03	OFFICE SUPPLIES		101 35
04-16	P1	3KS03000295	LANIER WORLDWIDE, INC	03/11/03	03/11/03	OFFICE SUPPLIES		84 00
04-16	P1	3KS03000264	LAWRENCE JOURNAL WORLD	03/26/03	03/26/04	NEWSPAPERS		182 00
04-16	P1	3KS03000267	LENEXA CHAMBER OF COMMERCE	03/07/03	03/07/03	CHAMBER LUNCHEON		20 00
04-16	P1	3KS03000286	LIBERTY PRESS KANSAS CITY	04/03/03	04/04/04	SUBSCRIPTION		18 00
04-16	P1	3KS03000284	M KAYE CLEAVER	02/08/03	02/08/03	FOOD & BEVERAGE		15 00
04 16	P1	3KS03000271	SCOTT KRIGEL	01/03/03	02/02/03	COMPUTER HARDWARE PURCHASE		576 67
04-16	P1	3KS03000287	THE BUSINESS JOURNAL	09/19/03	09/19/03	SUBSCRIPTION		90 56
04 16	P1	3KS03000259	XEROX CORPORATION	03/03/03	03/03/03	OFFICE SUPPLIES		58 00
04 30	S1	03120000186		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,372 88

05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9020949 04/30/03	9.00
05–07	C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822875181 04/04/03	38.50
05–07	C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829603461 04/28/03	108.28
05–20	P1	3KS03000310	HINCKLEY SPRINGS	04/09/03	04/09/03	BOTTLED WATER	27.25
05–20	P1	3KS03000318	M KAYE CLEAVER	04/14/03	04/14/03	EQUIPMENT PURCHASE	96.75
05–20	P1	3KS03000308	OFFICE DEPOT CREDIT PLAN	03/09/03	03/28/03	OFFICE SUPPLIES	707.18
05–28	P1	3KS03000343	HINCKLEY SPRINGS	05/08/03	05/08/03	BOTTLED WATER	50.25
05–28	P1	3KS03000344	DO	05/06/03	05/06/03	BOTTLED WATER	27.25
05–28	P1	3KS03000345	DO	05/02/03	05/02/03	BOTTLED WATER	18.75
05–28	P1	3KS03000346	DO	04/24/03	04/24/03	BOTTLED WATER	25.50
05–28	P1	3KS03000347	DO	05/22/03	05/22/03	BOTTLED WATER	90.42
05–28	P1	3KS03000335	KROSS OFFICE OUTFITTERS, INC.	04/30/03	04/30/03	OFFICE SUPPLIES	306.79
05–28	P1	3KS03000334	OFFICE DEPOT CREDIT PLAN	04/21/03	04/21/03	OFFICE SUPPLIES	1,941.61
05–28	P1	3KS03000336	XEROX CORPORATION	05/01/03	05/01/03	OFFICE SUPPLIES	58.00
05–31	S1	03151000178		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,023.56
06–02	HR	591047	DEER PARK	03/31/03	03/31/03	REFUND; OVERPAYMENT	–9.00
06–02	HR	591047	DO	03/14/03	03/14/03	REFUND, OVERPAYMENT	–49.50
06–02	HR	591047	DO	03/13/03	03/13/03	REFUND, OVERPAYMENT	–16.60
06–02	HR	591047	DO	02/28/03	02/28/03	REFUND; OVERPAYMENT	–9.00
06–02	HR	591047	DO	02/03/03	02/03/03	REFUND; OVERPAYMENT	–96.38
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9406530 05/31/03	9.00
06–13	C1	NW200316401	DO	05/19/03	05/19/03	BW: 1836757029 05/19/03	38.50
06–30	S1	03181000176		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,033.13
						SUPPLIES AND MATERIALS TOTALS:	9,575.43
		EQUIPMENT					
04–17	P1	3A513000434	MORE DIRECT, INC	01/09/03	01/09/03	LAPTOP COMPUTERS	3,700.00
04–30	S8	MA000156588		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,543.42
05–30	S8	MA000172637		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,550.52
06–04	F2	RN000003405	LANIER WORLDWIDE	05/27/03	05/27/03	FAX MACHINE - LANIER 2000	672.75
06–30	S8	MA000187811		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,563.42
						EQUIPMENT TOTALS:	12,030.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,006.68
						OFFICE TOTALS:	260,006.68

2002 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–16	P1	3KS03000251	CYNTHIA S WENDT	11/21/02	12/31/02	TRAVEL EXPENSES	301.73
						TRAVEL TOTALS:	301.73
		RENT, COMMUNICATION, UTILITIES					
05–12	P2	HCV0300221	SUNTURN	05/08/03	05/08/03	PARTNER ACS R5 PROCESSOR	950.00
05–12	P2	HCV0300221	DO	05/08/03	05/08/03	5 SLOT CARRIER R2	143.25
05–12	P2	HCV0300221	DO	05/08/03	05/08/03	PARTNER ACS R3 308EC EXPANSION	463.50
05–12	P2	HCV0300221	DO	05/08/03	05/08/03	PARTNER VOICE MAIL REL 3.0, 12	591.75
05–12	P2	HCV0300221	DO	05/08/03	05/08/03	KEY PARTNER 18-B BLK W/DISPLAY	1,882.00
05–12	P2	HCV0300221	DO	05/08/03	05/08/03	SERVICES LABOR	384.00
						RENT, COMMUNICATION, UTILITIES TOTALS	4,414.50
		PRINTING AND REPRODUCTION					
04–03	OP	3GP00203001	PUBLIC PRINTER	12/11/02	12/11/02	PRINTING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DENNIS MOORE —Con							
04 03 OP	3GP00203001	DO	12/11/02	12/11/02	PRINTING		445 00
04-03 OP	3GP00203001	DO	12/11/02	12/11/02	PRINTING		295 00
05 20 P1	3KS03000311	DAVID L ANDRUKITUS, INC	12/12/02	12/12/02	BUSINESS CARDS-MOORE		58 50
					PRINTING AND REPRODUCTION TOTALS		823 50
	OTHER SERVICES						
04 16 P1	3KS03000297	KENTUCKY PRESS CLIPPING SVC	11/30/02	11/30/02	CLIPPING SERVICE		456 15
					OTHER SERVICES TOTALS:		456 15
	SUPPLIES AND MATERIALS						
04 30 S1	03120000185		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		165 65
05 31 S1	03151000177		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-542 60
					SUPPLIES AND MATERIALS TOTALS.		708 25
	EQUIPMENT						
05 16 F2	RN000003226	XEROX OMNIFAX	02/20/03	02/20/03	FAX MACHINE - XEROX FAX CENTRE		1,674 00
					EQUIPMENT TOTALS.		1,674 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,961 63
					OFFICE TOTALS:		6,961 63
2003 HON JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,780.61	3,661 44
					PERSONNEL COMPENSATION	344,689 49	173,430 60
					PERSONNEL BENEFITS	647 93	284 41
					TRAVEL	154 75	111 75
					RENT, COMMUNICATION, UTILITIES	21,208 90	11,081 72
					PRINTING AND REPRODUCTION	761 36	640 90
					OTHER SERVICES	682.00	418 00
					SUPPLIES AND MATERIALS	17,473.64	14,395 89
					EQUIPMENT	14,851 02	7,425 51
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	406,249 70	211,450 22
					OFFICE TOTALS.	406,249.70	211,450 22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30 OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,069 52
05 30 OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		1,371 68
06-30 OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		1,220 24
					FRANKED MAIL TOTALS:		3,661 44
PERSONNEL COMPENSATION							
		ADAMS,KATHLEEN RYAN	04/01/03	06/30/03	STAFF ASSISTANT		12,500 01
		AIKEN,TIMOTHY B	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		3,500.01
		BILES,LINDA P	04/01/03	06/30/03	STAFF ASSISTANT		10,500.00
		BREIG,CAROLINE M	04/01/03	06/30/03	STAFF ASSISTANT		8,000.01
		DRUMMOND,DANIEL F	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		15,500.01

			DURRER,AUSTIN		04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
			FEDERICI,VIRGINIA Z		04/01/03	06/30/03	STAFF ASSISTANT	10,125.00
			FINKLE,AMANDA M		04/01/03	06/30/03	PERSONAL ASSISTANT/SCHEDULER	11,250.00
			HEARDING,PETER		04/01/03	06/30/03	CASEWORKER	8,750.01
			JOSEPH,RICHARD		04/01/03	06/30/03	OFFICE MANAGER	10,500.00
			KLOCH,DONNA C		04/01/03	06/30/03	CASEWORKER	11,000.01
			KOLOSZAR,MELISSA ANN		04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	300.00
			LAWSON,PETER H		04/01/03	06/30/03	LEGISLATIVE COUNSEL	18,999.99
			MCDONALD,RENEE N		04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,499.99
			PARK,JENNIFER		04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,624.99
			VALENCIA,ROBERTO C		06/24/03	06/30/03	STAFF ASSISTANT	505.56
			WARNER,SUSAN H		04/01/03	06/30/03	DISTRICT DIRECTOR	19,125.00
							PERSONNEL COMPENSATION TOTALS:	173,430.60
		PERSONNEL BENEFITS						
04-30	S7	03120000293			04/01/03	04/30/03	TRANSIT BENEFITS	112.35
05-31	S7	03151000314			05/01/03	05/31/03	TRANSIT BENEFITS	85.95
06-30	S7	03181000291			06/01/03	06/30/03	TRANSIT BENEFITS	86.11
							PERSONNEL BENEFITS TOTALS:	284.41
		TRAVEL						
04-03	P1	3VA08000093	CAROLINE M BREIG		03/22/03	03/22/03	PARKING	7.75
04-11	P1	3VA08000096	AUSTIN DURRER		04/02/03	04/02/03	TAXI	15.00
05-01	P1	3VA08000105	JENNIFER PARK		04/28/03	04/28/03	TAXI FARES	16.00
05-08	P1	3VA08000112	TIMOTHY B AIKEN		02/10/03	04/30/03	PARKING & TAXIS	25.00
05-09	P1	3VA08000114	RICHARD JOSEPH		05/04/03	05/05/03	MILEAGE	48.00
							TRAVEL TOTALS:	111.75
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	3VA08000088	COX COMMUNICATIONS		04/03/03	05/02/03	CABLE-DO	54.08
04-07	P1	3VA08000094	GOVERNMENT SYSTEMS DIVISION		03/20/03	03/20/03	TELEPHONE REPAIR	150.00
04-18	P9	VA08C1R0304	CPI-HAFT EQUITIES-ROSE HILL LP		04/01/03	04/30/03	ALEXANDRIA - RENT	2,382.92
04-22	P1	3VA08000100	VERIZON MARYLAND INC		03/07/03	04/06/03	DO PHONE SERVICE	376.88
04-30	S5	DY000008811			03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	53.85
04-30	S5	DY000008815			03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	DY000008817			03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	133.00
04-30	S5	DY000008818			03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	688.11
05-09	P1	3VA08000113	COX COMMUNICATIONS		05/03/03	06/02/03	CABLE-DO	54.08
05-20	P9	VA0801R0305	CPI-HAFT EQUITIES-ROSE HILL LP		05/01/03	05/31/03	ALEXANDRIA - RENT	2,382.92
05-23	P1	3VA08000120	VERIZON MARYLAND INC		04/07/03	05/06/03	DIST PHONE SERVICE	360.75
05-31	S5	DY315008736			04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	47.11
05-31	S5	DY315008740			04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	DY315008742			04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	133.00
05-31	S5	DY315008743			04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	636.36
06-12	P1	3VA08000131	COX COMMUNICATIONS		06/03/03	07/02/03	CABLE-DO	54.08
06-20	P9	VA0801R0306	CPI-HAFT EQUITIES-ROSE HILL LP		06/01/03	06/30/03	ALEXANDRIA - RENT	2,382.92
06-25	P1	3VA08000135	VERIZON MARYLAND INC		05/07/03	06/06/03	DISTRICT TELEPHONE SERVICE	373.29
06-30	S5	DY318108866			05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	78.34
06-30	S5	DY318108870			05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	388.00
06-30	S5	DY318108873			05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	133.00
06-30	S5	DY318108874			05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	55.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,081.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JAMES P MORAN JR—Con								
		PRINTING AND REPRODUCTION						
04-03	P2	OSP25147	BETHESDA ENGRAVERS	02/14/03	02/14/03	BUSINESS CARDS - 250 @ 21 00		42 00
04-11	P2	OSP25901	DAVID L ANDRUKITUS, INC	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 32 50		32 50
04-22	P1	3VA08000102	DANIEL F DRUMMOND	04/08/03	04/08/03	DUPLICATING SERVICES FOR MTG		129 41
04-22	P1	3VA08000103	DO	03/16/03	03/16/03	COPIES		41 84
04-24	P2	OSP26186	DAVID L ANDRUKITUS, INC	04/07/03	04/07/03	250 RAISED LETTER BUSINESS CAR		16 25
04-30	S3	03120000146		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		29 50
05-02	OP	3GP00303005	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING		42 00
05-06	P2	OSP26187	DAVID L ANDRUKITUS, INC	04/07/03	04/07/03	BUSINESS CARDS - 250 @ 32 50		32 50
05-06	P2	OSP26334	DO	04/15/03	04/15/03	BUSINESS CARDS - 250 @ 32 50		32 50
05-06	P2	OSP26419	DO	04/24/03	04/24/03	BUSINESS CARDS - 250 @ 32 50		65 00
05 31	S3	03151000176		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		21 40
06-13	OP	3GP00503004	PUBLIC PRINTER	03/28/03	03/28/03	PRINTING		61 00
06-25	P1	3VA08000137	J DAVID SIMS	06/10/03	06/19/03	PHOTOGRAPHER		95 00
							PRINTING AND REPRODUCTION TOTALS	640 90
		OTHER SERVICES						
04-03	P1	3VA08000091	ROSA MCEACHERN,INC	03/01/03	03/31/03	CLEANING SERVICES FOR DO		132 00
05 01	P1	3VA08000109	DO	04/01/03	04/30/03	CLEANING SERVICES FOR DO		132.00
06-04	P1	3VA08000124	DO	05/01/03	05/31/03	CLEANING SERVICES FOR DO		132 00
06-25	P1	3VA08000136	SCOTTY'S FIRE EXT SERVICE	06/13/03	06/13/03	FIRE EXTINGUISHER SERVICE		22.00
							OTHER SERVICES TOTALS	418 00
		SUPPLIES AND MATERIALS						
04-03	P1	3VA08000089	DEER PARK SPRING WATER	03/14/03	03/26/03	WATER-DO		23.43
04-03	P1	3VA08000092	RICHARD JOSEPH	03/19/03	03/19/03	OFFICE SUPPLIES		26 50
04-11	P1	3VA08000097	DEER PARK SPRING WATER	03/06/03	03/31/03	WATER-DC		62 66
04-11	P1	3VA08000095	RENEE N MCDONALD	04/03/03	04/03/03	OFFICE SUPPLIES		6 96
04-11	P1	3VA08000098	RICHARD JOSEPH	04/05/03	04/05/03	BEVERAGES		4 25
04-11	P1	3VA08000099	DO	04/06/03	04/07/03	OFFICE SUPPLIES		14 90
04-22	P1	3VA08000101	DANIEL F DRUMMOND	02/14/03	02/14/03	FOOD & BEVERAGE (BALANCE DUE)		5 64
04-24	P1	3VA08000104	ALLIED OFFICE PRODUCTS	04/23/03	04/23/03	COFFEE SERVICE FOR DC		60 95
04-30	S1	03120000357		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		595 46
05-01	P1	3VA08000106	ALLIED OFFICE PRODUCTS	02/19/03	02/19/03	COFFEE SERVICE FOR DC		13 00
05-01	P1	3VA08000107	DO	03/01/03	03/31/03	COFFEE SERVICE FOR DC		20 00
05-01	P1	3VA08000108	DO	04/01/03	04/30/03	COFFEE SERVICE FOR DC		20.00
05-08	P1	3VA08000111	TIMOTHY B AIKEN	05/05/03	05/05/03	OFFICE SUPPLIES		16 50
05-09	P1	3VA08000115	DEER PARK SPRING WATER	04/08/03	04/26/03	WATER-DO		15 44
05-09	P1	3VA08000117	THE JOURNAL NEWSPAPERS	06/04/03	06/04/04	SUBSCRIPTION FOR DO		56 00
05-09	P1	3VA08000116	THE WASHINGTON TIMES	05/27/03	05/27/04	SUBSCRIPTION FOR DC		223 68
05-13	P1	3VA08000118	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/08/04	CONG QTR SVC-WEEKLY MAG		1,940 00
05-13	P1	3VA08000119	DOW JONES & COMPANY, INC	03/15/03	03/15/04	RENEW SUBSCRIPTION		189.00
05-23	P1	3VA08000123	DANIEL F DRUMMOND	05/11/03	05/11/03	REFERENCE MATERIALS		38 56
05-23	P1	3VA08000121	DEER PARK SPRING WATER	04/16/03	04/30/03	COFFEE SERVICE FOR DC		51 59
05-23	P1	3VA08000122	RICHARD JOSEPH	05/05/03	05/05/03	OFFICE SUPPLIES		12 94

05 31	S1	03151000341		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		474.70
06-04	P1	3VA08000126	LEADERSHIP DIRECTORIES, INC.	06/03/03	06/04/04	CONGRESSIONAL YELLOW BOOK		360.00
06-04	P1	3VA08000127	DO	06/03/03	06/04/04	FEDERAL YELLOW BOOK		612 00
06-04	P1	3VA08000125	SUN GAZETTE NEWSPAPERS	05/02/03	05/05/04	NEWSPAPER SUBSCRIPTION		35.00
06-12	P1	3VA08000132	ALLIED OFFICE PRODUCTS	06/03/03	06/03/03	GOLD CUP COFFEE SERVICE-DC		35 00
06 12	P1	3VA08000129	DEER PARK SPRING WATER	05/29/03	05/31/03	WATER-DC		33.50
06-12	P1	3VA08000130	DO	04/29/03	05/26/03	WATER-DC		54.80
06 12	P1	3VA08000128	THE ECONOMIST	07/05/03	07/04/04	SUBSCRIPTION		119.00
06-17	P1	3VA08000134	ALLIED OFFICE PRODUCTS	04/05/03	05/31/03	COFFEE SERVICE FOR DC		40.00
06 17	P1	3VA08000133	CAROLINE M BREIG	06/09/03	06/09/03	FOOD AND BEVERAGE		82 68
06 25	P1	3VA08000138	CONGRESSIONAL QUARTERLY, INC	06/16/03	06/15/04	SUB - HOUSE ACTION REPORT		5,140.00
06-25	P1	3VA08000139	DO	05/19/03	05/10/04	SUB - CQ TODAY PRINT - DAILY		2,200.00
06 30	S1	03181000338		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,811.75
						SUPPLIES AND MATERIALS TOTALS		14,395.89
		EQUIPMENT						
04 30	S8	MA000159895		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,475.17
05-30	S8	MA000173399		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,475.17
06-30	S8	MA000187283		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,475.17
						EQUIPMENT TOTALS		7,425.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS		211,450 22
						OFFICE TOTALS:		211,450 22

2002 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05 08	P1	3VA08000110	TIMOTHY B AIKEN	10/18/02	10/18/02	TAXI		8.00
						TRAVEL TOTALS:		8 00
		OTHER SERVICES						
04-03	P1	3VA08000090	COMBINED PROPERTIES INC	01/01/02	12/31/02	COMMON AREA MAINTENANCE		2,653 85
06-03	HR	591048	DO	01/01/02	12/31/02	RET'D CHK; PAYMENT ERROR		2,653 85
						OTHER SERVICES TOTALS		0 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8 00
						OFFICE TOTALS:		8 00

2003 HON JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,955.97	2,724 04
PERSONNEL COMPENSATION	314,405 63	156,429 48
TRAVEL	44,839.08	24,231.76
RENT, COMMUNICATION, UTILITIES	25,668 40	15,172 12
PRINTING AND REPRODUCTION	4,167 88	2,751 71
OTHER SERVICES	2,471 85	1,419 85
SUPPLIES AND MATERIALS	15,328.29	5,498 55
EQUIPMENT	23,767 63	13,007 20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,604.73	221,234 71
OFFICE TOTALS:	434,604 73	221,234.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		585 10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JERRY MORAN—Con							
05 30 OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		1,237 94
06 30 OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		901 00
						FRANKED MAIL TOTALS	2,724 04
	PERSONNEL COMPENSATION						
		CURTIN,CLAY J	04/01/03	05/16/03	PAID INTERN		1,840 00
		DEPPERSCHMIDT,ERIC J	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,875 00
		DETHLOFF,LISA M	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,875 00
		EMEL,CRYSTAL B	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,999 99
		HIXSON JON	04/01/03	06/30/03	CHIEF OF STAFF		5,000 01
		HOWE STEVEN KIRK	05/12/03	06/30/03	LEGISLATIVE CORRESPONDENT		4,115 00
		DO	04/01/03	04/30/03	PAID INTERN		1,200 00
		HUGHES,DOROTHY J	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,666 66
		DO	04/01/03	04/30/03	PART-TIME EMPLOYEE		800 00
		JOHNSON,W KIRK	04/01/03	06/30/03	DISTRICT DIRECTOR		20,250 00
		LUDLUM,KELLI D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,750 01
		MCKEEMAN,TREVOR T	06/02/03	06/30/03	LEGISLATIVE ASSISTANT		3,786 11
		MCPHAIL,LINDSAY A	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		8,000 01
		MURPHY,TRAVIS J	04/01/03	06/30/03	PRESS SECRETARY		11,499 99
		PALEN,CANDICE D	06/01/03	06/30/03	PAID INTERN		1,680 00
		PETERSON,KIP	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,125 00
		ROBERTS,HALEY E	05/21/03	06/30/03	PAID INTERN		1,600 00
		RULLMAN,KIMBERLY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,000 00
		SOULE,NATHAN T	06/02/03	06/30/03	PAID INTERN		241 67
		SUELTER,JEANETTE	04/01/03	06/30/03	STAFF ASSISTANT/RECEPTIONIST		8,375 01
		TWEITO,MATTHEW	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500 00
		VEAZEY,AERICA J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,000 01
		ZAMRZLA,MICHAEL E	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		10,250 01
						PERSONNEL COMPENSATION TOTALS	156,429 48
	TRAVEL						
04 01 P1	3KS01000209	HON JERRY MORAN	03/25/03	03/30/03	TRAVEL REIMBURSEMENT		1,890 70
04 03 P1	3KS01000212	ERIC J DEPPERSCHMIDT	02/27/03	03/21/03	AUTO MILEAGE		269.28
04 08 P1	3KS01000215	KELLI D LUDLUM	02/21/03	03/28/03	TRAVEL REIMBURSEMENT		57 72
04 09 P1	3KS01000220	HON JERRY MORAN	04/04/03	04/07/03	TRAVEL REIMBURSEMENT		686 32
04 09 P1	3KS01000216	JON HIXSON	03/28/03	03/30/03	TRAVEL REIMBURSEMENT		523 60
04 09 P1	3KS01000221	W KIRK JOHNSON	03/25/03	04/02/03	TRAVEL REIMBURSEMENT		615 63
04 16 P1	3KS01000225	JON HIXSON	03/21/03	04/13/03	TRAVEL EXPENSES		908 52
04-18 HR	591017	HON JERRY MORAN	01/29/03	02/05/03	REFUND, DUPLICATE PAYMENT		-661 80
04-18 HR	591017	DO	02/13/03	02/25/03	REFUND, INCORRECT PAYEE		-750 04
04 18 HR	591017	DO	02/10/03	03/03/03	REFUND, DUPLICATE PAYMENT		-750 04
04 18 HR	591017	DO	03/25/03	03/30/03	REFUND, DUPLICATE PAYMENT		-750.04
04-22 P1	3KS01000235	AERICA VEAZEY	04/16/03	04/17/03	TRAVEL EXPENSES		635 30
04-22 P1	3KS01000234	KIP PETERSON	04/18/03	04/18/03	TRAVEL EXPENSES		799 98
04 22 P1	3KS01000228	LISA M DETHLOFF	04/09/03	04/09/03	TRAVEL EXPENSES		37 23

04-22	P1	3KS01000233	W KIRK JOHNSON	04/08/03	04/16/03	TRAVEL EXPENSES	321.00
04-23	P1	3KS01000236	CLAY CHEVROLET	01/25/03	02/11/03	CAR RENTAL	750.04
05-01	P1	3KS01000248	DO	04/09/03	04/25/03	CAR RENTAL	722 84
05 01	P1	3KS01000244	HON JERRY MORAN	03/06/03	04/29/03	TRAVEL REIMBURSEMENT	1,794 36
05 01	P1	3KS01000245	JON HIXSON	04/23/03	04/27/03	TRAVEL REIMBURSEMENT	591.44
05-01	P1	3KS01000238	KIP PETERSON	04/11/03	04/11/03	TAXI FARE	12.00
05 01	P1	3KS01000246	DO	04/23/03	04/23/03	TAXI	14 00
05-15	P1	3KS01000257	ERIC J DEPPERSCHMIDT	04/11/03	04/26/03	TRAVEL REIMBURSEMENT	431 98
05 15	P1	3KS01000255	HON. JERRY MORAN	04/21/03	05/12/03	TRAVEL REIMBURSEMENT	1,530 39
05 15	P1	3KS01000253	JON HIXSON	04/23/03	04/23/03	LODGING	114 14
05-15	P1	3KS01000254	KELLI D LUDLUM	03/01/03	05/07/03	TRAVEL REIMBURSEMENT	853.78
05-15	P1	3KS01000256	MICHAEL E ZAMRZLA	04/02/03	04/26/03	TRAVEL REIMBURSEMENT	437.80
05 20	P1	3KS01000258	LISA M DETHLOFF	05/05/03	05/07/03	TRAVEL REIMBURSEMENT	411.00
05 29	P1	3KS01000263	HON. JERRY MORAN	05/15/03	05/25/03	TRAVEL REIMBURSEMENT	1,014.55
05 29	P1	3KS01000266	KELLI D LUDLUM	05/16/03	05/18/03	TRAVEL REIMBURSEMENT	666.72
05 29	P1	3KS01000264	KIMBERLY RULLMAN	01/23/03	01/26/03	TRAVEL REIMBURSEMENT	532.27
05-29	P1	3KS01000267	MICHAEL E ZAMRZLA	04/23/03	04/26/03	TRAVEL REIMBURSEMENT	400 68
05 29	P1	3KS01000265	TRAVIS J MURPHY	05/14/03	05/19/03	TRAVEL REIMBURSEMENT	768.99
06 06	P1	3KS01000275	ERIC J DEPPERSCHMIDT	05/16/03	05/28/03	TRAVEL REIMBURSEMENT	627 26
06-06	P1	3KS01000269	HON JERRY MORAN	05/23/03	06/02/03	TRAVEL REIMBURSEMENT	740 83
06 06	P1	3KS01000270	JON HIXSON	05/24/03	06/02/03	TRAVEL REIMBURSMENT	755 13
06-06	P1	3KS01000274	KELLI D LUDLUM	05/24/03	05/27/03	TRAVEL REIMBURSEMENT	765 51
06-06	P1	3KS01000276	LISA M DETHLOFF	05/12/03	05/29/03	TRAVEL REIMBURSEMENT	585.97
06 06	P1	3KS01000271	W KIRK JOHNSON	04/21/03	05/29/03	TRAVEL REIMBURSEMENT	713 54
06 06	P1	3KS01000272	DO	05/27/03	05/27/03	TRAVEL REIMBURSEMENT	130 10
06 13	P1	3KS01000289	HON JERRY MORAN	06/05/03	06/09/03	TRAVEL REIMBURSEMENT	839 16
06 13	P1	3KS01000290	KIP PETERSON	05/30/03	06/02/03	TRAVEL REIMBURSEMENT	629 18
06 18	P1	3KS01000298	AERICA VEAZEY	06/04/03	06/08/03	TRAVEL REIMBURSEMENT	418 40
06 18	P1	3KS01000295	HON JERRY MORAN	06/13/03	06/15/03	TRAVEL REIMBURSEMENT	542 24
06 18	P1	3KS01000296	JEANETTE SUELTER	06/13/03	06/13/03	TAXI	6 00
06 19	P1	3KS01000297	TREVOR MCKEEMAN	06/13/03	06/15/03	TRAVEL REIMBURSEMENT	459 50
06-25	P1	3KS01000300	HON JERRY MORAN	06/19/03	06/23/03	TRAVEL REIMBURSEMENT	832 29
06 25	P1	3KS01000301	MICHAEL E. ZAMRZLA	05/12/03	06/06/03	TRAVEL REIMBURSEMENT	764.70
06 26	P1	3KS01000304	KELLI D LUDLUM	06/05/03	06/09/03	TRAVEL REIMBURSEMENT	541 61
						TRAVEI TOTALS	24,231 76
		RENT, COMMUNICATION, UTILITIES					
04 01	P1	3KS01000210	SOUTHWESTERN BELL	02/17/03	03/16/03	DIST PHONE SERVICE-HUTCHINSON	205 39
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	28.65
04 03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	5 13
04 04	CB	FXF030404A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	23 79
04 08	P1	3KS01000214	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	389 41
04 09	P1	3KS01000218	ALLTEL	03/25/03	04/24/03	KANSAS CELL PHONE	92 44
04 09	P1	3KS01000219	DO	03/25/03	04/24/03	KANSAS CELL PHONE	152 69
04 09	P1	3KS01000217	SOUTHWESTERN BELL	02/23/03	03/22/03	PHONE SERVICE-HAYS	166 94
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	5 55
04 17	P2	HCV0300900	VERIZON WIRELESS	04/09/03	04/09/03	HOLSTER FOR LG-TM510 CELL PHO	14 99
04 18	P9	KS0102R0304	EMPRISE BANK NA	04/01/03	04/30/03	HAYS - RENT	525 00
04 18	P9	KS0101R0304	FIRST NAT'L BK OF HUTCHINSON	04/01/03	04/30/03	HUTCHINSON, KS	597 92
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	20 43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JERRY MORAN—Con							
04-22	P1 3KS01000237	CENTRAL STATES MEDIA	05/01/03	05/01/04	MEDIA TRACKING SERVICE		1,228 50
04-22	P1 3KS01000231	COX COMMUNICATIONS	04/13/03	05/21/03	CABLE SERVICE-HUTCHINSON-DO		50 14
04-22	P1 3KS01000232	MENGES RENTAL INC	04/21/03	04/21/03	TABLE & CHAIRS RENTAL		40 49
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		15 49
04 25	CB FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		26 96
04-28	P2 HCV0301011	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA T720 CELLPH (202) 22		129 99
04 30	S5 DY000003916		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		34 83
04 30	S5 DY000003917		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		509 51
04 30	S5 DY000003923		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		99 00
04 30	S5 DY000003926		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		128 00
04 30	S5 DY000003927		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		909 99
05 01	P1 3KS01000240	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		257 69
05 01	P1 3KS01000247	CRYSTAL B EMEL	04/24/03	04/24/03	POSTAGE		14 15
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		12 34
05-15	P1 3KS01000249	ALLTEL	04/25/03	05/24/03	DISTRICT PHONE TOLLS-JOHNSON		142 05
05 15	P1 3KS01000250	DO	04/25/03	05/24/03	DISTRICT PHONE TOLLS-MEMBER		249 65
05-15	P1 3KS01000252	SOUTHWESTERN BELL	03/17/03	04/16/03	HUTCHINSON TELEPHONE BILL		171 17
05 16	CB FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		16 91
05 16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		10 76
05-19	P2 HCV0301072	VERIZON WIRELESS	05/13/03	05/13/03	VPC FOR MOTOROLA T720 CELL PHO		22 49
05 19	P2 HCV0301072	DO	05/13/03	05/13/03	DESKTOP CHARGER FOR T720		37 49
05 20	P1 3KS01000260	AT&T	04/22/03	04/22/03	HAYS TELEPHONE SERVICE		3 43
05 20	P9 KS0102R0305	EMPRISE BANK NA	05/01/03	05/31/03	HAYS - RENT		525.00
05-20	P9 KS0101R0305	FIRST NAT L BK OF HUTCHINSON	05/01/03	05/31/03	HUTCHINSON, KS		597 92
05 20	P1 3KS01000261	SOUTHWESTERN BELL	03/23/03	04/22/03	HAYS TELEPHONE SERVICE		167 48
05 20	P2 HCV0301106	VERIZON WIRELESS	05/12/03	05/12/03	TRAVEL CHARGERFOR T720 (66451		22 49
05-27	HV 3A901000203		01/07/03	01/07/03	HIR GRAPHICS (TRANSFER)		20 00
05-31	S5 DY315003887		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		34 83
05-31	S5 DY315003888		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		520 48
05-31	S5 DY315003894		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		96 00
05-31	S5 DY315003897		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05-31	S5 DY315003898		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,094 82
06 02	CB FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		16.42
06-06	P1 3KS01000284	ALLTEL	05/25/03	06/24/03	CONG CELL PHONE SVC		163 61
06-06	P1 3KS01000285	DO	05/25/03	06/24/03	JOHNSON'S CELL PHONE SVC		802 57
06-06	P1 3KS01000279	AT&T	05/22/03	05/22/03	HAYS DISTRICT PHONE BILL		38 32
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL		23 19
06 06	P1 3KS01000280	SOUTHWESTERN BELL	04/23/03	05/22/03	HAYS PHONE BILLS		168.77
06 06	P1 3KS01000282	DO	04/17/03	05/16/03	HUTCHINSON PHONE BILL		401 94
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		16 00
06 18	P2 HCV0301276	VERIZON WIRELESS	06/11/03	06/11/03	MOTOROLA T720 CELL PHONE (202		149 99
06 18	P2 HCV0301276	DO	06/11/03	06/11/03	DESKTOP CHARGER FOR T720		74.98
06-18	P2 HCV0301276	DO	06/11/03	06/11/03	TRAVEL CHARGER FOR T720		44.98

06-18	P2	HCV0301276	DO	06/11/03	06/11/03	VPC FOR T720	44.98
06-18	P2	HCV0301276	DO	06/11/03	06/11/03	LEATHER CASE W/SWIVEL FOR T720	17.99
06-20	P9	KS0102R0306	EMPRISE BANK NA	06/01/03	06/30/03	HAYS - RENT	525.00
06-20	P9	KS0101R0306	FIRST NAT'L BK OF HUTCHINSON	06/01/03	06/30/03	HUTCHINSON, KS	597.92
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	36.10
06-25	P1	3KS01000302	KANSAS STATE FAIR	06/24/03	06/24/03	TEMP SPACE RENTAL	450.00
06-26	P1	3KS01000305	CINGULAR INTERACTIVE	05/01/03	05/31/03	WIRELESS SERVICE	124.97
06-30	S5	DY318103931		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	34.83
06-30	S5	DY318103932		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	524.04
06-30	S5	DY318103938		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	109.00
06-30	S5	DY318103942		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318103943		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,132.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,172.12
		PRINTING AND REPRODUCTION					
04-16	P1	3KS01000227	IKON OFFICE SOLUTIONS	12/30/02	03/30/03	METER USAGE	145.00
04-22	P1	3KS01000229	EAGLE CABLE TV OF HAYS	04/04/03	04/04/03	ADVERTISING	41.14
04-30	S3	03120000028		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	529.04
05-01	P1	3KS01000239	LOWEN CORPORATION	04/17/03	04/17/03	PRINTING FEE	461.33
05-20	P2	OSP26385	BETHESDA ENGRAVERS	04/18/03	04/18/03	STATIONERY - 750 @ 217.50	217.50
05-20	P2	OSP26385	DO	04/18/03	04/18/03	250 BUFF,ENGRAVED, ENVELOPES@	89.95
05-20	P1	3KS01000259	EAGLE CABLE TV OF HAYS	05/01/03	05/31/03	ADVERTISING	41.14
05-31	S3	03151000035		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	255.40
06-06	P1	3KS01000286	DAVID L ANDRUKITUS, INC	06/03/03	06/03/03	PRINTING & MAILING SERVICES	160.00
06-06	P1	3KS01000281	EAGLE CABLE TV OF HAYS	06/01/03	06/30/03	ADVERTISEMENT	36.14
06-30	S3	03181000031		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	775.07
						PRINTING AND REPRODUCTION TOTALS:	2,751.71
		OTHER SERVICES					
04-03	P1	3KS01000213	KENTUCKY PRESS CLIPPING SVC	03/31/03	03/31/03	CLIPPING SERVICES	369.00
04-16	P1	3KS01000226	CRYSTAL B EMEL	04/08/03	04/08/03	REGISTRATION FEE	200.00
05-15	P1	3KS01000251	KANSAS PRESS CLIPPING SERVICE	04/30/03	04/30/03	CLIPPING SERVICE	404.15
06-06	P1	3KS01000277	KENTUCKY PRESS CLIPPING SVC	05/13/03	05/13/03	CLIPPING SERVICE	446.70
						OTHER SERVICES TOTALS:	1,419.85
		SUPPLIES AND MATERIALS					
04-01	P1	3KS01000211	THE EMPORIA GAZETTE	03/31/03	03/31/04	SUBSCRIPTION	118.80
04-09	P1	3KS01000224	NORTHWESTERN OFFICE SUPPLIERS	03/28/03	03/28/03	OFFICE SUPPLIES-HAYS DO	43.94
04-09	P1	3KS01000222	ROBERTS HUTCH-LINE, INC	03/17/03	03/28/03	OFFICE SUPPLIES-HUTCHINSON	134.94
04-09	P1	3KS01000223	SOUTHWEST DAILY TIMES	04/12/03	04/12/04	SUBSCRIPTION RENEWAL	117.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8689383 03/31/03	12.00
04-16	C1	NW200310601	DO	03/12/03	03/12/03	BW 1815232309 03/12/03	80.19
04-17	P2	OSS25872	PICTURE PRODUCTS INC	03/20/03	03/20/03	SEAL	21.00
04-22	P1	3KS01000230	ROBERTS HUTCH-LINE, INC	04/14/03	04/14/03	OFFICE SUPPLIES-HUTCHINSON DO	45.96
04-30	S1	03120000097		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	997.50
05-01	P1	3KS01000243	GOODLAND DAILY NEWS	04/30/03	04/30/04	SUBSCRIPTION RENEWAL	80.00
05-01	P1	3KS01000241	ROBERTS HUTCH-LINE, INC	04/18/03	04/18/03	OFFICE SUPPLIES-HUTCHINSON DO	79.98
05-01	P1	3KS01000242	SALINA JOURNAL	04/30/03	04/30/04	NEWSPAPER SUBSCRIPTION	203.19
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9076021 04/30/03	12.00
05-07	C1	NW200312701	DO	04/02/03	04/02/03	BW: 1821993555 04/02/03	51.03
05-07	C1	NW200312701	DO	04/24/03	04/24/03	BW: 1828690535 04/24/03	94.77
05-28	P1	3KS01000262	DOW JONES & COMPANY, INC	05/28/03	05/28/04	SUBSCRIPTION	189.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JERRY MORAN—Con								
05 31	S1	03151000091		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		178 99
06 06	P1	3KS01000287	ACS DESKTOP SOLUTIONS INC	05/22/03	05/22/03	COMPUTER HARDWARE PURCHASE		449 00
06 06	P1	3KS01000288	APPLIED COMPUTER SERVICES INC	04/07/03	04/07/03	COMPUTER HARDWARE PURCHASE		598 76
06-06	P1	3KS01000273	JEANETTE SUELTER	05/24/03	05/28/03	OFFICE SUPPLIES		72 27
06 06	P1	3KS01000283	NORTHWESTERN OFFICE SUPPLIERS	05/29/03	05/29/03	OFFICE SUPPLIES-HAYS DO		356 91
06 06	P1	3KS01000278	ROBERTS HUTCH-LINE, INC	06/02/03	06/02/03	OFFICE SUPPLIES-HUTCHINSON DO		59 00
06 10	P1	3KS01000268	ELLSWORTH COUNTY INDEPENDENT	06/05/03	06/05/04	SUBSCRIPTION RENEWAL		35 00
06-13	P1	3KS01000292	ACS DESKTOP SOLUTIONS, INC	03/18/03	03/18/03	COMPUTER HARDWARE PURCHASE		351 00
06 13	P1	3KS01000293	DO	03/18/03	03/18/03	COMPUTER HARDWARE PURCHASE		351 00
06 13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9460526 05/31/03		12 00
06 13	C1	NW200316401	DO	05/15/03	05/15/03	BW 1835834829 05/15/03		72 90
06 13	P1	3KS01000291	ROBERTS HUTCH LINE, INC	06/02/03	06/02/03	OFFICE SUPPLIES-HUTCHINSON DO		499 00
06-18	P1	3KS01000294	ACS DESKTOP SOLUTIONS, INC	06/16/03	06/16/03	COMPUTER HARDWARE PURCHASE		315 00
06 18	P1	3KS01000299	ROBERTS HUTCH-LINE, INC	06/09/03	06/09/03	OFFICE SUPPLIES FOR DO		5 99
06 25	P1	3KS01000303	DO	06/13/03	06/13/03	OFFICE SUPPLIES-HUTCHINSON DO		29 90
06 30	S1	03181000089		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		-169 47
							SUPPLIES AND MATERIALS TOTALS	5,498 55
		EQUIPMENT						
04 30	S8	MA000157858		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,586 81
05 30	S8	MA000172421		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,586 81
06 11	P1	3A613000019	JON HIXSON	05/13/03	05/13/03	LAPTOP COMPUTER		2,246 77
06 30	S8	MA000184299		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,586 81
							EQUIPMENT TOTALS	13,007 20
							OFFICIAL EXPENSES OF MEMBERS TOTALS	221,234 71
							OFFICE TOTALS	221,234 71
2002 HON JERRY MORAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05 06	HR	591029	KELLI D LUDLUM	07/20/02	07/23/02	REFUND, OVERPAYMENT		-529 78
							TRAVEL TOTALS	-529 78
		RENT, COMMUNICATION, UTILITIES						
04 01	HR	591004	VERIZON WIRELESS	12/06/02	12/06/02	RET'D CHK, DUPLICATE PAYMENT		-14 99
							RENT, COMMUNICATION, UTILITIES TOTALS	-14 99
		SUPPLIES AND MATERIALS						
04 30	S1	03120000096		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-68 85
05 31	S1	03151000090		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		37 35
							SUPPLIES AND MATERIALS TOTALS	-106 20
		EQUIPMENT						
04 03	F2	RN000002267	ACS DESKTOP SOLUTIONS INC	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT		1,039 00
04 09	F2	RN000002429	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT		1,039 00
04 09	F2	RN000002429	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT		1,008 00
04 15	F2	RN000002666	DO	12/12/02	12/12/02	FILE SERVER - COMPAQ PROLIANT		9 448 00

04-15	F2	RN000002666	DO	12/12/02	12/12/02	SOFTWARE - IQ2000T - INTRANET	21,395.00
04-15	F2	RN000002666	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,039.00
04 15	F2	RN000002666	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,039.00
						EQUIPMENT TOTALS:	36,007.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,356 03
						OFFICE TOTALS	35,356.03

2002 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-01	P1	3MD08000088	KEITH TOBIAS	01/01/02	11/15/02	MILEAGE	347.85
						TRAVEL TOTALS	347.85
		PRINTING AND REPRODUCTION					
04-15	P2	OSP23744	DAVID L. ANDRUKITUS, INC	12/27/02	12/27/02	STATIONERY	417.50
						PRINTING AND REPRODUCTION TOTALS:	417.50
		SUPPLIES AND MATERIALS					
04-30	S1	03120000344		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	26 60
						SUPPLIES AND MATERIALS TOTALS:	26.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	791 95
						OFFICE TOTALS.	791 95

2003 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,477.22	28.438.37
PERSONNEL COMPENSATION	297,780.52	155,086 09
PERSONNEL BENEFITS	107 04	0 00
TRAVEL	13,609.57	9,343 34
RENT, COMMUNICATION, UTILITIES	26,071 31	16,654 11
PRINTING AND REPRODUCTION	44,752.47	41,667 97
OTHER SERVICES	4,207 40	1,217 80
SUPPLIES AND MATERIALS	22,780.53	17,126.19
EQUIPMENT	24,965 61	15,962.37
OFFICIAL EXPENSES OF MEMBERS TOTALS.	462,751 67	285,496.24
OFFICE TOTALS	462,751 67	285,496 24

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04 30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	484.16
05 29	OP	3M4367703D	DO	04/22/03	04/22/03	FRANKED MAIL	9,005.46
05 29	OP	3M4367704D	DO	04/16/03	04/17/03	FRANKED MAIL	8,758.17
05 30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL	269.98
06 29	OP	3M4367705B	DO	05/23/03	05/23/03	FRANKED MAIL	8,837.72
06 30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL	1,082 88
						FRANKED MAIL TOTALS.	28,438.37
		PERSONNEL COMPENSATION					
			AIELLO,BRIAN D	05/12/03	06/30/03	DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS	9,450.00
			DO	04/01/03	04/30/03	SR LEG AST/ECONOMIC DEVELOPMENT COORDINATO	3,500 00
			BUCKS,LAURA C	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	8,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TIM MURPHY—Con							
		DELMORE JOHN P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,749 99
		GREINEDER,DAVID G	04/01/03	06/30/03	LEGIS ASST/SYSTEMS ADMIN		9,500 01
		ISHERWOOD,IAN ANDREW	04/01/03	06/30/03	SPECIAL PROJECTS/GRANTS COORDINATOR		8,250 00
		JONNET,SERENA JOY	04/01/03	06/30/03	CASEWORKER		6,999 99
		LAZZARO,LOUIS J	04/01/03	06/30/03	OFFICE DIRECTOR		8,250 00
		MCINTOSH,KELLY O	04/01/03	06/30/03	LEGISLATIVE ASSIST/MAIL MANAGER		8,000 01
		MCMINN,BRYCE C	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,499 99
		MEERSTEIN,KATE E	04/11/03	06/30/03	PRESS SECRETARY		11,444 45
		MERCADANTE,CURT D	04/01/03	04/11/03	COMMUNICATIONS DIRECTOR		1,588 89
		PALASCHAK,JOEL A	05/27/03	05/31/03	CONGRESSIONAL AIDE		2,644 44
		PAYNE,AMANDA R	04/01/03	05/31/03	PART-TIME EMPLOYEE		4,250 00
		SHEEHAN,PATRICK J	04/01/03	06/30/03	CHIEF OF STAFF		20,000 01
		SMITH,REBECCA A	04/01/03	06/30/03	OFFICE MANAGER/LEGISLATIVE ASST		11,250 00
		STONER,SUSAN S	04/01/03	06/30/03	STAFF ASSISTANT		5,499 99
		UZELASC,DAVID MICHAEL	04/01/03	06/09/03	DISTRICT DIRECTOR		10,541 66
		DO	06/01/03	06/30/03	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,833 33
		WEBB,EMILY A	06/10/03	06/30/03	DISTRICT SCHEDULER/OFFICE MANAGER		1,750 00
						PERSONNEL COMPENSATION TOTALS:	155,086 09
	TRAVEL						
04–03	P1 3PA18000179	BRYCE C MCMINN	03/25/03	03/29/03	TRAVEL SUBSISTENCE		87 48
04–08	P1 3PA18000183	HON. TIM MURPHY	03/21/03	03/21/03	AIRFARE #8766		628 50
04–08	P1 3PA18000184	DO	03/25/03	03/27/03	AIRFARE #8767		613 50
04–08	P1 3PA18000185	DO	03/31/03	03/31/03	AIRFARE #9567		298 50
05–02	P1 3PA18000198	DO	04/07/03	04/07/03	AIRFARE #9919		313 50
05–02	P1 3PA18000199	DO	04/11/03	04/11/03	AIRFARE #0636		315 00
05–02	P1 3PA18000200	DO	04/28/03	05/01/03	AIRFARE #1426		613.50
05–09	P1 3PA18000203	BRYCE C MCMINN	04/23/03	04/23/03	TRAVEL SUBSISTENCE		59 76
05–09	P1 3PA18000204	DO	04/04/03	04/15/03	TRAVEL SUBSISTENCE		65 68
05–09	P1 3PA18000205	KATE MEERSTEIN	03/31/03	04/10/03	TRAVEL SUBSISTENCE		686.08
05–13	P1 3PA18000212	HON TIM MURPHY	03/01/03	03/31/03	MILEAGE		247 68
05–13	P1 3PA18000213	DO	01/10/03	04/28/03	PARKING/TOLLS/CABFARE		156 80
05–13	P1 3PA18000214	IAN A. ISHERWOOD	04/16/03	04/28/03	TRAVEL SUBSISTENCE		138.00
05–28	P1 3PA18000237	BRYCE C MCMINN	05/16/03	05/19/03	TRAVEL SUBSISTENCE		78 48
05–28	P1 3PA18000243	DO	05/07/03	05/14/03	MILEAGE		72 36
05–28	P1 3PA18000244	DO	05/12/03	05/12/03	PARKING		9.00
05–28	P1 3PA18000236	IAN A ISHERWOOD	05/10/03	05/12/03	TRAVEL SUBSISTENCE		34.02
05–28	P1 3PA18000238	SERENA JONNET	05/15/03	05/18/03	TRAVEL SUBSISTENCE		111.96
06–06	P1 3PA18000250	BRIAN D. AIELLO	05/14/03	05/17/03	TRAVEL SUBSISTENCE		507 95
06–06	P1 3PA18000251	BRYCE C MCMINN	05/28/03	06/02/03	MILEAGE		142 92
06–06	P1 3PA18000258	DO	05/20/03	05/24/03	AUTO MILEAGE		102 60
06–06	P1 3PA18000253	HON TIM MURPHY	04/01/03	04/14/03	AIRFARE		1,051.50
06–06	P1 3PA18000252	SERENA JONNET	05/20/03	06/02/03	TRAVEL SUBSISTENCE		136.36
06–10	P1 3PA18000260	HON TIM MURPHY	05/04/03	05/04/03	AIRFARE #1941		313 50

06-10	P1	3PA18000261	DO	05/09/03	05/09/03	AIRFARE #2613	315 00
06-10	P1	3PA18000262	DO	05/12/03	05/12/03	AIRFARE #2614	313.50
06 10	P1	3PA18000263	DO	05/19/03	05/19/03	AIRFARE #3459	313 50
06 10	P1	3PA18000264	DO	06/01/03	06/01/03	AIRFARE #4553	313 50
06-11	P1	3PA18000266	JOHN P DELMORE	05/12/03	05/12/03	MILEAGE	91.08
06-19	P1	3PA18000286	HON. TIM MURPHY	01/28/03	06/16/03	TAXI-PARKING-TOLLS	177 00
06-20	P1	3PA18000290	KATE MEERSTEIN	06/10/03	06/13/03	LODGING	246 41
06-25	P1	3PA18000302	BRIAN D AIELLO	05/23/03	05/30/03	TRAVEL SUBSISTENCE	190.47
06 27	P1	3PA18000311	DO	06/08/03	06/14/03	TRAVEL SUBSISTENCE	72 72
06-27	P1	3PA18000307	BRYCE C MCMINN	05/23/03	06/06/03	PARKING	16.00
06 27	P1	3PA18000306	IAN A. ISHERWOOD	06/16/03	06/20/03	TRAVEL SUBSISTENCE	45 00
06 27	P1	3PA18000312	DO	05/22/03	05/27/03	TRAVEL SUBSISTENCE	43.65
06-27	P1	3PA18000314	DO	06/07/03	06/07/03	MILEAGE	31.32
06 27	P1	3PA18000309	KATE MEERSTEIN	06/10/03	06/13/03	CABFARE,PARKING	115.60
06-27	P1	3PA18000310	DO	06/10/03	06/13/03	MILEAGE	214.92
06 27	P1	3PA18000316	DO	05/29/03	06/06/03	MILEAGE	54.00
06-27	P1	3PA18000315	SERENA JONNET	06/12/03	06/12/03	MILEAGE	5.04
						TRAVEL TOTALS:	9,343 34
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	3PA18000174	IOS CAPITAL	02/24/03	03/23/03	RENTAL OF EQUIPMENT	272 09
04-03	P1	3PA18000180	FEDERAL EXPRESS CORP	03/17/03	03/18/03	OVERNIGHT MAIL	44 67
04 15	P1	3PA18000190	CINGULAR INTERACTIVE	02/01/03	02/28/03	TELECOMMUNICATIONS CHARGES	27 64
04-15	P1	3PA18000191	FEDERAL EXPRESS CORP	03/12/03	03/13/03	OVERNIGHT MAIL	5 30
04 15	P1	3PA18000192	DO	03/12/03	03/14/03	OVERNIGHT MAIL	16.75
04-18	P9	PA1802R0304	BF U-KNIGHT, LTD	04/01/03	04/30/03	GREENSBURG RENT	755 00
04 18	P9	PA1801R0304	RIA UDISCHAS	04/01/03	04/30/03	PITTSBURGH RENT	2,275 00
04-30	S4	03120001049		03/01/03	03/31/03	RECORDING (TRANSFER)	416.00
04-30	S5	DY000007486		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85 00
04-30	S5	DY000007489		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	103 00
04 30	S5	DY000007490		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	650 13
05-09	P1	3PA18000201	CINGULAR INTERACTIVE	03/01/03	03/31/03	TELECOMMUNICATION SERVICE	42 74
05-09	P1	3PA18000202	FEDERAL EXPRESS CORP	04/10/03	04/11/03	OVERNIGHT MAIL	5.35
05-09	P1	3PA18000207	DO	03/14/03	03/28/03	OVERNIGHT MAIL	21.02
05-09	P1	3PA18000208	IOS CAPITAL	02/24/03	03/24/03	OFFICE EQUIPMENT RENTAL	291.14
05-13	P1	3PA18000206	ADELPHIA	04/01/03	05/19/03	TELECOMMUNICATION SERVICE	96 36
05-20	P9	PA1802R0305	BF U-KNIGHT, LTD.	05/01/03	05/31/03	GREENSBURG RENT	755 00
05-20	P9	PA1801R0305	RIA UDISCHAS	05/01/03	05/31/03	PITTSBURGH RENT	2,275 00
05-20	P1	3PA18000227	VERIZON WIRELESS	03/05/03	04/06/03	TELECOMMUNICATION CHARGES	73.35
05-20	P1	3PA18000230	DO	03/05/03	04/06/03	TELECOMMUNICATION CHARGES	128 46
05-20	P1	3PA18000231	DO	03/05/03	04/06/03	TELECOMMUNICATION CHARGES	124.19
05 27	HV	3A901000203		03/06/03	03/06/03	HIR GRAPHICS (TRANSFER)	10.00
05 28	P1	3PA18000247	FEDERAL EXPRESS CORP	04/08/03	04/09/03	OVERNIGHT MAIL	7.16
05 28	P1	3PA18000239	IAN A ISHERWOOD	05/20/03	05/20/03	POSTAGE	48.10
05-28	P1	3PA18000240	VERIZON WIRELESS	04/01/03	06/01/03	TELECOMMUNICATION CHARGES	161 80
05 28	P1	3PA18000241	DO	04/01/03	06/01/03	TELECOMMUNICATION CHARGES	153 77
05 28	P1	3PA18000242	DO	04/01/03	06/01/03	TELECOMMUNICATION CHARGES	29 91
05 29	P1	3PA18000235	ROBERT MORRIS UNIVERSITY	02/19/03	02/19/03	TEMPORARY SPACE RENTAL	126 04
05 31	S4	03151001057		04/01/03	04/30/03	RECORDING (TRANSFER)	434.00
05-31	S5	DY315007421		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	599.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TIM MURPHY—Con							
05 31	S5 DY315007422		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		85 00
05 31	S5 DY315007425		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		103.00
05 31	S5 DY315007426		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		518 84
06-06	P1 3PA18000254	ADELPHIA	05/20/03	06/19/03	TELECOMMUNICATION CHARGES		49 56
06-06	P1 3PA18000255	CINGULAR INTERACTIVE	04/01/03	04/30/03	TELECOMMUNICATION CHARGES		42 74
06-11	P1 3PA18000271	ALLEGHENY POWER	04/17/03	05/15/03	UTILITIES-ELECTRICITY		25 92
06 11	P1 3PA18000273	COMCAST	04/23/03	06/22/03	CABLE SERVICE		200 01
06-11	P1 3PA18000268	FEDERAL EXPRESS CORP	05/20/03	05/22/03	OVERNIGHT MAIL		10.64
06 11	P1 3PA18000275	DO	05/12/03	05/13/03	OVERNIGHT MAIL		13 23
06-13	CB FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		6.20
06 20	P9 PA1802R0306	BF U-KNIGHT, LTD	06/01/03	06/30/03	GREENSBURG RENT		755 00
06-20	P1 3PA18000287	DOMINION PEOPLES	04/28/03	05/28/03	UTILITIES		1,010 90
06 20	P1 3PA18000295	FEDERAL EXPRESS CORP	05/22/03	05/23/03	OVERNIGHT MAIL		11 42
06-20	P9 PA1801R0306	RIA UDISCHAS	06/01/03	06/30/03	PITTSBURGH RENT		2,275.00
06-25	P1 3PA18000298	CINGULAR INTERACTIVE	05/01/03	05/31/03	TELECOMMUNICATION SERVICE		42 74
06 27	P1 3PA18000303	ADELPHIA	06/20/03	07/19/03	TELECOMMUNICATION CHARGES		94 12
06-27	P1 3PA18000305	FEDERAL EXPRESS CORP	05/19/03	05/23/03	OVERNIGHT MAIL		15 13
06-30	S4 03181001053		05/01/03	05/31/03	RECORDING (TRANSFER)		45.90
06 30	S5 DY318107523		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		636.67
06 30	S5 DY318107527		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		85 00
06 30	S5 DY318107530		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		103 00
06 30	S5 DY318107531		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		490 27
						RENT, COMMUNICATION, UTILITIES TOTALS	16,654 11
	PRINTING AND REPRODUCTION						
04 03	P1 3PA18000182	ACCURATE WORD LLC	03/26/03	03/26/03	PRINTING & REPRODUCTION		36 00
04-30	S3 03120000193		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		24 70
05-21	P1 3PA18000234	FAST SIGNS	02/17/03	02/17/03	PRINTING		1,328 97
05 28	P1 3PA18000245	IOS CAPITAL	04/24/03	05/23/03	METER OVERAGE		291 14
06-02	HR 591047	OFFICE OF PHOTOGRAPHY	03/09/03	03/09/03	REIMB. PHOTO CHARGE		-21.50
06 06	P5 3M4367703B	BAHLER COMMUNICATIONS	03/28/03	03/28/03	PRINTING AND REPRODUCTION		19,544 50
06 06	P5 3M4367704B	DO	04/16/03	04/16/03	PRINTING AND REPRODUCTION		10,279 99
06 13	OP 3GP00503004	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING		42 00
06-18	P5 3M4367705A	BAHLER COMMUNICATIONS	05/08/03	05/08/03	PRINTING AND REPRODUCTION		8,858.58
06 25	P1 3PA18000299	ACCURATE WORD LLC.	06/12/03	06/12/03	PRINTING		906 00
06-25	P1 3PA18000301	IOS CAPITAL	05/24/03	06/23/03	METER USAGE		310 19
06-30	S3 03181000232		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		67.40
						PRINTING AND REPRODUCTION TOTALS	41,667 97
	OTHER SERVICES						
05 13	P1 3PA18000210	MAID WITH CARE	02/03/03	02/24/03	JANITORIAL SERVICES		240 00
05-13	P1 3PA18000211	DO	04/07/03	04/28/03	JANITORIAL SERVICES		240 00
05 13	P1 3PA18000216	DO	01/15/03	01/15/03	JANITORIAL SERVICES		60 00
05-20	P1 3PA18000233	DO	03/03/03	03/31/03	JANITORIAL SERVICE		321 00
05 28	P1 3PA18000246	XEROX CORPORATION	01/21/03	01/21/03	EQUIPMENT INSTALLATION		100 00

06-20	P1	3PA18000294	MAID WITH CARE	05/05/03	05/27/03	JANITORIAL SERVICES	256 80
						OTHER SERVICES TOTALS.	1,217 80
	SUPPLIES AND MATERIALS						
04 08	P1	3PA18000186	LEADERSHIP DIRECTORIES, INC.	03/13/03	12/01/03	SUBSCRIPTION-FED YELLOW BOOK	360.00
04-16	P2	OSM5719	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	UPGRADE	100.00
04-16	P2	OSM5767	DO	02/27/03	02/27/03	MONITOR - COMPAQ TFT1520M 15"	798.00
04 16	C1	NW200310602	DEER PARK	03/19/03	03/19/03	BW: 1817549247 03/19/03	35 96
04 29	P2	OSM5362	ACS DESKTOP SOLUTIONS, INC	01/15/03	01/15/03	MONITOR	370 00
04-29	P2	OSM5362	DO	01/15/03	01/15/03	MONITOR	370 00
04- 29	P2	OSM5362	DO	01/15/03	01/15/03	MONITOR	370.00
04 29	P2	OSM5362	DO	01/15/03	01/15/03	MONITOR	370.00
04-29	P2	OSM5362	DO	01/15/03	01/15/03	MONITOR	370.00
04 29	P2	OSM5362	DO	01/15/03	01/15/03	MONITOR	370 00
04-29	P2	OSM5362	DO	01/15/03	01/15/03	MONITOR	370.00
04 29	P2	OSM5362	DO	01/15/03	01/15/03	SOFTWARE - IQSIG - FONT SOURCE	375.00
04-30	S1	03120000462		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,291.35
05 09	P1	3PA18000209	OFFICE DEPOT	04/07/03	04/07/03	OFFICE SUPPLIES	258.44
05-13	C1	NW200312702	DEER PARK	04/09/03	04/09/03	BW: 1824218224 04/09/03	44.95
05-13	P1	3PA18000215	OFFICE DEPOT	04/15/03	04/16/03	OFFICE SUPPLIES	73.90
05 20	P1	3PA18000225	CRYSTAL SPRINGS WATER COMPANY	03/01/03	03/31/03	BOTTLED WATER	31 20
05 20	P1	3PA18000229	LEADERSHIP DIRECTORIES, INC	12/01/03	12/01/04	SUBSCRIPTION-NEWS MEDIA YELLOW	360 00
05-20	P1	3PA18000228	OFFICE DEPOT	03/21/03	03/21/03	OFFICE SUPPLIES	62 26
05-20	P1	3PA18000226	PITTSBURGH BUSINESS TIMES	03/01/03	03/01/04	SUBSCRIPTION	94.00
05-20	P1	3PA18000232	THE TRIBUNE-REVIEW	04/21/03	04/21/04	SUBSCRIPTION	143 00
05 21	C2	NW200314100	BOISE CASCADE	05/13/03	05/13/03	OFFICE SUPPLIES	138 76
05-28	P1	3PA18000249	CRYSTAL SPRINGS WATER COMPANY	05/01/03	05/31/03	BOTTLED WATER	67 61
05-28	P1	3PA18000248	OFFICE DEPOT CREDIT PLAN	04/22/03	04/23/03	OFFICE SUPPLIES	45 72
05-31	S1	03151000447		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	2,142 13
06 06	P1	3PA18000259	LOUIS LAZZARO	06/02/03	06/02/03	OFFICE SUPPLIES	70 01
06 06	P1	3PA18000256	OFFICE DEPOT	05/02/03	05/05/03	OFFICE SUPPLIES	211 67
06-06	P1	3PA18000257	DO	05/02/03	05/05/03	OFFICE SUPPLIES	8.43
06-11	P1	3PA18000270	CONGRESSIONAL QUARTERLY PRESS	05/19/03	05/10/04	SUBSCRIPTION-CQ AND CQ.COM	5,470.00
06 11	P1	3PA18000274	DO	05/24/03	05/17/04	SUBSCRIPTION-CQ WEEKLY	525.00
06 11	P1	3PA18000267	LIGONIER ECHO	06/01/03	06/01/04	NEWSPAPER SUBSCRIPTION	26.00
06-11	P1	3PA18000269	OFFICE DEPOT	05/19/03	05/19/03	OFFICE SUPPLIES	190 39
06 13	C1	NW200316402	DEER PARK	05/01/03	05/01/03	BW 1830905871 05/01/03	44 95
06-13	C1	NW200316402	DO	05/22/03	05/22/03	BW 1838290045 05/22/03	44.95
06 13	P1	3PA18000277	PITTSBURGH HOSPITAL NEWS	07/31/03	07/31/04	SUBSCRIPTION RENEWAL	30.00
06-18	P1	3PA18000280	JEANNETTE SPIRIT	05/28/03	05/28/04	NEWSPAPER SUBSCRIPTION	23 00
06 18	P1	3PA18000277	THE WASHINGTON POST	06/27/03	12/11/03	NEWSPAPER SUBSCRIPTION	40 32
06-18	P1	3PA18000281	VALLEY NEWS DISPATCH	05/28/03	11/28/03	NEWSPAPER SUBSCRIPTION	95.00
06 20	P1	3PA18000291	GATEWAY PUBLICATIONS	06/04/03	12/04/03	SUBSCRIPTION-RECORD STAR	13.95
06-20	P1	3PA18000292	DO	06/04/03	12/04/03	SUBSCRIPTION-NORWIN STAR	9.35
06 20	P1	3PA18000293	DO	06/04/03	12/04/03	SUBSCRIPTION-PROGRESS STAR	13 95
06-20	P1	3PA18000279	GREENSBURG TRIBUNE-REVIEW	05/28/03	11/28/03	NEWSPAPER SUBSCRIPTION	119 60
06 20	P1	3PA18000288	LOUIS LAZZARO	06/04/03	06/04/03	OFFICE SUPPLIES	106.79
06 20	P1	3PA18000289	DO	05/20/03	05/21/03	OFFICE SUPPLIES	15 28
06 20	P1	3PA18000278	OBSERVER REPORTER	01/01/03	05/03/03	NEWSPAPER SUBSCRIPTION	70.00
06 25	P1	3PA18000300	CRYSTAL SPRINGS WATER COMPANY	05/01/03	05/31/03	BOTTLED WATER	125 97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TIM MURPHY—Con							
06-27	P1 3PA18000308	BRYCE C MCMINN	05/16/03	06/11/03	OFFICE SUPPLIES		40.72
06-27	P1 3PA18000313	IAN A. ISHERWOOD	06/03/03	06/03/03	OFFICE SUPPLIES		1.50
06-27	P1 3PA18000304	PITTSBURGH POST-GAZETTE	06/25/03	09/25/03	SUBSCRIPTION		19.50
06-30	S1 03181000444		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		797.58
					SUPPLIES AND MATERIALS TOTALS:		17,126.19
	EQUIPMENT						
04-07	P1 3PA18000181	SENATE OF PENNSYLVANIA	01/07/03	01/07/03	DISTRICT OFFICE FURNITURE		4,500.00
04-30	S8 MA000157279		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,819.50
04-30	S8 PL000166573		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		246.29
05-30	S8 MA000172530		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,819.50
05-30	S8 PL000179891		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		246.29
06-17	F2 RN000003540	ACS DESKTOP SOLUTIONS, INC	06/04/03	06/04/03	LAPTOP - COMPAQ EVO N1020V PEN		2,265.00
06-30	S8 MA000183810		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,819.50
06-30	S8 PL000193904		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		246.29
					EQUIPMENT TOTALS:		15,962.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		285,496.24
					OFFICE TOTALS		285,496.24
2003 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,667.04	2,496.82
					PERSONNEL COMPENSATION	431,582.17	218,921.69
					PERSONNEL BENEFITS	1,088.05	660.46
					TRAVEL	3,203.85	2,604.64
					RENT, COMMUNICATION, UTILITIES	38,831.57	18,657.35
					PRINTING AND REPRODUCTION	2,485.56	618.00
					OTHER SERVICES	1,015.00	375.00
					SUPPLIES AND MATERIALS	11,363.07	7,390.26
					EQUIPMENT	22,341.86	12,296.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS	515,578.17	264,021.13
					OFFICE TOTALS.	515,578.17	264,021.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		753.07
05-30	OP 3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		804.12
06-30	OP 3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		939.63
					FRANKED MAIL TOTALS.		2,496.82
PERSONNEL COMPENSATION							
		ALLEN,WILLIAM N	04/01/03	06/30/03	EXECUTIVE ASSISTANT		28,616.04
		ANDRESEN,JACK	04/01/03	06/30/03	STAFF ASSISTANT		14,053.50
		CARRUTH,GABRIELLE	05/28/03	06/30/03	SHARED EMPLOYEE		110.00
		CLEMENSON,BRADFORD L	04/01/03	05/31/03	COMMUNICATIONS DIRECTOR		14,452.12

				DO	06/01/03	06/30/03	DISTRICT DIRECTOR	7,500.00
				CRITZ,MARK S	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,811.41
				DO	03/01/03	05/31/03	FIELD REPRESENTATIVE (OVERTIME)	2,143.88
				FRANK,JOHN E	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,894.08
				FREDERICK,WINIFRED	04/01/03	06/30/03	ADMINISTRATOR	24,750.00
				HUGYA,JOHN A	06/01/03	06/30/03	CHIEF OF STAFF	8,250.00
				DO	04/01/03	05/31/03	DISTRICT ADMINISTRATIVE ASSISTANT	16,500.00
				MATTHEWS,SALENA T	04/01/03	06/30/03	STAFF ASSISTANT	7,807.50
				DO	03/01/03	03/31/03	STAFF ASSISTANT (OVERTIME)	22.52
				MCALEER,JEAN M	04/01/03	06/30/03	STAFF ASSISTANT	8,420.46
				MITCHELL,WILLIAM CURTIS	04/01/03	06/30/03	STAFF ASSISTANT	6,749.28
				PHIPPS,JANE L	04/01/03	06/30/03	SCHEDULE COORDINATOR	11,991.48
				DO	03/01/03	05/31/03	SCHEDULE COORDINATOR (OVERTIME)	2,412.79
				SEESE,JUDITH	04/01/03	06/30/03	SCHEDULE COORDINATOR-PA OFFICE	7,500.00
				DO	04/01/03	05/31/03	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	173.08
				SMITH,KEELY	04/01/03	06/30/03	RECEPTIONIST	7,287.00
				TEKAVEC,DEBRA L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	12,110.31
				TRESSLER,VIRGINIA L	04/01/03	06/30/03	FIELD REPRESENTATIVE	8,433.15
				VOYTKO,MARY CATHERINE	04/01/03	06/30/03	STAFF ASSISTANT	9,653.10
				DO	03/01/03	03/31/03	STAFF ASSISTANT (OVERTIME)	26.12
				YANKOVICH,JOSEPH M	04/01/03	06/30/03	FIELD REPRESENTATIVE	8,000.01
				DO	05/01/03	05/31/03	FIELD REPRESENTATIVE (OVERTIME)	253.86
							PERSONNEL COMPENSATION TOTALS:	218,921.69
		PERSONNEL BENEFITS						
04 30	S7	03120000241			04/01/03	04/30/03	TRANSIT BENEFITS	220.24
05 31	S7	03151000260			05/01/03	05/31/03	TRANSIT BENEFITS	220.03
06 30	S7	03181000246			06/01/03	06/30/03	TRANSIT BENEFITS	220.19
							PERSONNEL BENEFITS TOTALS	660.46
		TRAVEL						
04 11	P1	3PA12000158	JACK ANDRESEN		02/26/03	02/26/03	AUTO MILEAGE	114.61
04 11	P1	3PA12000156	JOHN E FRANK		01/17/03	01/17/03	AUTO MILEAGE	40.15
04 11	P1	3PA12000159	MARK S CRITZ		03/05/03	03/11/03	AUTO MILEAGE	94.90
04 11	P1	3PA12000157	WILLIAM C MITCHELL		03/07/03	03/21/03	AUTO MILEAGE	185.42
04 15	P1	3PA12000161	MARK S CRITZ		01/08/03	01/13/03	GASOLINE	37.25
04 15	P1	3PA12000162		DO	01/18/03	02/21/03	PARKING/TOLLS	25.75
04 16	P1	3PA12000170	SHEETZ ADV CARD		03/10/03	04/02/03	GASOLINE	149.04
04 16	P1	3PA12000168	VIRGINIA TRESSLER		01/03/03	01/17/03	AUTO MILEAGE	82.85
04 22	P1	3PA12000171	CITIBANK CARD SERVICES		03/18/03	03/18/03	EZ PASS (PA TURNPIKE)	38.00
05 13	P1	3PA12000181	BRADFORD L CLEMENSON		01/22/03	03/19/03	AUTO MILEAGE	434.72
05 13	P1	3PA12000183		DO	02/18/03	02/19/03	LODGING	70.85
05 13	P1	3PA12000184		DO	02/18/03	03/19/03	TOLL CHARGES	8.45
05 13	P1	3PA12000185		DO	01/10/03	03/19/03	PARKING	26.75
05 20	P1	3PA12000197	JOHN HUGYA		01/03/03	04/16/03	AUTO MILEAGE	325.60
05 20	P1	3PA12000194	SHEETZ ADV CARD		04/04/03	05/02/03	GASOLINE	112.24
06 17	P1	3PA12000209	WINIFRED FREDERICK		06/12/03	06/14/03	AUTO MILEAGE	133.92
06 17	P1	3PA12000210		DO	06/12/03	06/13/03	LODGING	128.98
06 17	P1	3PA12000211		DO	06/12/03	06/14/03	MEALS	19.79
06 19	P1	3PA12000217	SHEETZ ADV CARD		05/08/03	06/05/03	GASOLINE	99.14
06 20	P1	3PA12000212	GABRIELLE CARRUTH		05/28/03	05/31/03	AUTO MILEAGE	151.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN P MURTHA—Con								
06-20	P1	3PA12000213	DO	05/28/03	05/30/03	LODGING		324.31
							TRAVEL TOTALS	2,604.64
		RENT, COMMUNICATION UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		12.28
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		7.67
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		12.28
04-02	P1	3PA12000151	ALLTEL	03/16/03	04/15/03	PHONE SERVICE		37.99
04-02	P1	3PA12000152	VERIZON MARYLAND INC	03/16/03	04/15/03	PHONE SERVICE		34.55
04-02	P1	3PA12000153	DO	02/19/03	03/18/03	PHONE SERVICE		41.06
04-02	P1	3PA12000154	DO	03/19/03	04/18/03	PHONE SERVICE		224.46
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		29.67
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		7.10
04-03	CB	NW304031926	UNITED PARCEL SERVICE	03/21/03	03/21/03	OVERNIGHT MAIL		22.28
04-08	CB	NW304081850	DO	03/28/03	03/28/03	OVERNIGHT MAIL		17.39
04-11	P1	3PA12000155	CITIBANK CARD SERVICES	02/20/03	02/20/03	PHONE SERVICE		31.59
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		5.65
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL		22.28
04-16	P1	3PA12000164	ALLTEL	04/04/03	05/03/03	PHONE SERVICE		42.44
04-16	P1	3PA12000165	VERIZON MARYLAND INC	04/04/03	05/03/03	PHONE SERVICE		39.88
04-16	P1	3PA12000166	DO	03/04/03	04/03/03	PHONE SERVICE		41.08
04-18	P9	PA1202R0304	CITY OF UNIONTOWN	04/01/03	04/30/03	UNIONTOWN RENT		450.00
04-18	P9	PA1203R0304	DONORA PUBLIC LIBRARY	04/01/03	04/30/03	DONORA RENT		300.00
04-18	P9	PA1204R0304	FEEDER CANAL ASSOCIATES	04/01/03	04/30/03	JOHNSTOWN - RENT		3,125.00
04-18	P9	PA1201R0304	PINTOLA ENTERPRISE REAL ESTATE	04/01/03	04/30/03	WASHINGTON RENT		300.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		5.13
04-23	CB	NW304231846	UNITED PARCEL SERVICE	04/11/03	04/11/03	OVERNIGHT MAIL		18.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		54.83
04-25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL		15.90
04-29	P1	3PA12000176	ALLTEL	04/16/03	05/15/03	PHONE SERVICE		38.51
04-29	P1	3PA12000172	VERIZON MARYLAND INC	04/10/03	05/09/03	PHONE SERVICE		37.73
04-29	P1	3PA12000174	DO	04/16/03	05/15/03	PHONE SERVICE		35.08
04-29	P1	3PA12000175	VERIZON NORTH	04/10/03	05/10/03	PHONE SERVICE		488.87
04-30	S5	DY000007375		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		91.22
04-30	S5	DY000007376		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		405.81
04-30	S5	DY000007381		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		50.00
04-30	S5	DY000007383		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		122.00
04-30	S5	DY000007384		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		216.92
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/18/03	04/18/03	OVERNIGHT MAIL		4.89
05-08	CB	NW305081949	DO	04/25/03	04/25/03	OVERNIGHT MAIL		30.89
05-12	HR	591033	CITIBANK CARD SERVICES	02/20/03	02/20/03	REFUND; OVERPAYMENT		-30.61
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		21.63
05-13	P1	3PA12000177	VERIZON MARYLAND INC	03/19/03	04/18/03	PHONE SERVICE		41.25
05-13	P1	3PA12000178	DO	04/19/03	05/18/03	PHONE SERVICE		119.84

05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	23.63
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	24.79
05–20	P1	3PA12000193	ALLTEL	05/04/03	06/03/03	PHONE SERVICE	41.63
05–20	P9	PA1202R0305	CITY OF UNIONTOWN	05/01/03	05/31/03	UNIONTOWN RENT	450.00
05–20	P9	PA1203R0305	DONORA PUBLIC LIBRARY	05/01/03	05/31/03	DONORA RENT	300.00
05–20	P9	PA1204R0305	FEEDER CANAL ASSOCIATES	05/01/03	05/31/03	JOHNSTOWN - RENT	3,125.00
05–20	P9	PA1201R0305	PINTOLA ENTERPRISE REAL ESTATE	05/01/03	05/31/03	WASHINGTON RENT	300.00
05–20	CB	NW305201851	UNITED PARCEL SERVICE	05/09/03	05/09/03	OVERNIGHT MAIL	14.67
05–20	P1	3PA12000191	VERIZON MARYLAND INC	04/04/03	05/03/03	PHONE SERVICE	41.39
05–20	P1	3PA12000192	DO	05/04/03	06/03/03	PHONE SERVICE	39.77
05–23	P1	3PA12000201	DO	05/10/03	06/09/03	PHONE SERVICE	37.49
05–30	P1	3PA12000204	ALLTEL	05/16/03	06/15/03	PHONE SERVICE	38.50
05–30	CB	NW305301331	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL	11.45
05–30	P1	3PA12000203	VERIZON MARYLAND INC	05/16/03	06/15/03	PHONE SERVICE	34.91
05–30	P1	3PA12000205	VERIZON NORTH	05/10/03	06/10/03	PHONE SERVICE	489.29
05–31	S5	DY315007315		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	91.22
05–31	S5	DY315007316		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	429.41
05–31	S5	DY315007321		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	410.00
05–31	S5	DY315007324		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	95.00
05–31	S5	DY315007326		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	184.50
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	19.13
06–04	P1	3PA12000206	VERIZON MARYLAND INC	05/19/03	06/18/03	PHONE SERVICE	119.69
06–04	P1	3PA12000207	DO	04/19/03	05/18/03	PHONE SERVICE	40.14
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/29/03	05/29/03	OVERNIGHT MAIL	4.89
06–10	CB	NW306102054	DO	06/04/03	06/04/03	OVERNIGHT MAIL	4.89
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	6.10
06–17	CB	NW306171849	UNITED PARCEL SERVICE	06/06/03	06/06/03	OVERNIGHT MAIL	10.39
06–19	P1	3PA12000216	ALLTEL	06/04/03	07/03/03	PHONE SERVICE	41.63
06–19	P1	3PA12000214	VERIZON MARYLAND INC	05/04/03	06/03/03	PHONE SERVICE	40.14
06–19	P1	3PA12000215	DO	06/04/03	07/03/03	PHONE SERVICE	39.85
06–20	P9	PA1202R0306	CITY OF UNIONTOWN	06/01/03	06/30/03	UNIONTOWN RENT	450.00
06–20	P9	PA1203R0306	DONORA PUBLIC LIBRARY	06/01/03	06/30/03	DONORA RENT	300.00
06–20	P9	PA1204R0306	FEEDER CANAL ASSOCIATES	06/01/03	06/30/03	JOHNSTOWN - RENT	3,125.00
06–20	P9	PA1201R0306	PINTOLA ENTERPRISE REAL ESTATE	06/01/03	06/30/03	WASHINGTON RENT	300.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	31.11
06–26	P1	3PA12000220	VERIZON MARYLAND INC	06/10/03	07/09/03	PHONE SERVICE	37.56
06–26	P1	3PA12000219	VERIZON NORTH	06/10/03	07/10/03	PHONE SERVICE	486.17
06–30	S5	DY318107416		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	91.22
06–30	S5	DY318107417		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	408.13
06–30	S5	DY318107422		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	50.00
06–30	S5	DY318107424		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	127.00
06–30	S5	DY318107425		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	169.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,657.35
		PRINTING AND REPRODUCTION					
04–02	P1	3PA12000150	CANTRELL/CUTTER PRINTING	03/18/03	03/18/03	PRINTING-CRITZ	110.00
04–03	OP	3GP00203001	PUBLIC PRINTER	01/09/03	01/09/03	PRINTING	198.00
04–29	P1	3PA12000173	CANTRELL/CUTTER PRINTING	04/17/03	04/17/03	PRINTING	110.00
05–16	HV	3A903001289	PUBLIC PRINTER	01/09/03	01/09/03	CORR. 4/03/03 DOC #3GP00203001	–198.00
05–31	S3	03151000208		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JOHN P MURTHA—Con.								
06–27	P1	3PA12000222	DAVID L. ANDRUKITUS, INC	06/17/03	06/17/03	PRINTING		390.00
							PRINTING AND REPRODUCTION TOTALS:	618.00
		OTHER SERVICES						
04–04	F1	NN000002319	ACS DESKTOP SOLUTIONS, INC	02/13/03	02/13/03	T&M SERVICE		375.00
04–04	F1	NN000002332	DO	02/13/03	02/13/03	T&M SERVICE		375.00
06–05	HR	591050	DO	02/13/03	02/13/03	REFUND; DUPLICATE PAYMENT		–375.00
							OTHER SERVICES TOTALS:	375.00
		SUPPLIES AND MATERIALS						
04–02	P1	3PA12000149	STAPLES	02/28/03	02/28/03	OFFICE SUPPLIES		58.12
04–15	P1	3PA12000160	MARK S CRITZ	01/08/03	02/03/03	OFFICE SUPPLIES		28.60
04 15	P1	3PA12000163	DO	01/18/03	03/28/03	AUTO EXPENSES		51.88
04-16	P1	3PA12000167	DAILY AMERICAN	04/09/03	04/09/04	SUBSCRIPTION		157.00
04 16	P1	3PA12000169	THOMAS BUICK GMC TRUCKS	04/08/03	04/08/03	AUTO EXPENSES		24.44
04–30	S1	03120000414		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		2,062.15
05–01	P2	OSS26353	CAPITOL MARKING PRD.	04/17/03	04/17/03	STAMP		43.00
05–13	P1	3PA12000180	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	EQUIPMENT-PRINTER		250.00
05–13	P1	3PA12000182	BRADFORD L CLEMENSON	01/01/03	03/31/03	PUBLICATIONS		82.55
05–13	P1	3PA12000190	DEER PARK SPRING WATER	02/05/03	03/31/03	WATER		83.11
05–13	P1	3PA12000189	JOHN HUGYA	05/06/03	05/06/03	EQUIPMENT PURCHASE		63.59
05–13	P1	3PA12000188	OBSERVER REPORTER	05/01/03	05/01/04	SUBSCRIPTION		188.50
05–13	P1	3PA12000179	STAPLES	03/22/03	04/09/03	OFFICE SUPPLIES		178.91
05–15	P1	3PA12000186	GREENE COUNTY MESSENGER	05/01/03	05/01/04	SUBSCRIPTION-JOHNSTOWN OFFICE		34.00
05–15	P1	3PA12000187	DO	05/01/03	05/01/04	SUBSCRIPTION-WAYNESBURG OFFICE		34.00
05–20	P1	3PA12000195	VALLEY NEWS DISPATCH	05/05/03	05/05/04	SUBSCRIPTION		230.00
05–21	P1	3PA12000196	BENTLEYVILLE REVIEW	05/04/03	05/04/04	SUBSCRIPTION		25.00
05–21	P1	3PA12000199	UNIONTOWN NEWSPAPER INC.	06/03/03	06/03/04	SUBSCRIPTION		179.40
05–23	P1	3PA12000200	DEER PARK SPRING WATER	04/30/03	04/30/03	WATER		52.91
05–23	P1	3PA12000198	MAINLINE NEWSPAPERS	05/12/03	05/12/04	SUBSCRIPTION		26.00
05–28	P1	3PA12000202	ACS DESKTOP SOLUTIONS, INC.	05/22/03	05/22/03	EQUIPMENT PURCHASE		369.00
05–31	S1	03151000398		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,549.84
06–10	P1	3PA12000208	STAPLES	05/01/03	05/01/03	OFFICE SUPPLIES		51.71
06–25	P1	3PA12000218	DEER PARK SPRING WATER	05/02/03	05/31/03	WATER		16.33
06–26	P1	3PA12000221	JOHNSTOWN CHEMICAL COMPANY	06/05/03	06/05/03	OFFICE SUPPLIES		54.85
06–30	S1	03181000395		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,495.37
							SUPPLIES AND MATERIALS TOTALS:	7,390.26
		EQUIPMENT						
04–30	S8	MA000155693		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,292.23
05–30	S8	MA000173959		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,276.92
06–21	F2	RN000003579	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	LAPTOP - COMPAQ EVO N800C P4 2		2,408.00
06–30	S8	MA000187888		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,319.76
							EQUIPMENT TOTALS:	12,296.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,021.13
							OFFICE TOTALS:	264,021.13

2002 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
05–16	HV	3A903001289	PUBLIC PRINTER	01/09/03	01/09/03	PRINTING	198.00
						PRINTING AND REPRODUCTION TOTALS:	198.00
			OTHER SERVICES				
05–09	P2	OSM5657	ACS DESKTOP SOLUTIONS, INC	02/10/03	02/10/03	INSTALLATION	198.00
						OTHER SERVICES TOTALS:	198.00
			SUPPLIES AND MATERIALS				
05–09	P2	OSM5657	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	ADAPTER	1,332.00
						SUPPLIES AND MATERIALS TOTALS:	1,332.00
			EQUIPMENT				
04–10	F2	RN000002532	CANON USA	01/14/03	01/14/03	COPIER - CANON IR2200G	7,030.00
04–14	F2	RN000002633	DO	01/13/03	01/13/03	FAX MACHINE - CANON LC3170	1,645.00
05–13	F2	RN000003049	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
05–13	F2	RN000003049	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
05–13	F2	RN000003049	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
05–13	F2	RN000003049	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
05–13	F2	RN000003049	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
05–13	F2	RN000003049	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
05–13	F2	RN000003049	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
05–13	F2	RN000003049	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
05–13	F2	RN000003049	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
05–13	F2	RN000003049	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,189.00
06–02	F2	RN000003377	CANON USA INC	05/22/03	05/22/03	COPIER - CANON IR3300G	7,990.50
						EQUIPMENT TOTALS:	28,555.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,283.50
						OFFICE TOTALS:	30,283.50

2003 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,410.45	1,567.06
PERSONNEL COMPENSATION	355,252.18	181,163.86
TRAVEL	20,733.49	14,642.48
RENT, COMMUNICATION, UTILITIES	46,483.97	25,417.61
PRINTING AND REPRODUCTION	3,454.82	1,404.70
OTHER SERVICES	903.16	93.16
SUPPLIES AND MATERIALS	14,917.60	6,177.35
EQUIPMENT	37,757.83	19,160.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,913.50	249,626.71
OFFICE TOTALS:	481,913.50	249,626.71

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	447.89
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL	473.90
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL	645.27
						FRANKED MAIL TOTALS:	1,567.06
			PERSONNEL COMPENSATION				
			BRINKLEY,KRISTA K	04/01/03	05/22/03	SR LEGISLATIVE AIDE/SCHEDULER	7,222.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARILYN N. MUSGRAVE—Con.								
			CARLSTROM,DEBORAH L	04/01/03	06/30/03	OFFICE MANAGER		10,749.99
			CORR,DONALD P	04/01/03	06/30/03	CONSTITUENT ADVOCATE		10,749.99
			DAVIS,JENNY M	04/01/03	05/31/03	SHARED EMPLOYEE		5,000.00
			FAUTH,RICHARD M	04/01/03	04/30/03	CONSTITUENT ADVOCATE		3,333.33
			HEADLEY,JOHN C	04/01/03	06/30/03	LEGISLATIVE AIDE/CORRESPONDENT		8,250.00
			HOTALING,JONATHAN L	04/01/03	06/30/03	EXECUTIVE DIRECTOR		15,000.00
			HUNTER,NANCY B	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		13,749.99
			JOHNSON,AARON M	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		10,500.00
			LEIS,JACOB D	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,000.00
			LESTELLE,ERIKA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,250.00
			MALCOM,BRONSON J	06/02/03	06/30/03	PAID INTERN		580.00
			NIKKEL,BETTY J	04/01/03	06/30/03	DISTRICT DIRECTOR		13,775.01
			RAGER,JESSICA M	05/19/03	06/30/03	PAID INTERN		1,400.00
			RAGER,MICHELE K	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,749.99
			RATZLAFF,JACE	04/01/03	06/30/03	CONSTITUENT ADVOCATE		9,999.99
			RUSHING,CRAIG MATTHEW	04/01/03	06/30/03	STAFF ASSISTANT		6,333.34
			SHORTH, GUY S	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
			WERNER,STACEY M	06/05/03	06/30/03	PAID INTERN		520.00
							PERSONNEL COMPENSATION TOTALS:	181,163.86
		TRAVEL						
04–03	P1	3C004000301	GUY SHORT	03/26/03	03/27/03	LODGING		196.54
04–03	P1	3C004000302	DO	02/11/03	03/14/03	MEALS		48.80
04–03	P1	3C004000303	DO	02/24/03	02/27/03	PARKING		28.00
04–03	P1	3C004000309	HON. MARILYN N.MUSGRAVE	03/27/03	03/31/03	PARKING		60.00
04–03	P1	3C004000308	JACOB LEIS	03/27/03	04/01/03	PARKING		75.00
04–16	P1	3C004000321	BETTY J NIKKEL	03/10/03	03/29/03	MILEAGE		249.00
04–16	P1	3C004000323	DO	03/10/03	03/10/03	PARKING		7.00
04–16	P1	3C004000311	CITIBANK GOV CARD SERVICE	02/06/03	03/24/03	TRAVEL EXPENSES		2,722.50
04–16	P1	3C004000325	DEBORAH L CARLSTROM	03/03/03	03/19/03	MILEAGE		83.70
04–16	P1	3C004000317	HON. MARILYN N.MUSGRAVE	03/17/03	03/30/03	MILEAGE		345.60
04–16	P1	3C004000310	JACE RATZLAFF	03/03/03	03/29/03	MILEAGE		287.40
04–17	P1	3C004000334	GUY SHORT	03/27/03	04/09/03	MEALS		24.68
04–17	P1	3C004000338	DO	04/08/03	04/11/03	TAXI		52.00
04–22	P1	3C004000337	CITIBANK GOV CARD SERVICE	03/12/03	03/25/03	TRAVEL EXPENSES		438.50
05–02	P1	3C004000348	JONATHAN L. HOTALING	03/06/03	03/20/03	TAXI/PARKING		97.00
05–02	P1	3C004000349	DO	03/04/03	03/20/03	MEALS		44.36
05–02	P1	3C004000351	DO	03/17/03	03/17/03	TOLL		1.75
05–02	P1	3C004000343	NANCY B. HUNTER	03/27/03	03/27/03	TAXI/PARKING		7.00
05–02	P1	3C004000344	DO	03/27/03	03/27/03	MILEAGE		82.92
05–02	P1	3C004000347	RICHARD M FAUTH	03/14/03	03/28/03	MILEAGE		185.70
05–08	P1	3C004000359	GUY SHORT	04/06/03	04/11/03	LODGING		813.09
05–09	P1	3C004000365	CITIBANK GOV CARD SERVICE	03/07/03	03/17/03	LODGING		192.12
05–29	P1	3C004000377	BETTY J NIKKEL	04/09/03	04/26/03	AUTO MILEAGE		306.00

05–29	P1	3C004000378	DO	04/01/03	05/01/03	MEALS	125.00
05–29	P1	3C004000390	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE #9900 MUSGRAVE	271.00
05–29	P1	3C004000391	DO	03/03/03	03/03/03	AIRFARE #7293 MUSGRAVE	138.50
05–29	P1	3C004000392	DO	04/15/03	04/15/03	AIRFARE #2754 RAGER	271.00
05–29	P1	3C004000376	DEBORAH L CARLSTROM	04/02/03	04/30/03	AUTO MILEAGE	463.80
05–29	P1	3C004000374	DONALD P CORR	04/08/03	04/08/03	AUTO MILEAGE	119.40
05–29	P1	3C004000375	DO	04/24/03	04/24/03	MEALS	14.00
05–29	P1	3C004000371	JACE RATZLAFF	04/04/03	04/30/03	AUTO MILEAGE	349.80
05–29	P1	3C004000395	KRISTA K BRINKLEY	05/20/03	05/20/03	TAXI	12.00
05–29	P1	3C004000372	NANCY B. HUNTER	04/15/03	04/23/03	AUTO MILEAGE	90.84
05–29	P1	3C004000373	DO	04/15/03	04/15/03	PARKING	3.25
05–30	P1	3C004000368	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	AIRFARE #8960 MEMBER	286.00
05–30	P1	3C004000397	DO	03/06/03	04/25/03	TRAVEL SUBSISTENCE	995.39
05–30	P1	3C004000367	JOHN C. HEADLEY	05/07/03	05/14/03	TAXI	16.00
06–18	P1	3C004000406	AARON JOHNSON	05/27/03	05/27/03	TAXI	12.00
06–18	P1	3C004000398	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	MEALS	67.16
06–18	P1	3C004000399	DO	04/06/03	04/06/03	AIRFARE #5882 SHORT	338.00
06–18	P1	3C004000400	DO	04/11/03	04/11/03	PARKING	42.00
06–18	P1	3C004000401	DO	04/24/03	04/24/03	AIRFARE #9449 SHORT	209.00
06–18	P1	3C004000412	DO	04/26/03	05/18/03	AIRFARE #6713 NIKKEL	271.00
06–18	P1	3C004000413	DO	04/30/03	05/18/03	LODGING	1,012.98
06–18	P1	3C004000415	DO	05/01/03	05/01/03	AIRFARE #1423 SHORT	135.50
06–18	P1	3C004000416	DO	05/02/03	05/23/03	PARKING	63.00
06–18	P1	3C004000417	DO	05/19/03	05/23/03	MEALS	41.98
06–18	P1	3C004000424	DO	04/26/03	04/26/03	AIRFARE #1423 SHORT	135.50
06–18	P1	3C004000426	DO	04/30/03	04/30/03	AIRFARE #7815 MEMBER	268.50
06–18	P1	3C004000427	DO	05/12/03	05/12/03	AIRFARE #5784 MEMBER	271.00
06–18	P1	3C004000428	DO	05/21/03	05/21/03	AIRFARE #4293 MEMBER	143.00
06–18	P1	3C004000429	DO	05/23/03	05/23/03	AIRFARE #3162 MEMBER	157.00
06–18	P1	3C004000430	DO	05/23/03	05/23/03	AIRFARE #4293 MEMBER	143.00
06–18	P1	3C004000431	DO	05/01/03	05/22/03	AIR TRAVEL FEES	47.50
06–18	P1	3C004000418	DONALD P CORR	05/07/03	05/31/03	MILEAGE	62.10
06–18	P1	3C004000402	GUY SHORT	03/25/03	06/05/03	MEALS	124.05
06–18	P1	3C004000414	DO	03/27/03	03/27/03	PARKING	28.00
06–18	P1	3C004000405	HON. MARILYN N.MUSGRAVE	05/05/03	05/15/03	TOLL	5.25
06–18	P1	3C004000420	DO	05/18/03	05/18/03	TAXI	8.00
06–18	P1	3C004000423	DO	06/11/03	06/11/03	TAXI	10.00
06–18	P1	3C004000432	DO	01/24/03	01/24/03	AIRFARE #3726 MEMBER	140.00
06–18	P1	3C004000410	JACE RATZLAFF	05/01/03	05/30/03	MILEAGE	261.30
06–19	P1	3C004000435	BETTY J NIKKEL	05/02/03	05/30/03	MILEAGE	111.00
06–19	P1	3C004000442	DEBORAH L CARLSTROM	05/05/03	05/22/03	MEALS	18.00
06–19	P1	3C004000443	DO	05/01/03	05/01/03	MILEAGE	346.50
06–19	P1	3C004000436	NANCY B. HUNTER	05/02/03	05/27/03	MILEAGE	424.86
06–19	P1	3C004000437	DO	05/05/03	05/12/03	MEALS	48.33
06–19	P1	3C004000438	DO	05/05/03	05/06/03	LODGING	121.00
06–19	P1	3C004000439	DO	05/05/03	05/12/03	PARKING	21.00
06–19	P1	3C004000440	DO	05/19/03	05/19/03	MEALS	50.33
						TRAVEL TOTALS:	14,642.48
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MARILYN N MUSGRAVE—Con								
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		5 30
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		4.82
04–03	P1	3C004000304	DO	03/04/03	03/12/03	PACKAGE DELIVERY		5.30
04–03	P1	3C004000300	GUY SHORT	01/03/03	01/26/03	PHONE SERVICE		137 28
04–03	P1	3C004000306	QWEST	02/10/03	03/09/03	PHONE SERVICE		151.27
04–03	P1	3C004000307	DO	03/01/03	03/31/03	PHONE SERVICE		19.18
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL		10.60
04 16	P1	3C004000314	CENTURYTEL	01/03/03	03/23/03	PHONE SERVICE		651.06
04 16	P1	3C004000319	DONALD P CORR	03/20/03	03/20/03	POSTAGE		4.75
04-16	P1	3C004000328	FEDERAL EXPRESS CORP	02/12/03	02/12/03	MAILING		26.98
04-17	HV	3A901000175	FIRST CALL	03/25/03	03/25/03	TAPE DUPLICATION		70.00
04 17	P1	3C004000336	MICHELE K RAGER	04/04/03	04/04/03	POSTAGE		22.20
04-17	P1	3C004000329	QWEST	02/22/03	03/21/03	PHONE SERVICE		1,030.64
04–17	P1	3C004000330	DO	04/01/03	04/30/03	PHONE SERVICE		3.24
04 17	P1	3C004000331	DO	03/01/03	03/31/03	PHONE SERVICE		147.87
04–17	P1	3C004000333	VERIZON WIRELESS BELLEVUE	04/02/03	05/01/03	CELL PHONE SERVICE		271.25
04-18	P9	C00403R0304	CHARLES SANDHOUSE	04/01/03	04/30/03	STERLING RENT		300.00
04–18	P9	C00402R0304	DRAKE FAMILY TRUST	04/01/03	04/30/03	GREELY RENT		400.00
04–18	P9	C00401R0304	THE GROUP INC. REAL ESTATE	04/01/03	04/30/03	LOVELAND RENT		3,082.46
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		5.30
04 25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		37.90
04–29	P2	HCV0301005	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V60I CELL PHONE		99.99
04-30	S4	03120001050		03/01/03	03/31/03	RECORDING (TRANSFER)		105.10
04–30	S5	DY000001909		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,177 70
04–30	S5	DY000001914		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		89.00
04–30	S5	DY000001917		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY000001918		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,034.65
05–08	P1	3C004000352	QWEST	03/22/03	04/21/03	TELECOMMUNICATIONS		501.00
05–08	P1	3C004000360	DO	03/10/03	04/09/03	PHONE SERVICE		152.31
05–12	HV	3A901000194	FIRST CALL	04/14/03	04/14/03	TAPE DUPLICATION		35.00
05–16	P9	C00404R0304	BENT COUNTY DEVEL. FOUNDATION	01/03/03	04/30/03	LAS ANIMAS RENT		1,200.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		30.62
05–20	P9	C00404R0305	BENT COUNTY DEVEL. FOUNDATION	05/01/03	05/31/03	LAS ANIMAS RENT		300.00
05–20	P9	C00403R0305	CHARLES SANDHOUSE	05/01/03	05/31/03	STERLING RENT		300.00
05–20	P9	C00402R0305	DRAKE FAMILY TRUST	05/01/03	05/31/03	GREELY RENT		400 00
05–20	P9	C00401R0305	THE GROUP INC REAL ESTATE	05/01/03	05/31/03	LOVELAND RENT		3,082 46
05–29	P1	3C004000381	CENTURYTEL	04/23/03	05/23/03	PHONE SERVICE		115 37
05–29	P1	3C004000394	MICHELE K RAGER	05/12/03	05/12/03	POSTAGE		25.33
05–29	P1	3C004000370	QWEST	05/01/03	05/31/03	PHONE SERVICE		3.24
05–29	P1	3C004000396	DO	04/01/03	04/30/03	PHONE SERVICE		165.55
05–29	P1	3C004000379	VERIZON WIRELESS BELLEVUE	05/02/03	06/01/03	PHONE SERVICE		158.92
05–31	S5	DY315001894		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,217.32
05–31	S5	DY315001899		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		149.00

05–31	S5	DY315001903		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY315001904		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	798.74
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	7.13
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	5.54
06–12	P2	HCV0301399	SUNTURN, INC	06/09/03	06/09/03	108503306 PARTNER VOICEMAIL R	240.00
06–18	P1	3C004000408	CENTURYTEL	05/23/03	06/23/03	PHONE SERVICE	108.98
06–18	P1	3C004000404	QWEST	04/22/03	05/21/03	PHONE SERVICE	507.26
06–18	P1	3C004000422	DO	05/01/03	05/31/03	TELECOMMUNICATION SERVICE	192.15
06–18	P1	3C004000433	DO	04/10/03	05/09/03	PHONE SERVICE	165.03
06–18	P1	3C004000425	VERIZON WIRELESS BELLEVUE	06/02/03	07/01/03	CELL PHONE SERVICE	155.70
06–19	P1	3C004000441	QWEST	06/01/03	06/30/03	PHONE SERVICE	3.24
06–20	P9	C00404R0306	BENT COUNTY DEVEL. FOUNDATION	06/01/03	06/30/03	LAS ANIMAS RENT	300.00
06–20	P9	C00403R0306	CHARLES SANDHOUSE	06/01/03	06/30/03	STERLING RENT	300.00
06–20	P9	C00402R0306	DRAKE FAMILY TRUST	06/01/03	06/30/03	GREELY RENT	400.00
06–20	P9	C00401R0306	THE GROUP INC. REAL ESTATE	06/01/03	06/30/03	LOVELAND RENT	3,082.46
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	10.85
06–30	S5	DY318101908		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,203.62
06–30	S5	DY318101914		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	89.00
06–30	S5	DY318101917		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY318101918		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	714.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,417.61
		PRINTING AND REPRODUCTION					
04–03	P1	3C004000297	ACCURATE WORD LLC.	03/20/03	03/20/03	PRINTING-NOTE CARDS	691.00
05–02	OP	3GP00303005	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING	196.00
05–02	OP	3GP00303005	DO	01/16/03	01/16/03	PRINTING	256.00
05–02	OP	3GP00303005	DO	01/27/03	01/27/03	PRINTING	237.00
05–31	S3	03151000096		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	1,404.70
		OTHER SERVICES					
04–17	P1	3C004000339	GUY SHORT	04/03/03	04/03/03	STAFF TRAINING	58.16
06–19	P1	3C004000445	COMBINED LASER TECH.	06/05/03	06/05/03	MAINTENANCE	35.00
						OTHER SERVICES TOTALS:	93.16
		SUPPLIES AND MATERIALS					
04–03	P1	3C004000298	BRUSH NEWS TRIBUNE	02/01/03	02/01/04	SUBSCRIPTION	35.00
04–03	P1	3C004000305	DOW JONES & COMPANY, INC.	03/14/03	03/14/03	SUBSCRIPTION	199.87
04–03	P1	3C004000299	MICHELE K RAGER	03/22/03	03/22/03	OFFICE SUPPLIES	73.09
04–16	P1	3C004000316	ACCURATE WORD LLC.	04/03/03	04/03/03	STATIONARY/ENVELOPES	148.50
04–16	P1	3C004000322	BETTY J NIKKEL	03/21/03	03/21/03	FOOD & BEVERAGE	50.00
04–16	P1	3C004000326	DEBORAH L CARLSTROM	03/19/03	03/19/03	MCEDC ANNUAL MEETING	15.00
04–16	P1	3C004000327	DO	03/28/03	03/28/03	FOOD & BEVERAGE	25.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8771047 03/31/03	13.99
04–16	C1	NW200310601	DO	03/24/03	03/24/03	BW: 1820181541 03/24/03	31.96
04–16	P1	3C004000320	DONALD P CORR	03/18/03	03/18/03	OFFICE SUPPLIES	52.90
04–16	P1	3C004000318	HON. MARILYN N.MUSGRAVE	04/05/03	04/05/03	OFFICE SUPPLIES	9.99
04–16	P1	3C004000312	JACE RATZLAFF	03/07/03	03/07/03	OFFICE SUPPLIES	30.00
04–16	P1	3C004000313	DO	03/26/03	03/26/03	OFFICE SUPPLIES	31.06
04–16	P1	3C004000324	OFFICEMAX CREDIT PLAN	02/26/03	03/13/03	OFFICE SUPPLIES	194.21
04–17	P1	3C004000335	MICHELE K RAGER	03/26/03	04/11/03	OFFICE SUPPLIES	70.29
04–17	P1	3C004000315	THE YUMA PIONEER	02/01/03	02/01/04	SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2003 HON. MARILYN N MUSGRAVE —Con								
04-22	P1	3C004000332	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	OFFICE SUPPLIES		9.56
04-30	S1	03120000221		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,105 06
05-02	P1	3C004000350	JONATHAN L HOTALING	03/26/03	03/26/03	OFFICE SUPPLIES		32 00
05-02	P1	3C004000346	MICHELE K RAGER	04/08/03	04/28/03	OFFICE SUPPLIES		50 25
05-02	P1	3C004000345	NANCY B. HUNTER	03/28/03	03/28/03	FOOD & BEVERAGE		150.44
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9155882 04/30/03		13.99
05-07	C1	NW200312701	DO	04/10/03	04/10/03	BW: 1825873670 04/10/03		23.97
05-07	C1	NW200312701	DO	04/14/03	04/14/03	BW. 1825873696 04/14/03		31.96
05-08	P1	3C004000357	BETTY J NIKKEL	03/28/03	03/28/03	HABITATIONAL EXPENSES		42 78
05-08	P1	3C004000355	MICHELE K RAGER	05/03/03	05/03/03	HABITATION		62.69
05-08	P1	3C004000361	DO	04/27/03	04/27/03	OFFICE SUPPLIES		6.92
05-08	P1	3C004000362	DO	04/28/03	04/28/03	HABITATION EXPENSES		277.12
05-08	P1	3C004000363	DO	04/26/03	04/26/03	HABITATION EXPENSES		149 30
05-08	P1	3C004000364	DO	04/27/03	04/28/03	OFFICE SUPPLIES		16.47
05-08	P1	3C004000353	OFFICEMAX CREDIT PLAN	03/26/03	04/22/03	OFFICE SUPPLIES		419.17
05-08	P1	3C004000358	WASHINGTONIAN	04/07/03	04/07/04	SUBSCRIPTION		42.95
05-09	P1	3C004000356	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	OFFICE SUPPLIES		71.51
05-13	P1	3C004000354	FORT COLLINS' FORUM	04/24/03	04/24/04	SUBSCRIPTION		12.00
05-23	P1	3C004000366	MICHELE K RAGER	05/19/03	05/19/03	FOOD & BEVERAGE		300.98
05-29	P1	3C004000383	AARON JOHNSON	05/20/03	05/20/03	OFFICE SUPPLIES		15.04
05-29	P1	3C004000388	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	OFFICE SUPPLIES		299.98
05-29	P1	3C004000393	DO	04/23/03	04/23/03	OFFICE SUPPLIES		9.20
05-29	P1	3C004000389	JACE RATZLAFF	04/14/03	04/14/03	CHAMBER EVENT		20 00
05-29	P1	3C004000384	LA JUNTA TRIBUNE DEMOCRAT	05/01/03	05/01/04	SUBSCRIPTION		144 00
05-29	P1	3C004000380	PLAINSMAN HERALD	05/01/03	05/01/04	SUBSCRIPTION		20.00
05-29	P1	3C004000382	THE BACA WEEKLY	04/30/03	04/30/04	SUBSCRIPTION		22 00
05-29	P1	3C004000387	THE I-70 SCOUT	04/01/03	04/30/03	SUBSCRIPTION		36.00
05-30	P1	3C004000385	EASTERN - COLORADO PLAINSMAN	05/02/03	05/02/04	SUBSCRIPTION		25.00
05-30	P1	3C004000386	STRATTON SPOTLIGHT	04/30/03	04/30/04	SUBSCRIPTION		18.00
05-31	S1	03151000210		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		721 54
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW. E9538641 05/31/03		13.99
06-13	C1	NW200316401	DO	05/29/03	05/29/03	BW: 1841429473 05/29/03		47.94
06-17	P2	OSS27058	ACCUCOM SYSTEMS	06/10/03	06/10/03	CANON TONER #NPG-13A		98.58
06-18	P1	3C004000419	DONALD P CORR	05/16/03	05/16/03	OFFICE SUPPLIES		30.87
06-18	P1	3C004000411	JACE RATZLAFF	05/05/03	05/22/03	OFFICE SUPPLIES		77.33
06-18	P1	3C004000421	MICHELE K RAGER	06/16/03	06/16/03	OFFICE SUPPLIES		19.98
06-18	P1	3C004000403	OFFICEMAX CREDIT PLAN	04/25/03	05/20/03	OFFICE SUPPLIES		187.46
06-18	P1	3C004000409	THE BACA WEEKLY	04/30/03	04/30/04	SUBSCRIPTION		22.00
06-18	P1	3C004000407	THE I-70 SCOUT	05/01/03	05/30/03	SUBSCRIPTION		37.00
06-20	HR	591211	HON. MARILYN N MUSGRAVE	03/21/03	03/21/03	REIMB; PAYMENT ERROR		-50.00
06-20	HR	591211	DO	02/07/03	03/06/03	REIMB; PAYMENT ERROR		-20.00
06-20	P1	3C004000434	THE SIGN SHOP	05/14/03	05/14/03	SIGN & INSTALLATION		320.00
06-24	P1	3C004000444	PDS II	06/05/03	06/05/03	TONER		93.00

06–30	S1	03181000208		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	144.46
						SUPPLIES AND MATERIALS TOTALS:	6,177.35
		EQUIPMENT					
04–14	F2	RN000002611	ACS DESKTOP SOLUTIONS, INC.	02/11/03	02/11/03	MONITOR - COMPAQTFT1720M 17" F	503.00
04–17	HV	3A901000173		03/14/03	03/14/03	ESTAB REPAY 190126 HSS MEMO	–1,395.00
04–30	S8	MA000155489		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,642.32
04–30	S8	PL000165715		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,751.28
04–30	S8	PL000165723		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
04 30	S8	PL000166297		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166298		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166299		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166300		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166756		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	16.61
04–30	S8	PL000166757		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	58.13
04–30	S8	PL000166758		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	58.13
04–30	S8	PL000167064		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	255.42
05–22	F2	RN000003328	SHARP ELECTRONICS	02/05/03	02/05/03	FAX MACHINE - FO 5700	1,395.00
05–30	S8	MA000172628		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,642.32
05–30	S8	PL000179217		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,838.53
05–30	S8	PL000179225		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05–30	S8	PL000180424		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	313.55
06–30	S8	MA000187935		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,655.75
06–30	S8	PL000193087		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	759.13
06–30	S8	PL000193125		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	386.26
06–30	S8	PL000193667		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06–30	S8	PL000194056		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	58.13
06–30	S8	PL000194684		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	8.39
						EQUIPMENT TOTALS:	19,160.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,626.71
						OFFICE TOTALS:	249,626.71

2003 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,657.03	1,697.16
PERSONNEL COMPENSATION	402,943.27	209,049.98
PERSONNEL BENEFITS	214.15	107.11
TRAVEL	30,031.37	14,088.59
RENT, COMMUNICATION, UTILITIES	40,456.77	18,332.10
PRINTING AND REPRODUCTION	1,065.48	978.08
OTHER SERVICES	727.81	353.81
SUPPLIES AND MATERIALS	9,274.95	3,977.57
EQUIPMENT	11,727.26	5,871.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,098.09	254,455.82
OFFICE TOTALS:	499,098.09	254,455.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	604.22
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL	511.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON SUE MYRICK Con.								
06-30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		581 12
							FRANKED MAIL TOTALS	1,697 16
		PERSONNEL COMPENSATION						
			ADAMS,MATTHEW T	05/01/03	06/30/03	PAID INTERN		2,000.00
			ARNOLD,HOLLIE F	04/01/03	06/30/03	EXECUTIVE ASSISTANT		11,874 99
			BECKER,ROBERT J	04/01/03	06/30/03	CONGRESSIONAL LIAISON		8,750 01
			BOGLE,BRIAN E	04/01/03	06/30/03	PRESS SECRETARY		10,875.00
			CORROTHERS,ANGIL MARIE	04/01/03	06/30/03	HUMAN SERVICES LIAISON CASEWORKER		11,499.99
			EVANS,DENISE K	04/01/03	06/30/03	LEGISLATIVE SPECIAL ASSISTANT		10,250 01
			EVANS,JEANETTE SIGMON	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,750.01
			FERSTER,LINDA B	04/01/03	06/30/03	CONGRESSIONAL LIAISON		9,125 01
			HARPER,JUDY	04/01/03	06/30/03	GASTON & CLEVELAND CO COORDINATOR		11,874.99
			HOY,ELIZABETH A	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		18,999.99
			JUSTUS, JAYDA B.	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,500.00
			KALE,JENNIFER D	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999 99
			POLK,CHARLES A	04/01/03	06/30/03	STAFF ASSISTANT		6,000 00
			PRIEST,RICHARD M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999 99
			SIGURDSON,SANDRA J	04/01/03	06/30/03	MILITARY/VA SPECIALIST CASEWORKER		11,499.99
			STROUD,MICHELLE L	04/01/03	06/30/03	DISTRICT COORDINATOR		12,249.99
			TORRES,ALICE PHILLIPS	04/01/03	06/30/03	INTERNATIONAL/IMMIGRATION SPECIALIST		11,375 01
			WADE,SANDRA CAMP	04/01/03	06/30/03	RESEARCH ASSISTANT		8,000 01
			WALTZMAN,LISA MORTIER	04/01/03	06/30/03	SHARED EMPLOYEE		675.00
			WEATHERMAN,HAL C	04/01/03	06/30/03	CHIEF OF STAFF		27,750 00
							PERSONNEL COMPENSATION TOTALS.	209,049.98
		PERSONNEL BENEFITS						
04-30	S7	03120000172		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
							PERSONNEL BENEFITS TOTALS:	107.11
		TRAVEL						
04-09	P1	3NC09000428	ANGIL M CORROTHERS	01/31/03	01/31/03	METRO IN DC		5.00
04-09	P1	3NC09000429	DO	03/17/03	03/17/03	MILEAGE		18.98
04-09	P1	3NC09000423	ASHLEY HOY	03/10/03	03/24/03	TAXIS		37.00
04-09	P1	3NC09000411	HAL C WEATHERMAN	03/05/03	03/06/03	R/T AIRFARE NC-DC #2873		715.50
04-09	P1	3NC09000412	DO	03/05/03	03/06/03	LODGING		171.75
04-09	P1	3NC09000413	DO	03/19/03	03/20/03	R/T AIRFARE NC-DC #8466		715.50
04-09	P1	3NC09000414	DO	03/19/03	03/20/03	LODGING		216.41
04-09	P1	3NC09000415	DO	02/05/03	03/24/03	MILEAGE		225 21
04-09	P1	3NC09000391	HON SUE MYRICK	03/07/03	03/11/03	R/T AIRFARE DC-NC #8083		715.50
04-09	P1	3NC09000392	DO	03/17/03	03/17/03	R/T AIRFARE DC-NC #1524		775.50
04-09	P1	3NC09000393	DO	03/21/03	03/25/03	R/T AIRFARE DC-NC #7242		775.50
04-09	P1	3NC09000394	DO	03/27/03	03/27/03	AIRFARE DC-NC #8973		360.00
04-09	P1	3NC09000395	DO	03/31/03	03/31/03	R/T AIRFARE NC-DC #5439		355.50
04-09	P1	3NC09000397	DO	03/07/03	03/07/03	TAXI TO AIRPORT		7.00
04-09	P1	3NC09000398	DO	03/18/03	03/18/03	TAXI TO AIRPORT		10.00

04–09	P1	3NC09000399	DO	03/21/03	03/21/03	TAXI TO AIRPORT	7.00
04–09	P1	3NC09000400	DO	03/28/03	03/28/03	TAXI TO AIRPORT	7.00
04–09	P1	3NC09000401	DO	04/04/03	04/04/03	AIRFARE DC-NC #4198	360.00
04–09	P1	3NC09000402	DO	04/07/03	04/07/03	AIRFARE NC-DC #9350	355.50
04–09	P1	3NC09000403	DO	04/04/03	04/04/03	TAXI TO AIRPORT	7.00
04–09	P1	3NC09000404	DO	04/07/03	04/07/03	TAXI FROM AIRPORT	7.00
04–09	P1	3NC09000405	DO	04/05/03	04/07/03	MILEAGE	69.48
04–09	P1	3NC09000424	JAYDA B. JUSTUS	02/13/03	03/10/03	TAXI/PARKING	34.00
04–09	P1	3NC09000406	JUDY HARPER	01/02/03	02/26/03	MILEAGE	150.75
04–09	P1	3NC09000408	DO	02/24/03	02/24/03	PARKING IN DISTRICT	14.00
04–09	P1	3NC09000422	LINDA B FERSTER	03/07/03	03/26/03	MILEAGE	34.68
04–09	P1	3NC09000431	MICHELLE STROUD	03/10/03	03/31/03	MILEAGE	54.75
05–09	P1	3NC09000450	ALICE PHILLIPS TORRES	03/04/03	04/27/03	MILEAGE	74.16
05–09	P1	3NC09000449	ASHLEY HOY	04/08/03	04/29/03	TAXIS IN DC	31.00
05–09	P1	3NC09000451	HAL C WEATHERMAN	04/16/03	04/17/03	R/T AIRFARE NC-DC #3275	715.50
05–09	P1	3NC09000452	DO	04/16/03	04/17/03	LODGING	182.08
05–09	P1	3NC09000473	HON. SUE MYRICK	04/12/03	04/12/03	TAXI TO AIRPORT	7.00
05–09	P1	3NC09000474	DO	04/12/03	04/29/03	R/T AIRFARE DC-NC #0518	715.50
05–09	P1	3NC09000475	DO	05/01/03	05/01/03	AIRFARE DC-NC #3149	360.00
05–09	P1	3NC09000476	DO	05/06/03	05/06/03	AIRFARE NC-DC #6464	355.50
05–09	P1	3NC09000467	JUDY HARPER	04/15/03	04/16/03	R/T AIRFARE NC-DC #8753	715.50
05–09	P1	3NC09000468	DO	04/15/03	04/16/03	LODGING	171.75
05–09	P1	3NC09000469	DO	04/15/03	04/16/03	PARKING AT AIRPORT	8.00
05–09	P1	3NC09000470	DO	04/15/03	04/16/03	MEALS	30.91
05–09	P1	3NC09000471	DO	04/15/03	04/16/03	MILEAGE	10.44
06–11	P1	3NC09000478	CHARLES A. POLK	03/11/03	05/19/03	MILEAGE	81.00
06–11	P1	3NC09000500	HAL C WEATHERMAN	05/20/03	05/21/03	LODGING	81.22
06–11	P1	3NC09000501	DO	05/18/03	05/18/03	MEAL DURING TRAVEL	36.03
06–11	P1	3NC09000502	DO	05/20/03	05/21/03	PARKING AT AIRPORT	28.00
06–11	P1	3NC09000503	DO	05/20/03	05/21/03	RENTAL CAR	121.34
06–11	P1	3NC09000504	DO	05/19/03	05/19/03	PARKING	5.00
06–11	P1	3NC09000505	DO	05/20/03	05/21/03	R/T AIRFARE NC-DC #5443	715.50
06–11	P1	3NC09000506	DO	04/15/03	05/30/03	MILEAGE	153.00
06–11	P1	3NC09000508	DO	05/05/03	05/05/03	MEAL DURING TRAVEL	27.41
06–11	P1	3NC09000477	HON. SUE MYRICK	06/07/03	06/07/03	TAXI	6.00
06–11	P1	3NC09000510	DO	06/02/03	06/02/03	AIRFARE NC-DC #3653	355.50
06–11	P1	3NC09000512	DO	05/23/03	05/23/03	TAXI TO AIRPORT	7.00
06–11	P1	3NC09000513	DO	06/03/03	06/03/03	TAXI FROM AIRPORT	6.00
06–11	P1	3NC09000514	DO	06/07/03	06/07/03	TAXI TO EVENT	6.00
06–11	P1	3NC09000515	DO	05/09/03	05/09/03	AIRFARE DC-NC #8526	360.00
06–11	P1	3NC09000516	DO	05/13/03	05/13/03	AIRFARE NC-DC #5950	355.50
06–11	P1	3NC09000517	DO	05/15/03	05/15/03	AIRFARE DC-NC #6816	360.00
06–11	P1	3NC09000518	DO	05/19/03	05/19/03	AIRFARE NC-DC #1891	385.50
06–11	P1	3NC09000519	DO	05/23/03	05/23/03	AIRFARE DC-NC #3450	390.00
06–11	P1	3NC09000482	JAYDA B. JUSTUS	06/03/03	06/03/03	TAXIS	18.00
06–11	P1	3NC09000483	DO	06/03/03	06/03/03	PARKING	6.00
06–11	P1	3NC09000479	JUDY HARPER	03/06/03	03/29/03	MILEAGE	100.44
06–11	P1	3NC09000492	DO	04/02/03	04/27/03	MILEAGE	219.24
06–11	P1	3NC09000493	DO	04/03/03	04/03/03	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. SUE MYRICK—Con								
06-11	P1	3NC09000484	LINDA B FERSTER	04/09/03	06/06/03	MILEAGE		36.00
06-11	P1	3NC09000489	RICHARD M PRIEST	05/13/03	05/13/03	TAXI		7.00
06-11	P1	3NC09000490	DO	06/06/03	06/06/03	PARKING		12.00
06-11	P1	3NC09000491	DO	06/06/03	06/09/03	MILEAGE		20.52
06-11	P1	3NC09000495	ROBERT J. BECKER, JR	02/12/03	05/06/03	MILEAGE		469.44
06-11	P1	3NC09000497	DO	03/19/03	04/24/03	MEALS DURING TRAVEL		10.94
06-11	P1	3NC09000498	DO	04/24/03	04/24/03	PARKING		6.00
06-11	P1	3NC09000486	SANDRA CAMP WADE	03/18/03	05/12/03	MILEAGE		110.16
							TRAVEL TOTALS:	14,088.59
		RENT, COMMUNICATION, UTILITIES						
04-02	P1	3NC09000386	BELL SOUTH	02/10/03	03/09/03	PHONE SERVICE-CHARLOTTE		991.63
04-02	P1	3NC09000387	DO	01/28/03	02/27/03	PHONE SERVICE-MEMBER		50.61
04-02	P1	3NC09000388	CINGULAR	02/04/03	03/03/03	CELLULAR PHONES-GASTONIA		45.98
04-02	P1	3NC09000377	FEDERAL EXPRESS CORP	03/07/03	03/13/03	SHIPPING FEES		28.59
04-02	P1	3NC09000378	DO	02/26/03	02/28/03	SHIPPING FEES		15.81
04-02	P1	3NC09000379	DO	03/06/03	03/06/03	SHIPPING FEES		5.30
04-02	P1	3NC09000380	DO	03/12/03	03/12/03	SHIPPING FEES		10.60
04-02	P1	3NC09000381	DO	02/14/03	02/20/03	SHIPPING FEES		69.27
04-02	P1	3NC09000382	DO	03/03/03	03/04/03	SHIPPING FEES		11.37
04-02	P1	3NC09000383	DO	03/07/03	03/13/03	SHIPPING FEES		41.27
04-02	P1	3NC09000384	DO	02/21/03	02/21/03	SHIPPING FEES		5.93
04-02	P1	3NC09000385	DO	02/26/03	03/06/03	SHIPPING FEES		48.27
04-02	P1	3NC09000374	TIME WARNER CABLE	03/15/03	04/14/03	CABLE SERVICE-GASTONIA		50.85
04-03	P9	NC0903R303A	DOSTER REALTY	01/03/03	03/31/03	GASTONIA - RENT		150.00
04-09	P1	3NC09000425	AVAYA	02/14/03	02/14/03	PHONE SERVICE-CHARLOTTE		180.61
04-09	P1	3NC09000426	FEDERAL EXPRESS CORP	02/24/03	03/18/03	SHIPPING FEES		40.38
04-09	P1	3NC09000427	DO	03/19/03	03/19/03	SHIPPING FEES		5.30
04-09	P1	3NC09000396	HON. SUE MYRICK	02/26/03	02/26/03	PALM PILOT SERVICE		85.80
04-09	P1	3NC09000420	TIME WARNER CABLE	04/01/03	04/30/03	CABLE SERVICE-CHARLOTTE		42.48
04-15	HR	591014	DOSTER REALTY	01/03/03	03/31/03	RET'D CHK; PAYMENT ERROR		-4,125.00
04-18	P9	NC0903R0304	DO	04/01/03	04/30/03	GASTONIA - RENT		1,375.00
04-18	P9	NC0902R0304	GRUBB & ELLIS BISSELL PATRICK	04/01/03	04/30/03	RENT-CHARLOTTE		2,641.48
04-30	S5	DY000005471		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		95.09
04-30	S5	DY000005472		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		561.05
04-30	S5	DY000005478		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		88.00
04-30	S5	DY000005481		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		163.00
04-30	S5	DY000005482		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		725.15
05-06	P1	3NC09000434	THE FRANCIS CONSULTING GROUP	03/27/03	03/27/04	INTERNET SUBSCRIPTION		1,200.00
05-08	P1	3NC09000435	FEDERAL EXPRESS CORP	03/27/03	03/31/03	SHIPPING FEES		10.60
05-08	P1	3NC09000436	DO	04/08/03	04/08/03	SHIPPING FEES		5.35
05-08	P1	3NC09000437	DO	04/09/03	04/14/03	SHIPPING FEES		16.05
05-08	P1	3NC09000438	DO	04/21/03	04/22/03	SHIPPING FEES		16.05
05-08	P1	3NC09000439	DO	03/20/03	03/26/03	SHIPPING FEES		22.84

05–08	P1	3NC09000440	DO	03/28/03	04/02/03	SHIPPING FEES	42.64
05–08	P1	3NC09000441	DO	04/07/03	04/10/03	SHIPPING FEES	28.49
05–08	P1	3NC09000442	DO	04/11/03	04/17/03	SHIPPING FEES	34.32
05–08	P1	3NC09000443	DO	04/21/03	04/24/03	SHIPPING FEES	24.65
05–08	P1	3NC09000444	DO	03/19/03	03/28/03	SHIPPING FEES	34.55
05–08	P1	3NC09000445	DO	03/28/03	04/02/03	SHIPPING FEES	17.43
05–08	P1	3NC09000446	DO	04/03/03	04/04/03	SHIPPING FEES	11.37
05–08	P1	3NC09000447	DO	04/10/03	04/18/03	SHIPPING FEES	74.77
05–08	P1	3NC09000448	DO	04/23/03	04/25/03	SHIPPING FEES	33.71
05–09	P1	3NC09000457	BELL SOUTH	02/28/03	03/27/03	PHONE SERVICE	51.12
05–09	P1	3NC09000458	DO	03/10/03	04/09/03	PHONE SERVICE	1,120.35
05–09	P1	3NC09000472	HON. SUE MYRICK	03/16/03	03/16/03	INTERNET SERVICE ON PALM PILOT	42.90
05–09	P1	3NC09000461	TIME WARNER CABLE	04/15/03	05/14/03	CABLE SERVICE-GASTONIA	53.31
05–09	P1	3NC09000462	DO	04/01/03	05/31/03	CABLE SERVICE-CHARLOTTE	42.62
05–09	P1	3NC09000455	VERIZON - D	03/24/03	03/24/03	UNION COUNTY PHONE DIRECTORY	23.29
05–13	P1	3NC09000460	QUEENS UNIVERSITY	04/04/03	04/04/03	TEMP. SPACE RENTAL	250.00
05–20	P9	NC0903R0305	DOSTER REALTY	05/01/03	05/31/03	GASTONIA - RENT	1,375.00
05–20	P9	NC0902R0305	GRUBB & ELLIS BISSELL PATRICK	05/01/03	05/31/03	RENT-CHARLOTTE	2,641.48
05–27	HV	3A901000203		03/27/03	03/27/03	HIR GRAPHICS (TRANSFER)	183.00
05–31	S4	03151001058		04/01/03	04/30/03	RECORDING (TRANSFER)	70.00
05–31	S5	DY315005430		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	95.09
05–31	S5	DY315005431		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	512.11
05–31	S5	DY315005437		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	88.00
05–31	S5	DY315005440		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	163.00
05–31	S5	DY315005441		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	695.74
06–11	P1	3NC09000511	HON. SUE MYRICK	04/16/03	04/16/03	INTERNET SERV. FOR PALM PILOT	42.90
06–11	P1	3NC09000485	LINDA B FERSTER	05/29/03	05/29/03	STAMPS	42.00
06–20	P9	NC0903R0306	DOSTER REALTY	06/01/03	06/30/03	GASTONIA - RENT	1,375.00
06–20	P9	NC0902R0306	GRUBB & ELLIS BISSELL PATRICK	06/01/03	06/30/03	RENT-CHARLOTTE	2,641.48
06–26	P1	3NC09000521	XPEDITE SYSTEMS INC	04/01/03	04/30/03	PHONE CALLS FOR TOWN MEETING	67.52
06–30	S4	03181001054		05/01/03	05/31/03	RECORDING (TRANSFER)	194.00
06–30	S5	DY318105502		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	95.09
06–30	S5	DY318105503		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	515.89
06–30	S5	DY318105509		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	88.00
06–30	S5	DY318105512		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	163.00
06–30	S5	DY318105513		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	723.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,332.10
		PRINTING AND REPRODUCTION					
04–02	P1	3NC09000376	DAVID L. ANDRUKITUS, INC.	03/14/03	03/14/03	PRINTING-SCHEDULE CARDS	27.50
04–03	P2	OSP25881	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 19.95	19.95
04–03	OP	3GP00203001	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING	451.00
04–09	P1	3NC09000433	MICHELLE STROUD	03/27/03	03/27/03	SIGN FOR DISTRICT	60.20
05–28	P2	OSP26638	ACCURATE WORD, LLC	05/09/03	05/09/03	BUSINESS CARDS - 500 @ 35.00	140.00
05–31	S3	03151000182		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	127.64
06–02	HR	591047	OFFICE OF PHOTOGRAPHY	05/08/03	05/08/03	REIMB; PHOTO CHARGE	–113.00
06–10	P2	OSP26930	DAVID L. ANDRUKITUS, INC.	05/29/03	05/29/03	250 POCKET CARDS, FLAT PRINT@	27.50
06–13	P2	OSP26920	ACCURATE WORD, LLC	05/29/03	05/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
06–26	P1	3NC09000520	ENQUIRER-JOURNAL	04/14/03	04/14/03	ADVERTISEMENT FOR TOWN MEETING	172.89
06–30	S3	03181000181		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	978.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON SUE MYRICK—Con.								
		OTHER SERVICES						
04-02	P1	3NC09000375	JANELLEN HUDGINS	03/08/03	03/22/03	CLEANING SERVICES-GASTONIA		120.00
05-09	P1	3NC09000453	DAT-A-SYST COMPUTER SERVICES	04/09/03	04/09/03	REPAIR PRINTER-CHARLOTTE OFF.		113.81
05-09	P1	3NC09000465	JANELLEN HUDGINS	04/05/03	04/19/03	CLEANING SERVICES-GASTONIA		120.00
						OTHER SERVICES TOTALS		353.81
		SUPPLIES AND MATERIALS						
04-02	P1	3NC09000390	DEER PARK SPRING WATER	02/04/03	02/26/03	BOTTLED WATER-DC OFFICE		79.43
04-02	P1	3NC09000389	DIAMOND SPRINGS WATER,INC	02/27/03	03/11/03	BOTTLED WATER-CHARLOTTE		31.40
04-09	P1	3NC09000430	ANGIL M CORROTHERS	03/17/03	03/17/03	REGISTRATION FOR MEETING		50.00
04-09	P1	3NC09000418	BELMONT BANNER	03/30/03	03/30/04	SUBSCRIPTION-GASTONIA OFFICE		27.00
04-09	P1	3NC09000416	HAL C WEATHERMAN	08/01/03	08/01/04	MAGAZINE SUBSCRIPTION		34.95
04-09	P1	3NC09000409	JUDY HARPER	02/24/03	02/24/03	REGISTRATION FOR MEETING		12.00
04-09	P1	3NC09000410	DO	01/29/03	01/29/03	REFERENCE MATERIALS		17.50
04-09	P1	3NC09000432	MICHELLE STROUD	03/10/03	03/10/03	FOOD & BEVERAGE FOR MTG		15.16
04-09	P1	3NC09000419	OFFICE DEPOT	02/21/03	03/17/03	OFFICE SUPPLIES		229.72
04-09	P1	3NC09000421	XEROX CORPORATION	02/12/03	02/12/03	OFFICE SUPPLIES-GASTONIA		76.70
04-30	S1	03120000369		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		519.99
05-09	P1	3NC09000456	CHARLOTTE BUSINESS JOURNAL	10/15/03	10/15/04	SUBSCRIPTION-CHARLOTTE OFFICE		78.00
05-09	P1	3NC09000463	DEER PARK SPRING WATER	03/19/03	03/26/03	BOTTLED WATER-DC OFFICE		55.46
05-09	P1	3NC09000464	DIAMOND SPRINGS WATER,INC.	03/25/03	04/08/03	BOTTLED WATER-CHARLOTTE		19.70
05-09	P1	3NC09000466	GASTON CHAMBER OF COMMERCE	04/04/03	04/04/03	ATTENDENCE AT MEETING		10.00
05-09	P1	3NC09000454	NANDO MEDIA	01/01/03	12/31/03	NC INSIDER SUBSCRIPTION		767.00
05-13	P1	3NC09000459	QUEENS UNIVERSITY	04/04/03	04/04/03	FOOD & BEVERAGE FOR CONST MTG		656.44
05-28	P2	OSS26659	ACCUCOM SYSTEMS	05/12/03	05/12/03	CARTRIDGE EPSON STYLUS PHOTO		47.50
05-28	P2	OSS26659	DO	05/12/03	05/12/03	CARTRIDGE EPSON STYLUS PHOTO		35.98
05-31	S1	03151000352		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		950.24
06-11	P1	3NC09000507	HAL C WEATHERMAN	05/16/03	05/16/03	MEAL DURING CONST MEETING		10.17
06-11	P1	3NC09000509	DO	04/15/03	05/19/03	MEALS DURING MEETINGS		60.00
06-11	P1	3NC09000494	JUDY HARPER	04/03/03	04/03/03	MEAL DURING MEETING		25.00
06-11	P1	3NC09000480	ROBERT J. BECKER, JR	04/29/03	04/29/03	OFFICE SUPPLIES		60.32
06-11	P1	3NC09000481	DO	05/02/03	05/02/03	MEAL DURING MEETING		10.00
06-11	P1	3NC09000496	DO	02/25/03	02/25/03	MEAL DURING MEETING		12.00
06-11	P1	3NC09000499	DO	04/25/03	04/25/03	MEAL DURING MEETING		8.00
06-11	P1	3NC09000487	SANDRA CAMP WADE	05/01/03	05/01/03	OFFICE SUPPLIES		20.17
06-11	P1	3NC09000488	DO	05/01/03	05/01/03	FOOD & BEVERAGE		36.51
06-30	S1	03181000349		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		21.23
						SUPPLIES AND MATERIALS TOTALS:		3,977.57
		EQUIPMENT						
04-30	S8	MA000155663		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,957.14
05-30	S8	MA000173873		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,957.14
06-30	S8	MA000187432		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,957.14
						EQUIPMENT TOTALS:		5,871.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,455.82

						OFFICE TOTALS:	254,455.82

2002 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–09	P1	3NC09000407	JUDY HARPER	01/02/03	01/02/03	PARKING IN DISTRICT	1.50
04–30	HV	3A903001250	DO	01/02/03	01/02/03	BOC CHANGE: 2130 TO 2135	1.50
04–30	HV	3A903001250	DO	01/02/03	01/02/03	BOC CHANGE: 2130 TO 2135	–1.50
						TRAVEL TOTALS:	1.50

OTHER SERVICES

04–09	F1	NN000002468	INTERAMERICA TECHNOLOGIES INC.	12/09/02	12/09/02	T&M SERVICE	125.00
						OTHER SERVICES TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.50
						OFFICE TOTALS:	126.50

2003 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,474.35	11,981.25
PERSONNEL COMPENSATION	438,309.29	220,981.11
PERSONNEL BENEFITS	3,618.12	1,772.50
TRAVEL	8,458.65	4,502.20
RENT, COMMUNICATION, UTILITIES	70,313.02	33,599.00
PRINTING AND REPRODUCTION	3,044.41	2,818.49
OTHER SERVICES	3,598.18	2,241.28
SUPPLIES AND MATERIALS	17,166.71	6,327.29
EQUIPMENT	10,941.54	6,654.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,924.27	290,877.93
OFFICE TOTALS:	567,924.27	290,877.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,358.70
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL	235.77
06–29	OP	3M4385601B	DO	05/19/03	05/19/03	FRANKED MAIL	9,047.97
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL	1,338.81
						FRANKED MAIL TOTALS:	11,981.25

PERSONNEL COMPENSATION

COCHRANE,DARYL J	04/01/03	06/30/03	COMMUNITY REP/OPERATIONS MGR	10,500.00
DAITSMAN,MARILYN	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,723.75
DIAMOND,RENA	04/01/03	06/30/03	COMMUNITY REP/CASEWORKER	11,427.51
DOTY,JOHN GRAHAM	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	13,445.01
FRIEDMAN,LAURA	04/01/03	06/30/03	DIRECTOR OF POLICY	14,705.01
GILLETT,CONNIE SUE	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,257.51
GOTTHEIM,ROBERT	04/01/03	06/30/03	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST	14,783.76
GREENGRASS,DAVID	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	9,000.00
HEIMOV,BRETT	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	18,476.25
KANE,LEAH	04/01/03	06/30/03	STAFF ASSISTANT	7,955.01
DO	04/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	378.62
LACHMANN,DAVID G	04/01/03	06/30/03	SHARED EMPLOYEE	3,255.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JERROLD NADLER—Con								
			MORTON,LISETTE T	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		8,750 01
			OKEZIE,NNENNAYA	04/01/03	06/30/03	CASEWORKER		7,932 51
			PENCHINA,DANIEL A	04/01/03	06/30/03	STAFF ASSISTANT/SYSTEMS MANAGER		5,887.50
			DO	04/01/03	05/31/03	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)		488.26
			RAISER,REBECCA E	04/01/03	06/30/03	LEGISLATIVE AIDE/CORRESPONDENT		6,592 50
			DO	04/01/03	05/31/03	LEGISLATIVE AIDE/CORRESPONDENT (OVERTIME)		309 02
			ROSENTHAL,LINDA B	04/01/03	06/30/03	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		14,627 49
			RUTKIN,AMY B	04/01/03	06/30/03	CHIEF OF STAFF		27,950.01
			SCHMELTZER,ERIC	04/01/03	06/10/03	PRESS SECRETARY		8,080 15
			DO	05/01/03	05/31/03	PRESS SECRETARY (OTHER COMPENSATION)		3,347 49
			SIEGEL,JANICE	04/01/03	06/30/03	DIRECTOR OF OPERATIONS		13,991.25
			WALLACH,ELLEN	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		14,117.49
							PERSONNEL COMPENSATION TOTALS:	220,981.11
		PERSONNEL BENEFITS						
04-30	S7	03120000198		04/01/03	04/30/03	TRANSIT BENEFITS		237 00
05-13	P1	3NY08000342	DARYL COCHRANE	04/01/03	04/01/03	TRANSIT BENEFIT		65.00
05 13	P1	3NY08000348	DO	05/01/03	05/01/03	TRANSIT BENEFIT		70 00
05-13	P1	3NY08000340	ELLEN WALLACH	04/01/03	04/01/03	TRANSIT BENEFIT		65.00
05 13	P1	3NY08000345	DO	05/01/03	05/01/03	TRANSIT BENEFIT		70.00
05-13	P1	3NY08000339	LEAH KANE	04/01/03	04/01/03	TRANSIT BENEFIT		65.00
05-13	P1	3NY08000344	DO	05/01/03	05/01/03	TRANSIT BENEFIT		70.00
05 13	P1	3NY08000341	LINDA B ROSENTHAL	04/01/03	04/01/03	TRANSIT BENEFIT		65.00
05-13	P1	3NY08000347	DO	05/01/03	05/01/03	TRANSIT BENEFIT		70.00
05 13	P1	3NY08000343	NNENNAYA OKEZIE	04/01/03	04/01/03	TRANSIT BENEFIT		65.00
05 13	P1	3NY08000346	DO	05/01/03	05/01/03	TRANSIT BENEFIT		70.00
05-31	S7	03151000216		05/01/03	05/31/03	TRANSIT BENEFITS		231.55
06 16	P1	3NY08000406	DARYL COCHRANE	06/01/03	06/30/03	TRANSIT BENEFITS		70 00
06-16	P1	3NY08000407	ELLEN WALLACH	06/01/03	06/30/03	TRANSIT BENEFITS		70.00
06-16	P1	3NY08000405	LEAH KANE	06/01/03	06/01/03	TRANSIT BENEFITS		70.00
06-16	P1	3NY08000409	LINDA B ROSENTHAL	06/01/03	06/30/03	TRANSIT BENEFITS		91.00
06-16	P1	3NY08000408	NNENNAYA OKEZIE	06/01/03	06/30/03	TRANSIT BENEFITS		91 00
06 30	S7	03181000205		06/01/03	06/30/03	TRANSIT BENEFITS		236.95
							PERSONNEL BENEFITS TOTALS:	1,772.50
		TRAVEL						
04-21	P1	3NY08000307	CITIBANK GOV CARD SERVICE	02/27/03	03/27/03	AIR AND TRAIN FARES		728.00
04-28	P1	3NY08000310	DAVID GREENGRASS	03/29/03	03/31/03	AIR AND TRAIN FARE DC-NY-DC		159 00
04-28	P1	3NY08000311	DO	03/29/03	03/29/03	CABFARE		28.00
04-28	P1	3NY08000308	ERIC SCHMELTZER	04/13/03	04/13/03	TRAINFARE DC-NY-DC		144.00
04-28	P1	3NY08000314	HON. JERROLD NADLER	02/05/03	04/08/03	CABS AND TOLLS		538.50
04-29	P1	3NY08000312	CITIBANK GOV CARD SERVICE	03/12/03	03/13/03	AIRFARE NY-DC-NY/ROB GOTTHEIM		86 50
04-29	P1	3NY08000309	DARYL COCHRANE	01/06/03	03/31/03	SUBWAY		94.50
05-12	P1	3NY08000316	DAVID GREENGRASS	04/27/03	04/28/03	TRAIN PHILADELPHIA-NY-DC		242.00
05-28	HV	3A903001318	CITIBANK GOV CARD SERVICE	02/27/03	03/27/03	BOC CHANGE: 2138 TO 2101		728.00

05-28	HV	3A903001318	DO	02/27/03	03/27/03	BOC CHANGE: 2138 TO 2101	-728.00
06-02	P1	3NY08000372	DO	04/01/03	04/11/03	MEMBER A/F AND TRAIN FARE	500.00
06-02	P1	3NY08000373	HON. JERROLD NADLER	01/10/03	05/12/03	TAXI CAB FARE	249.50
06-02	P1	3NY08000374	JANICE SIEGEL	05/13/03	05/13/03	TAXI CAB FARE	21.35
06-16	P1	3NY08000391	BRETT HEIMOV	05/19/03	05/19/03	TAXIS	21.50
06-16	P1	3NY08000392	DO	05/19/03	05/19/03	RT TRAIN DC-NY	202.60
06-16	P1	3NY08000393	DO	05/22/03	05/22/03	RT TRAIN DC-NY	275.00
06-16	P1	3NY08000394	DO	05/22/03	05/22/03	TAXIS	27.00
06-16	P1	3NY08000404	LEAH KANE	05/27/03	05/27/03	TAXI	5.00
06-23	P1	3NY08000411	CITIBANK GOV CARD SERVICE	04/29/03	05/23/03	AIRFARE/TRAIN R/T NY-DC MBR	816.00
06-23	P1	3NY08000412	HON. JERROLD NADLER	04/11/03	06/17/03	CABS	363.75
						TRAVEL TOTALS:	4,502.20
		RENT, COMMUNICATION, UTILITIES					
04-18	P9	NY0803R0304	AMALGAMATED WARBASSE HOUSES	04/01/03	04/30/03	BROOKLYN - RENT	1,300.00
04-28	P1	3NY08000315	VERIZON NEW YORK INC	03/22/03	04/21/03	PHONE SERVICE	508.44
04-29	S6	NY06000304A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	GSA RENT NY MANHATTAN	8,256.00
04-30	S5	DY000006183		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	21.74
04-30	S5	DY000006184		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	224.31
04-30	S5	DY000006188		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY000006190		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY000006191		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	196.76
05-12	P1	3NY08000321	AT & T WIRELESS SERVICE	02/27/03	03/26/03	PHONE SERVICE	90.09
05-12	P1	3NY08000318	DANIEL A PENCHINA	04/09/03	04/09/03	MAIL STAMP	1.60
05-12	P1	3NY08000330	FEDERAL EXPRESS CORP	04/02/03	04/02/03	PACKAGE DELIVERY	5.30
05-12	P1	3NY08000331	DO	04/01/03	04/01/03	PACKAGE DELIVERY	5.30
05-12	P1	3NY08000332	DO	04/11/03	04/14/03	PACKAGE DELIVERY	10.70
05-12	P1	3NY08000333	DO	04/09/03	04/09/03	PACKAGE DELIVERY	5.35
05-12	P1	3NY08000334	DO	04/07/03	04/07/03	PACKAGE DELIVERY	6.01
05-12	P1	3NY08000335	DO	04/09/03	04/09/03	PACKAGE DELIVERY	5.35
05-12	P1	3NY08000319	TIME WARNER CABLE	04/23/03	05/22/03	UTILITIES	30.90
05-12	P1	3NY08000329	WORLDCOM	03/01/03	03/31/03	800 PHONE SERVICE	95.59
05-13	P1	3NY08000349	FEDERAL EXPRESS CORP	03/14/03	03/17/03	PACKAGE DELIVERY	11.26
05-13	P1	3NY08000350	DO	03/17/03	03/17/03	PACKAGE DELIVERY	11.04
05-13	P1	3NY08000351	DO	03/17/03	03/21/03	PACKAGE DELIVERY	32.57
05-13	P1	3NY08000352	DO	03/21/03	03/21/03	PACKAGE DELIVERY	5.13
05-13	P1	3NY08000360	VERIZON NEW YORK INC	03/16/03	04/15/03	PHONE SERVICE	231.58
05-13	P1	3NY08000361	DO	04/22/03	05/21/03	PHONE SERVICE	503.51
05-20	P9	NY0803R0305	AMALGAMATED WARBASSE HOUSES	05/01/03	05/31/03	BROOKLYN - RENT	1,300.00
05-28	S6	NY06000305A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	GSA RENT NY MANHATTAN	8,257.00
05-31	S5	DY315006151		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	21.74
05-31	S5	DY315006152		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	187.26
05-31	S5	DY315006157		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	372.00
05-31	S5	DY315006160		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY315006161		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	251.48
06-02	P1	3NY08000365	AT & T WIRELESS SERVICE	03/27/03	04/26/03	MEMBER CELL PHONE SERVICE	92.29
06-02	P1	3NY08000371	FEDERAL EXPRESS CORP	04/21/03	04/23/03	EXPRESS PACKAGE DELIVERY	47.76
06-02	P1	3NY08000379	DO	04/25/03	04/30/03	EXPRESS PACKAGE DELIVERY	10.70
06-02	P1	3NY08000380	DO	05/02/03	05/08/03	EXPRESS PACKAGE DELIVERY	22.34
06-02	P1	3NY08000377	TIME WARNER CABLE	05/23/03	06/22/03	MANHATTAN CABLE SERVICE	30.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JERROLD NADLER—Con.								
06–02	P1	3NY08000376	WORLDCOM	04/01/03	04/30/03	800 TELEPHONE SERVICE		33.83
06–13	P1	3NY08000382	AT & T WIRELESS SERVICE	04/27/03	05/26/03	CELLULAR PHONE F/MEMBER		92.29
06–13	P1	3NY08000383	DANIEL A PENCHINA	06/09/03	06/09/03	OVERSEAS POSTAGE		6.40
06–13	P1	3NY08000381	VERIZON NEW YORK INC	04/16/03	05/15/03	PHONE SERVICE F/BKLYN D.O.		221.55
06–16	P1	3NY08000399	FEDERAL EXPRESS CORP	05/12/03	05/13/03	EXPRESS DELIVERY		11.42
06–16	P1	3NY08000400	DO	05/14/03	05/14/03	EXPRESS DELIVERY		13.57
06–16	P1	3NY08000401	DO	05/14/03	05/20/03	EXPRESS DELIVERY		16.63
06–16	P1	3NY08000402	DO	05/16/03	05/16/03	EXPRESS DELIVERY		6.10
06–16	P1	3NY08000403	DO	05/28/03	05/28/03	EXPRESS DELIVERY		5.99
06–16	P1	3NY08000390	VERIZON NEW YORK INC	05/22/03	06/21/03	PHONE SERVICE		485.44
06–20	P9	NY0803R0306	AMALGAMATED WARBASSE HOUSES	06/01/03	06/30/03	BROOKLYN - RENT		1,300.00
06–26	P1	3NY08000419	AMY B RUTKIN	12/15/02	01/14/03	CELL PHONE CALLS		86.77
06–30	S5	DY318106215		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		21.74
06–30	S5	DY318106216		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		197.16
06–30	S5	DY318106221		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY318106223		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		118.00
06–30	S5	DY318106224		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		226.11
06–30	S6	NY06000306A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	GSA RENT NY MANHATTAN		8,256.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,599.00
		PRINTING AND REPRODUCTION						
05–12	P1	3NY08000322	DAVID L. ANDRUKITUS, INC.	03/28/03	03/28/03	PRINTING		141.00
05–20	P2	OSP26333	BETHESDA ENGRAVERS	04/15/03	04/15/03	BUSINESS CARDS - 1000 @ 107.00		107.00
06–02	P1	3NY08000366	DAVID L. ANDRUKITUS, INC.	05/15/03	05/15/03	FOLDING & INSERTING OF LETTERS		38.90
06–02	P1	3NY08000367	DO	05/07/03	05/07/03	FOLDING & INSERTING OF LETTERS		63.50
06–02	P1	3NY08000368	DO	05/07/03	05/07/03	PRINTING OF BUSINESS CARDS		75.00
06–02	P1	3NY08000369	NON-PROFIT CAREER NETWORK	05/06/03	05/06/03	ADVERTISEMENT		100.00
06–10	P5	3M4385601A	DAVID L. ANDRUKITUS, INC.	05/19/03	05/19/03	PRINTING AND REPRODUCTION		1,608.60
06–13	P1	3NY08000384	CITY LIMITS	05/12/03	05/12/03	JOB ADVERTISEMENT		132.86
06–13	P1	3NY08000385	DO	05/12/03	05/12/03	JOB ADVERTISEMENT		241.08
06–16	P1	3NY08000395	DAVID L. ANDRUKITUS, INC.	05/27/03	05/27/03	FOLDING AND INSERTING LETTERS		73.90
06–16	P1	3NY08000396	DO	06/05/03	06/05/03	FOLDING AND INSERTING LETTERS		37.15
06–18	P1	3NY08000386	THE MANAGEMENT CENTER	04/30/03	04/30/03	JOB ADVERTISEMENT		80.00
06–19	P2	OSP26583	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 1000 @ 99.50		99.50
06–19	P2	OSP26583	DO	05/06/03	05/06/03	NEW ENGRAVE DIE PRODUCTION		20.00
							PRINTING AND REPRODUCTION TOTALS:	2,818.49
		OTHER SERVICES						
05–12	P1	3NY08000336	MONARCH CONSTITUENT SERVICE	05/05/03	05/05/03	COMPUTER SERVICE-DISK REPLACE		1,416.28
05–14	P1	3NY08000338	GREGORY HELLER	05/05/03	05/05/03	COMPUTER PROGRAMMING		600.00
06–04	P1	3NY08000364	ESP ELECTRONIC SYSTEMS PLUS	04/08/03	04/08/04	SERVICE WARRANTY FOR FAX		225.00
							OTHER SERVICES TOTALS:	2,241.28
		SUPPLIES AND MATERIALS						
04–28	HV	3A901000178		03/21/03	03/21/03	FRAMING (TRANSFER)		50.00
04–28	P1	3NY08000313	DEER PARK SPRING WATER	03/04/03	03/31/03	BOTTLED WATER		77.25

04 30	S1	03120000352		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	273.06
05–12	P1	3NY08000317	JANICE SIEGEL	04/24/03	05/01/03	OFFICE SUPPLIES	46.47
05–12	P1	3NY08000324	QUILL CORPORATION	02/19/03	02/19/03	OFFICE EQUIPMENT	799.98
05-12	P1	3NY08000325	DO	03/20/03	03/20/03	OFFICE SUPPLIES	13.48
05–12	P1	3NY08000326	DO	04/02/03	04/02/03	OFFICE SUPPLIES	33.99
05–12	P1	3NY08000327	DO	04/02/03	04/02/03	OFFICE SUPPLIES	14.95
05-12	P1	3NY08000328	DO	03/20/03	03/20/03	OFFICE SUPPLIES	33.66
05 12	P1	3NY08000320	SNOWBIRD CORP	04/01/03	06/30/03	COOLER RENTAL	63.00
05–13	P2	OSS26406	ALLIANCE MICRO	04/22/03	04/22/03	STAPLE	100.00
05 13	P1	3NY08000357	BACON'S CLIPPING BUREAU	01/03/03	01/02/04	MEDIASOURCE	2,265.00
05 13	P1	3NY08000359	DEER PARK SPRING WATER	04/01/03	06/30/03	COOLER RENTAL FOR NY DO	14.99
05–13	P1	3NY08000353	OUT MAGAZINE	02/19/03	02/18/04	SUBSCRIPTION FOR NY DO	19.95
05–13	P1	3NY08000362	SNOWBIRD CORP	04/02/03	04/02/03	BOTTLED WATER	47.50
05–13	P1	3NY08000354	THE BROOKLYN PAPER	03/01/03	02/28/04	DOWNTOWN NEWS/BAY RIDGE PAPER	200.00
05 13	P1	3NY08000355	THE VILLAGER	05/16/03	05/15/04	SUBSCRIPTION FOR NY DO	24.00
05–14	P1	3NY08000363	THE GREAT AMERICAN SIGN CO	03/31/03	03/31/03	SIGN FOR NY OFFICE	150.00
05–16	P1	3NY08000358	COMMUNITY MEDIA LLC	05/10/03	05/09/04	DOWNTOWN EXPRESS	90.00
05–20	P1	3NY08RW0299	NEW YORK POST	02/28/03	02/26/04	SUBSCRIPTION	145.08
05 21	HV	3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)	34 00
05–22	CO	Z6170973	NEW YORK POST	02/28/03	02/26/04	CANCELED CHECK - STOP PAYMENT	–145.08
05–31	S1	03151000336		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	388.68
06–02	P1	3NY08000378	QUILL CORPORATION	05/06/03	05/06/03	NY OFFICE SUPPLIES	195.36
06–02	P1	3NY08000370	RENA DIAMOND	03/01/03	05/02/03	OFFICE SUPPLIES	19.03
06-06	P2	OSS26622	ACCUCOM SYSTEMS	05/08/03	05/08/03	TONER	540.62
06–13	P2	OSM5704	DELL MARKETING L.P.	02/14/03	02/14/03	MONITOR	307.00
06–13	P1	3NY08000389	FORWARD NEWSPAPER LLC	08/08/03	08/07/04	SUBSCRIPTION FOR DC OFC	49.95
06 13	P1	3NY08000387	REFUGEE REPORTS	05/01/03	05/01/04	SUBSCRIPTION/NY D.O	60.00
06–13	P1	3NY08000388	THE BROADSHEET	04/26/03	04/25/04	SUBSCRIPTION/NY D O.	45.00
06-16	P1	3NY08000397	QUILL CORPORATION	05/28/03	05/28/03	OFFICE SUPPLIES FOR NY D.O.	95.08
06 16	P1	3NY08000398	DO	05/28/03	05/28/03	OFFICE SUPPLIES FOR NY D.O.	2.90
06 30	S1	03181000333		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	272.39
						SUPPLIES AND MATERIALS TOTALS:	6,327.29

		EQUIPMENT					
04–30	HV	3A901000182		01/03/03	03/31/03	MAINT PAY SF00012 PER HSS MEMO	150.00
04–30	S8	MA000159938		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,051.66
04-30	S8	PL000165935		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	427.25
05 14	P1	3NY08000323	WACHOVIA BANK CORP TRUST DIV	05/01/03	04/30/04	EQUIPMENT MAINTENANCE	388.08
05–30	S8	MA000173441		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,051.66
05 30	S8	PL000179447		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	427.25
06-16	F2	RN000003535	DELL DIRECT SALES	06/11/03	06/11/03	COMPUTER - DELL OPTIPLEX GX260	840.00
06-16	F2	RN000003535	DO	06/11/03	06/11/03	COMPUTER - DELL OPTIPLEX GX260	840 00
06-30	S8	MA000187532		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,051.66
06 30	S8	PL000193323		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	427.25
						EQUIPMENT TOTALS:	6,654.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	290,877.93
						OFFICE TOTALS:	290,877.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-26	P1	3NY08000416	AMY B RUTKIN	11/19/02	11/19/02	MILEAGE		7.66
06-26	P1	3NY08000417	DO	12/23/02	12/23/02	TAXI		5.00
06-26	P1	3NY08000418	DO	12/12/02	12/12/02	TAXI		51.00
						TRAVEL TOTALS:		63.66
RENT, COMMUNICATION, UTILITIES								
06-11	P2	HCV0300720	PRECISION TELEPHONICS	01/11/03	01/11/03	SOUNDSTATION POLYCOM FOR USE W		585.00
06-26	P1	3NY08000414	AMY B RUTKIN	10/15/02	11/14/02	CELLULAR PHONE CALLS		194.56
06-26	P1	3NY08000415	DO	11/15/02	12/14/02	CELL PHONE CALLS		123.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		902.66
PRINTING AND REPRODUCTION								
06-17	P1	3NY08000410	DAVID L. ANDRUKITUS, INC.	01/02/03	01/02/03	PRINT & SHIP NEWSLETTER		13,618.58
						PRINTING AND REPRODUCTION TOTALS:		13,618.58
OTHER SERVICES								
05-12	P1	3NY08000337	MONARCH CONSTITUENT SERVICE	08/13/02	08/13/02	SOFTWARE INSTALLATION		170.00
						OTHER SERVICES TOTALS:		170.00
SUPPLIES AND MATERIALS								
04-14	P2	OSM5082	DELL MARKETING L.P.	12/30/02	12/30/02	MONITOR - DELL E151FP 15"		307.00
04-14	P2	OSM5082	DO	12/30/02	12/30/02	MOUSE		19.00
						SUPPLIES AND MATERIALS TOTALS:		326.00
EQUIPMENT								
04-28	F2	RN000002852	DELL DIRECT SALES	04/23/03	04/23/03	COMPUTER - DELL OPTIPLEX GX260		840.00
04-28	F2	RN000002852	DO	04/23/03	04/23/03	COMPUTER - DELL OPTIPLEX GX260		840.00
						EQUIPMENT TOTALS:		1,680.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,760.90
						OFFICE TOTALS:		16,760.90
2003 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,262.74	14,366.29
						PERSONNEL COMPENSATION	301,554.00	153,838.95
						PERSONNEL BENEFITS	2,701.40	1,461.80
						TRAVEL	9,714.57	6,539.15
						RENT, COMMUNICATION, UTILITIES	38,960.63	20,400.41
						PRINTING AND REPRODUCTION	17,556.70	16,058.49
						OTHER SERVICES	7,102.42	5,674.65
						SUPPLIES AND MATERIALS	11,933.93	7,140.13
						EQUIPMENT	22,789.27	11,067.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,575.66	236,547.68
						OFFICE TOTALS:	427,575.66	236,547.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		403.09

05-30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL	95.87
06-29	OP	3M4388001C	DO	05/19/03	05/19/03	FRANKED MAIL	13,669.95
06-30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL	197.38
						FRANKED MAIL TOTALS:	14,366.29
		PERSONNEL COMPENSATION					
			BAKKE,BERNICE R	04/01/03	06/30/03	CASEWORKER	8,360.01
			CARDENAS, BENJAMIN	06/02/03	06/30/03	FIELD REPRESENTATIVE	2,416.67
			CHAO,DANIEL	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,166.67
			CRUZ,JEFF N	06/02/03	06/30/03	LEGISLATIVE ASSISTANT	2,416.67
			FIGUEROA,BLANCA M	06/01/03	06/30/03	PART-TIME EMPLOYEE	253.00
			DO	04/01/03	05/31/03	SPECIAL ASSISTANT	1,251.66
			FLORES,BRENDA	06/02/03	06/30/03	FIELD REPRESENTATIVE	2,416.67
			GONZALEZ,VANESSA N	04/01/03	06/30/03	SHARED EMPLOYEE	1,749.00
			GUZMAN,GEARLDINE T	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,250.01
			HERNANDEZ,PERLA	04/01/03	06/30/03	FIELD REPRESENTATIVE	8,360.01
			JAPSON,SAUL J	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	12,000.00
			KOOPMAN,WESLEY J	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE	8,877.76
			KRAUSE,KATHLEEN S	04/01/03	06/30/03	CHIEF OF STAFF	22,500.00
			KRZEMINSKI,JOHN	04/01/03	06/30/03	CASEWORKER	4,187.49
			MOLK,AMANDA J	04/01/03	06/30/03	PRESS SECRETARY	9,750.00
			OH,JENNIFER J	04/01/03	06/30/03	SCHEDULER	9,541.67
			REYES,KENNETH J	06/02/03	06/30/03	LEGISLATIVE CORRESPONDENT	2,175.00
			ROLAND,NATASHA	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
			RUEDA,HELEN K	04/01/03	05/31/03	FIELD REPRESENTATIVE/CASEWORKER	1,416.66
			DO	06/01/03	06/30/03	PART-TIME EMPLOYEE	708.33
			STEVENS,ROSE C	04/01/03	06/30/03	DISTRICT SCHEDULER/OFFICE MANAGER	10,999.99
			SU,KEVIN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,291.67
			WANG,AMELIA	04/01/03	06/30/03	SPECIAL ASST/FIELD REPRESENTATIVE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	153,838.95
		PERSONNEL BENEFITS					
04-30	S7	03120000052		04/01/03	04/30/03	TRANSIT BENEFITS	463.26
05-31	S7	03151000054		05/01/03	05/31/03	TRANSIT BENEFITS	463.05
06-30	S7	03181000055		06/01/03	06/30/03	TRANSIT BENEFITS	535.49
						PERSONNEL BENEFITS TOTALS:	1,461.80
		TRAVEL					
04-18	P1	3CA38000169	AMELIA WANG	03/03/03	03/27/03	MILEAGE	169.77
04-18	P1	3CA38000156	DANIEL CHAO	04/02/03	04/02/03	TAXI	8.00
04-18	P1	3CA38000157	DO	04/03/03	04/03/03	TAXI	8.00
04-18	P1	3CA38000151	HON. GRACE F NAPOLITANO	04/02/03	04/02/03	TAXI	10.00
04-18	P1	3CA38000152	DO	04/12/03	04/12/03	TAXI	7.90
04-18	P1	3CA38000153	DO	02/27/03	02/27/03	MEAL	4.90
04-22	P1	3CA38000187	BERNIE R BAKKE	01/15/03	03/26/03	MILEAGE	24.16
04-22	P1	3CA38000188	DO	03/25/03	03/25/03	PARKING	4.00
04-22	P1	3CA38000177	CITIBANK GOV CARD SERVICE	03/01/03	03/01/03	TAXI	60.00
04-22	P1	3CA38000178	DO	02/28/03	02/28/03	AIRFARE 4403	154.50
04-22	P1	3CA38000179	DO	03/03/03	03/03/03	TAXI	60.00
04-22	P1	3CA38000180	DO	03/06/03	03/06/03	AIRFARE 5929	156.00
04-22	P1	3CA38000181	DO	03/10/03	03/10/03	AIRFARE 3967	154.50
04-22	P1	3CA38000182	DO	03/10/03	03/10/03	TAXI	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GRACE F. NAPOLITANO—Con.							
04–22	P1 3CA38000183	DO	03/11/03	03/11/03	TAXI		60.00
04–22	P1 3CA38000184	DO	03/13/03	03/13/03	AIRFARE 5496		156.00
04–22	P1 3CA38000185	DO	03/14/03	03/14/03	TAXI		60.00
04–22	P1 3CA38000186	DO	03/17/03	03/17/03	AIRFARE 8436		154.50
04–22	P1 3CA38000190	DANIEL CHAO	03/05/03	03/05/03	TAXI		10.00
04–22	P1 3CA38000193	HON. GRACE F NAPOLITANO	02/01/03	02/01/03	PARKING		13.20
04–22	P1 3CA38000194	KATHLEEN S KRAUSE	04/09/03	04/09/03	TAXI		39.00
04–22	P1 3CA38000195	DO	04/09/03	04/09/03	AIRFARE		184.00
04–22	P1 3CA38000196	DO	04/17/03	04/17/03	AIRFARE		249.50
04–22	P1 3CA38000197	DO	04/17/03	04/17/03	TAXI		38.00
05–28	P1 3CA38000198	AMANDA J MOLK	04/13/03	04/13/03	TAXI		60.00
05–28	P1 3CA38000199	DO	04/13/03	04/13/03	AIRFARE		254.00
05–28	P1 3CA38000200	DO	04/13/03	04/16/03	HOTEL		215.04
05–28	P1 3CA38000201	DO	04/16/03	04/16/03	AIRFARE		159.50
05–28	P1 3CA38000202	DO	04/17/03	04/17/03	TAXI		54.00
05–28	P1 3CA38000215	AMELIA WANG	04/02/03	05/02/03	MILEAGE		367.32
05–28	P1 3CA38000203	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	AIRFARE		154.50
05–28	P1 3CA38000204	DO	03/28/03	03/28/03	TAXI		60.00
05–28	P1 3CA38000205	DO	03/27/03	03/27/03	AIRFARE		156.00
05–28	P1 3CA38000206	DO	04/03/03	04/03/03	TAXI		60.00
05–28	P1 3CA38000207	DO	04/12/03	04/12/03	AIRFARE		184.00
05–28	P1 3CA38000208	DO	04/11/03	04/11/03	MEALS		55.60
05–28	P1 3CA38000209	DO	04/12/03	04/12/03	TAXI		70.00
05–28	P1 3CA38000213	DO	04/25/03	04/25/03	AIRFARE		154.50
05–28	P1 3CA38000214	GERALDINE T. GUZMAN	02/03/03	03/31/03	MILEAGE		350.77
06–02	P1 3CA38000230	HON. GRACE F NAPOLITANO	05/16/03	05/16/03	PARKING		12.00
06–02	P1 3CA38000234	DO	03/25/03	03/25/03	TAXI		9.00
06–02	P1 3CA38000235	DO	05/02/03	05/02/03	MEAL		6.57
06–02	P1 3CA38000236	JENNIFER J. OH	02/25/03	02/25/03	PARKING		6.00
06–02	P1 3CA38000237	PERLA JERNANDEZ	04/01/03	04/30/03	MILEAGE		42.53
06–17	P1 3CA38000239	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	TAXI		60.00
06–17	P1 3CA38000239	DO	04/30/03	04/30/03	TAXI		60.00
06–17	P1 3CA38000239	DO	05/01/03	05/01/03	AIRFARE #1839		156.00
06–17	P1 3CA38000239	DO	05/02/03	05/02/03	AIRFARE #2475		283.50
06–17	P1 3CA38000239	DO	05/02/03	05/02/03	TAXI		60.00
06–17	P1 3CA38000240	HON. GRACE F NAPOLITANO	06/10/03	06/10/03	TAXI		19.00
06–24	P1 3CA38000251	AMELIA WANG	05/07/03	05/29/03	MILEAGE		104.99
06–24	P1 3CA38000252	DO	05/28/03	05/28/03	LODGING		71.68
06–24	P1 3CA38000256	CITIBANK GOV CARD SERVICE	05/22/03	05/22/03	AIRFARE #2639		156.00
06–24	P1 3CA38000261	DO	05/13/03	05/13/03	TAXI		60.00
06–24	P1 3CA38000261	DO	05/16/03	05/16/03	AIRFARE LAX-IAD #3103 MEMBER		154.50
06–24	P1 3CA38000261	DO	05/15/03	05/15/03	AIRFARE DCA-LAX #3311 MEMBER		156.00
06–24	P1 3CA38000261	DO	05/15/03	05/15/03	AIRFARE DCA-LAX #3741 WANG		156.00

06-24	P1	3CA38000261	DO	05/19/03	05/19/03	TAXI	60.00
06-24	P1	3CA38000262	DO	05/03/03	05/03/03	TAXI	60.00
06-24	P1	3CA38000262	DO	05/04/03	05/04/03	AIRFARE LAX-DCA #7840 MEMBER	154.50
06-24	P1	3CA38000262	DO	05/05/03	05/05/03	TAXI	60.00
06-24	P1	3CA38000262	DO	05/09/03	05/09/03	RT AIR DCA-LAX #2958 MEMBER	310.50
06-24	P1	3CA38000262	DO	05/10/03	05/10/03	TAXI	60.00
06-30	P1	3CA38000263	AMELIA WANG	05/11/03	05/13/03	MEALS	59.22
						TRAVEL TOTALS:	6,539.15
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	61.15
04-04	CB	FXF030404A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	5.55
04-18	P1	3CA38000155	SKYTEL	03/29/03	03/29/03	PAGER SERVICE	72.88
04-18	P1	3CA38000166	VERIZON CALIFORNIA	03/10/03	03/10/03	PHONE SERVICE	656.89
04-18	P1	3CA38000167	DO	03/16/03	03/16/03	ISDN SERVICE	204.13
04-21	P9	CA3802R0304	COLLEGE HEALTH ENTERPRISES	04/01/03	04/30/03	SANTA FE SPRINGS - RENT	4,480.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	12.24
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	14.83
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	57.36
04-30	S5	DY000001480		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	442.13
04-30	S5	DY000001481		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	120.78
04-30	S5	DY000001484		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	DY000001487		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	DY000001488		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	312.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	74.20
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	64.46
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	37.54
05-20	P9	CA3802R0305	COLLEGE HEALTH ENTERPRISES	05/01/03	05/31/03	SANTA FE SPRINGS - RENT	4,480.00
05-27	HV	3A901000203		01/31/03	01/31/03	HIR GRAPHICS (TRANSFER)	40.00
05-28	P1	3CA38000210	SKYTEL	05/01/03	05/01/03	PAGER SERVICE	36.30
05-28	P1	3CA38000217	VERIZON CALIFORNIA	04/10/03	04/10/03	PHONE SERVICE	662.09
05-29	P1	3CA38000223	DO	04/16/03	04/16/03	PHONE SERVICE	201.13
05-31	S5	DY315001472		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	442.13
05-31	S5	DY315001473		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	98.14
05-31	S5	DY315001476		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	85.00
05-31	S5	DY315001479		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	203.00
05-31	S5	DY315001480		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	334.81
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	16.17
06-02	P1	3CA38000231	HELEN K RUEDA	02/03/03	04/02/03	TELEPHONE TOLLS	21.28
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	74.19
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	5.58
06-17	P1	3CA38000249	VERIZON CALIFORNIA	05/10/03	05/10/03	PHONE SERVICE	674.66
06-20	P9	CA3802R0306	COLLEGE HEALTH ENTERPRISES	06/01/03	06/30/03	SANTA FE SPRINGS - RENT	4,480.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	164.78
06-24	P1	3CA38000258	VERIZON CALIFORNIA	05/16/03	05/16/03	PHONE SERVICE	204.12
06-30	S5	DY318101479		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	442.23
06-30	S5	DY318101480		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	143.38
06-30	S5	DY318101483		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	85.00
06-30	S5	DY318101486		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	203.00
06-30	S5	DY318101487		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	399.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,400.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GRACE F. NAPOLITANO—Con								
			PRINTING AND REPRODUCTION					
04-18	P1	3CA38000172	ACCURATE WORD LLC	03/20/03	03/20/03	PRINTING		140.50
04-22	P1	3CA38000189	DAVID L. ANDRUKITUS, INC.	03/13/03	03/13/03	PRINTING SERVICE		92.50
05-28	P1	3CA38000212	SEASIDE PRINTING	04/23/03	04/23/03	PRINTING		216.50
05-29	P1	3CA38000219	DAVID L. ANDRUKITUS, INC.	04/24/03	04/24/03	PRINTING & MAILING SERVICE		42.50
05-29	P1	3CA38000220	DO	05/14/03	05/14/03	PRINTING & MAILING SERVICE		535.85
05-29	P1	3CA38000221	DO	05/08/03	05/08/03	PRINTING & MAILING SERVICE		209.00
05-31	S3	03151000276		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		32.60
06-06	P5	3M4388001A	SEASIDE PRINTING	05/20/03	05/20/03	PRINTING AND REPRODUCTION		10,772.00
06-13	P5	3M4388001B	IMPERIAL PRESS	05/20/03	05/20/03	PRINTING AND REPRODUCTION		2,996.54
06-13	OP	3GPO0503004	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING		42.00
06-13	OP	3GPO0503004	DO	04/10/03	04/10/03	PRINTING		22.00
06-17	P1	3CA38000242	DAVID L. ANDRUKITUS, INC.	05/21/03	05/21/03	PRINTING		97.50
06-17	P1	3CA38000244	DO	05/30/03	05/30/03	PRINTING		97.50
06-17	P1	3CA38000248	DO	06/02/03	06/02/03	PRINTING		47.00
06-24	P1	3CA38000260	ACCURATE WORD LLC	06/18/03	06/18/03	BUSINESS CARDS		170.00
06-24	P1	3CA38000254	DAVID L. ANDRUKITUS, INC	06/13/03	06/13/03	PRINTING		464.50
06-24	P1	3CA38000255	DO	06/18/03	06/18/03	BUSINESS CARDS		80.00
						PRINTING AND REPRODUCTION TOTALS:		16,058.49
			OTHER SERVICES					
04-18	P1	3CA38000164	J A SECURITY SYSTEMS	03/01/03	03/01/03	SECURITY SERVICE		30.00
04-18	P1	3CA38000173	DO	03/03/03	03/03/03	SECURITY SERVICE		320.00
04-18	P1	3CA38000165	MARK WOODSON	04/04/03	04/04/03	CLEANING SERVICE		500.00
04-18	P1	3CA38000174	PEREZ CLEANING & RESTORATION	02/27/03	02/27/03	CARPET CLEANING		135.00
05-08	F1	NN000003000	ACS DESKTOP SOLUTIONS, INC.	03/07/03	03/07/03	T&M SERVICE		3,513.54
06-02	P1	3CA38000224	ROSE C STEVENS	04/06/03	04/07/03	PAINT SUPPLIES		31.11
06-04	P1	3CA38000229	CALIFORNIA OFFICE SYSTEMS	04/23/03	04/23/03	OFFICE SUPPLY REPAIR		115.00
06-17	P1	3CA38000243	J A SECURITY SYSTEMS	05/01/03	05/31/03	SECURITY SERVICE		30.00
06 17	P1	3CA38000246	MARK WOODSON	05/04/03	05/04/03	CLEANING SERVICE		500.00
06-30	P1	3CA38000264	DO	06/04/03	06/04/03	CLEANING SERVICE		500.00
						OTHER SERVICES TOTALS:		5,674.65
			SUPPLIES AND MATERIALS					
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8583740 03/31/03		14.79
04-16	C1	NW200310600	DO	03/12/03	03/12/03	BW: 1815232135 03/12/03		44.67
04-18	P1	3CA38000160	CDWG	03/25/03	03/25/03	OFFICE SUPPLIES		156.05
04-18	P1	3CA38000163	DO	03/27/03	03/27/03	OFFICE SUPPLIES		75.00
04-18	P1	3CA38000171	DO	03/06/03	03/06/03	OFFICE SUPPLIES		585.45
04-18	P1	3CA38000154	HON. GRACE F NAPOLITANO	04/11/03	04/11/03	FOOD AND BEVERAGE		48.60
04-18	P1	3CA38000170	JENNIFER J. OH	03/30/03	03/30/03	OFFICE SUPPLIES		12.69
04-18	P1	3CA38000175	LONG BEACH PRESS TELEGRAM	03/03/03	03/03/03	SUBSCRIPTION		168.00
04-18	P1	3CA38000159	OASIS DRINKING WATERS	04/02/03	04/02/03	OFFICE WATER		65.00
04-18	P1	3CA38000168	OFFICE DEPOT	03/20/03	03/20/03	OFFICE SUPPLIES		148.71
04-18	P1	3CA38000161	SAN GABRIEL VALLEY	03/26/03	03/26/03	SUBSCRIPTION		312.00

04–18	P1	3CA38000162	DO	03/24/03	03/24/03	SUBSCRIPTION	187.20
04–18	P1	3CA38000158	SAUL J JAPSON	04/12/03	04/12/03	OFFICE SUPPLIES	12.66
04-22	P1	3CA38000176	MONSTERTRAK.COM	03/07/03	03/07/03	PUBLICATION	150.00
04–30	S1	03120000521		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	681.33
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D8972485 04/30/03	14.79
05–07	C1	NW200312700	DO	04/02/03	04/02/03	BW: 1821993365 04/02/03	38.75
05-07	C1	NW200312700	DO	04/24/03	04/24/03	BW: 1828690386 04/24/03	52.42
05–28	P1	3CA38000216	CDWG	04/22/03	04/22/03	OFFICE SUPPLIES	357.87
05–28	P1	3CA38000211	J A SECURITY SYSTEMS	04/01/03	04/01/03	HABITATION	30.00
05 29	P1	3CA38000222	OASIS DRINKING WATERS	05/15/03	05/15/03	BOTTLED WATER	58.50
05-31	S1	03151000503		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,211.22
06 02	P1	3CA38000233	ACS DESKTOP SOLUTIONS, INC	05/22/03	05/22/03	OFFICE SUPPLY	40.00
06-02	P1	3CA38000228	AMERISYS INC	04/25/03	04/25/03	SUPPLIES-TONER	210.00
06–02	P1	3CA38000226	ROSE C STEVENS	02/19/03	02/19/03	PAPER	21.64
06–02	P1	3CA38000227	DO	05/19/03	05/19/03	NAMEPLATES	98.31
06–03	P1	3CA38000238	CONGRESSIONAL QUARTERLY, INC	03/01/03	02/23/04	CQ WEEKLY REPORT-ADD COPY	495.00
06–03	P1	3CA38000225	ROSE C STEVENS	04/08/03	04/08/03	LAMPS	35.58
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9355789 05/31/03	14.79
06–13	C1	NW200316400	DO	05/15/03	05/15/03	BW: 1835834431 05/15/03	38.75
06–17	P1	3CA38000247	OASIS DRINKING WATERS	05/29/03	05/29/03	BOTTLED WATER	19.50
06 17	P1	3CA38000241	OFFICE DEPOT	05/29/03	05/29/03	OFFICE SUPPLIES	75.92
06–17	P1	3CA38000245	ROSE C STEVENS	06/09/03	06/09/03	OFFICE SUPPLIES	134.91
06–24	P1	3CA38000259	ACS DESKTOP SOLUTIONS, INC	06/09/03	06/09/03	COMPUTER HARDWARE	30.00
06–24	P1	3CA38000257	JENNIFER J OH	06/02/03	06/02/03	OFFICE SUPPLIES	2.07
06–24	P1	3CA38000253	OASIS DRINKING WATERS	05/01/03	05/01/03	BOTTLED WATER	19.50
06–30	S1	03181000501		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,478.46
						SUPPLIES AND MATERIALS TOTALS:	7,140.13
		EQUIPMENT					
04–30	S8	MA000155506		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,689.27
05–30	S8	MA000172512		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,689.27
06 30	S8	MA000187627		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,689.27
						EQUIPMENT TOTALS:	11,067.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,547.68
						OFFICE TOTALS:	236,547.68

2002 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–02	P1	3CA34000310	BERNIE R BAKKE	12/19/02	12/19/02	MILEAGE	16.85
06–02	P1	3CA34000311	DO	07/10/02	07/10/02	PARKING	3.00
						TRAVEL TOTALS:	19.85
		SUPPLIES AND MATERIALS					
06–02	P1	3CA34000312	ACS DESKTOP SOLUTIONS, INC	12/06/02	12/06/02	DATA TAPES	55.00
06 02	P1	3CA34000308	CONGRESSIONAL QUARTERLY, INC	12/17/02	12/17/02	CQ COM. ON CONGRESS	6,000.00
						SUPPLIES AND MATERIALS TOTALS:	6,055.00
		EQUIPMENT					
04–15	F2	RN000002679	CDW-G	01/24/03	01/24/03	TELEVISION - PANASONIC 42″ HD	6,415.27
04–15	F2	RN000002679	DO	03/27/03	03/27/03	MONITOR - COMPAQ TFT1720 17″	675.26
04 15	F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17″	675.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GRACE F. NAPOLITANO—Con.							
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
04–15 F2	RN000002679	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720 17"		675.26
05–06 F2	RN000002925	DO	01/24/03	01/24/03	TELEVISION - PANASONIC 42" HD		6,415.27
05–13 F2	RN000003048	ACS DESKTOP SOLUTIONS, INC.	05/05/03	05/05/03	FILE SERVER - PROLIANT ML370 M		8,536.00
					EQUIPMENT TOTALS:		30,144.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,219.77
					OFFICE TOTALS:		36,219.77
2003 HON. RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,190.84	1,802.61
					PERSONNEL COMPENSATION	405,018.56	203,374.96
					PERSONNEL BENEFITS	772.71	423.46
					TRAVEL	7,556.30	4,620.05
					RENT, COMMUNICATION, UTILITIES	34,494.74	20,135.84
					PRINTING AND REPRODUCTION	10,587.23	1,131.70
					OTHER SERVICES	3,050.00	2,300.00
					SUPPLIES AND MATERIALS	10,653.59	3,266.40
					EQUIPMENT	21,933.16	14,695.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,257.13	251,750.20
					OFFICE TOTALS:	560,257.13	251,750.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		820.53
05–30 OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		445.76
06–30 OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		536.32
					FRANKED MAIL TOTALS:		1,802.61
PERSONNEL COMPENSATION							
		ADDISON,JUNE ANN	04/01/03	06/30/03	STAFF ASSISTANT		8,649.99
		AHERN,JEANNE B	04/01/03	06/30/03	STAFF ASSISTANT		11,874.99
		AUGUSTUS,DAWN S	05/27/03	06/30/03	PAID INTERN		1,416.67
		BARKETT,NICHOLAS P	06/16/03	06/30/03	STAFF ASSISTANT		625.00
		BOGDANOWICZ,ELLEN	05/27/03	06/30/03	PAID INTERN		1,416.67

			BONTEMPO,SARAH ANN		04/01/03	06/30/03	EXECUTIVE ASSISTANT	8,124.99
			BROZEK,ANN MARIE		04/01/03	06/30/03	CHIEF OF STAFF	28,374.99
			BRUCE,SHANEQUA L		05/27/03	06/30/03	PAID INTERN	1,416.67
			CHAPDELAINE,RONALD H		04/01/03	06/30/03	STAFF ASSISTANT	3,999.99
			GUZ,JONATHAN		06/01/03	06/30/03	PAID INTERN	1,250.00
			HOUTON,DANIEL G		04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
			JOHNSON,BRIDGETTE LEE		04/01/03	06/30/03	LEGIS ASST/SYSTEMS ADMIN	9,425.01
			KENNEDY,KEVIN E		04/01/03	06/30/03	STAFF ASSISTANT	20,625.00
			KHERA,SHEETAL		04/01/03	04/30/03	PAID INTERN	500.00
			LEYDON,JAMES B		04/01/03	06/30/03	EXECUTIVE ASSISTANT	21,924.99
			MCKENNA,JOHN P		04/01/03	06/30/03	STAFF COUNSEL	14,874.99
			MERRILL,SHARI		04/01/03	04/30/03	PAID INTERN	500.00
			MILBIER,NOREEN SEXTON		04/01/03	06/30/03	STAFF ASSISTANT	9,300.00
			MUELLER,MELISSA		04/01/03	06/30/03	LEGISLATIVE DIRECTOR	20,625.00
			PURCELL,VIRGINIA		04/01/03	06/30/03	STAFF ASSISTANT DISTRICT OFFICE	8,550.00
			TRANGHESE,WILLIAM A		04/01/03	06/30/03	PRESS SECRETARY	21,150.00
							PERSONNEL COMPENSATION TOTALS:	203,374.96
		PERSONNEL BENEFITS						
05–31	S7	03151000144			05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06–30	S7	03181000139			06/01/03	06/30/03	TRANSIT BENEFITS	211.81
							PERSONNEL BENEFITS TOTALS:	423.46
		TRAVEL						
04–02	P1	3MA02000140	CITIBANK CARD SERVICES		03/25/03	03/25/03	AIRFARE BOSTON-DC 4853	142.50
04–02	P1	3MA02000141	DO		03/27/03	03/27/03	AIRFARE DC-SPRINGFIELD 8366	265.00
04–07	P1	3MA02000142	DO		04/01/03	04/01/03	AIRFARE HARTFORD-BWI 4241	77.00
04–21	P1	3MA02000148	DO		04/04/03	04/04/03	AIRFARE DC-HARTFORD 9301	265.00
04–21	P1	3MA02000149	DO		03/21/03	03/21/03	AIRFARE DC-HARTFORD 2490	265.00
04–22	P1	3MA02000153	DO		04/08/03	04/08/03	AIRFARE HARTFORD-DC	77.00
04–22	P1	3MA02000154	DO		04/11/03	04/11/03	AIRFARE DC-HARTFORD 4677	305.00
05–06	P1	3MA02000157	DO		05/01/03	05/01/03	AIRFARE BWI-HARTFORD 7316	77.00
05–14	P1	3MA02000160	VIRGINIA PURCELL		04/17/03	04/23/03	MILEAGE	114.98
05–16	P1	3MA02000166	CITIBANK CARD SERVICES		04/29/03	04/29/03	AIRFARE BSTN-DC MEMBER 6242	142.50
05–16	P1	3MA02000161	WILLIAM A. TRANGHESE		04/14/03	04/24/03	MILEAGE	292.00
05–16	P1	3MA02000162	DO		04/14/03	04/24/03	TOLLS	22.90
05–20	P1	3MA02000170	CITIBANK CARD SERVICES		05/09/03	05/09/03	AIRFARE DC-HARTFORD 7629	305.00
05–23	P1	3MA02000173	DO		05/06/03	05/06/03	AIRFARE BOSTON-DC 5041 MEMBER	142.50
05–23	P1	3MA02000176	DO		05/13/03	05/13/03	AIRFARE BOSTON-DC 2199 MEMBER	192.50
05–28	P1	3MA02000178	DO		05/19/03	05/19/03	AIRFARE BOSTON-DC 4789	192.50
06–02	P1	3MA02000179	DO		05/23/03	05/23/03	AIRFARE DC-HARTFORD 2837 MBR	265.00
06–04	P1	3MA02000184	DO		05/15/03	05/15/03	A/F DC-MA #6451 MEMBER	265.00
06–10	P1	3MA02000189	DO		06/02/03	06/02/03	MBR AIRFARE (5371)	190.00
06–10	P1	3MA02000187	VIRGINIA PURCELL		05/02/03	05/16/03	MILEAGE	44.17
06–26	P1	3MA02000192	CITIBANK CARD SERVICES		06/05/03	06/05/03	AIRFARE DCA-HAR #9458 MEMBER	262.50
06–26	P1	3MA02000192	DO		06/16/03	06/16/03	AIRFARE BOS-DCA #5717 MEMBER	190.00
06–26	P1	3MA02000194	DO		06/12/03	06/12/03	AIRFARE DCA-HAR #6087 MEMBER	262.50
06–26	P1	3MA02000201	DO		06/19/03	06/19/03	AIRFARE DCA-HAR #9495 MEMBER	262.50
							TRAVEL TOTALS:	4,620.05
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP		03/03/03	03/03/03	OVERNIGHT MAIL	77.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD E NEAL—Con.								
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		28.45
04–07	P1	3MA02000145	DO	03/11/03	03/11/03	SHIPPING		10.43
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		5.13
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		15.30
04–21	P1	3MA02000146	VERIZON NEW ENGLAND INC	02/27/03	03/26/03	PHONE SERVICE		94.50
04–21	P1	3MA02000150	DO	02/27/03	03/26/03	PHONE SERVICE		21.41
04–22	P1	3MA02000152	VERIZON PENNSYLVANIA INC	02/07/03	03/06/03	PHONE SERVICE		192.85
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		10.73
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		183.83
04–29	S6	MA00401404A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT MILFORD		335.00
04–29	S6	MA00414104A	DO	04/01/03	04/30/03	RENT SPRINGFIELD		2,956.00
04–30	S5	DY000004279		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		43.25
04–30	S5	DY000004280		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		485.99
04–30	S5	DY000004285		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		41.00
04–30	S5	DY000004287		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		114.00
04–30	S5	DY000004288		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		676.28
05–01	P1	3MA02000155	VERIZON PENNSYLVANIA INC	03/07/03	04/06/03	PHONE SERVICE		193.10
05–07	P1	3MA02000159	POSTMASTER, WASHINGTON, D C.	04/17/03	04/17/03	STAMPS		185.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		6.01
05–12	HV	3A901000194	FIRST CALL	04/10/03	04/10/03	TAPE DUPLICATION		75.00
05–14	P2	HCV0301187	SUNTURN, INC	05/08/03	05/08/03	DATA WIRING LABOR		665.00
05–14	P2	HCV0301187	DO	05/08/03	05/08/03	101470 CUSTOM MATERIAL		364.00
05–14	P2	HCV0301187	DO	05/08/03	05/08/03	104942 SERVICES LABOR		75.00
05–16	P1	3MA02000167	DISH NETWORK	04/07/03	05/06/03	SATELLITE SERVICE		34.99
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		49.43
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		5.35
05–16	P1	3MA02000165	DO	04/22/03	04/22/03	SHIPMENT OF DOCUMENT		5.60
05–16	P1	3MA02000169	POSTMASTER, WASHINGTON, D.C.	05/06/03	05/06/03	STAMPS		185.00
05–16	P1	3MA02000168	VERIZON NEW ENGLAND INC	03/27/03	04/26/03	PHONE SERVICE		97.37
05–20	P1	3MA02000172	DO	03/27/03	04/26/03	PHONE SERVICE		21.68
05–23	P1	3MA02000175	FEDERAL EXPRESS CORP	04/30/03	04/30/03	SHIPMENT OF DOCUMENTS		5.35
05–23	P1	3MA02000177	JEANNE B. AHERN	05/02/03	05/02/03	CABLE SERVICE		105.15
05–28	S6	MA00401405A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT MILFORD		335.00
05–28	S6	MA00414105A	DO	05/01/03	05/31/03	RENT SPRINGFIELD		2,957.00
05–29	OP	3GSA0303001	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		134.93
05–31	S4	03151001059		04/01/03	04/30/03	RECORDING (TRANSFER)		91.00
05–31	S5	DY315004233		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		43.25
05–31	S5	DY315004234		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		499.63
05–31	S5	DY315004239		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		41.00
05–31	S5	DY315004241		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		114.00
05–31	S5	DY315004242		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,089.65
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		5.32
06–02	P1	3MA02000181	VERIZON PENNSYLVANIA INC	04/07/03	05/06/03	TELEPHONE SERVICES/MILFORD		2.69

06–04	P1	3MA02000183	FEDERAL EXPRESS CORP	05/14/03	05/14/03	EMERGENCY DOCUMENT SHIPMENT	5.68
06–06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL	10.48
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	34.03
06-13	P2	HCV0301367	SUNTURN, INC	06/12/03	06/12/03	BIS-22DISP-R MERLIN 22 BUTTON	2,250.00
06–17	P2	OSM5571	INTERAMERICA	01/29/03	01/29/03	SHIPPING	50.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	10.33
06-26	P1	3MA02000199	DISH NETWORK	05/07/03	06/06/03	SATELITE SERVICE	34.99
06–26	P1	3MA02000200	DO	06/07/03	07/06/03	SATELLITE SERVICE FOR MILFORD	39.99
06–26	P1	3MA02000195	FEDERAL EXPRESS CORP	06/02/03	06/02/03	SHIPPING	5.25
06–26	P1	3MA02000196	VERIZON NEW ENGLAND INC	04/27/03	05/26/03	PHONE SERVICE	21.29
06-26	P1	3MA02000197	DO	04/27/03	05/26/03	PHONE SERVICE	91.19
06–30	S5	DY318104298		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	43.25
06 30	S5	DY318104299		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	469.37
06–30	S5	DY318104303		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	41.00
06 30	S5	DY318104305		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	114.00
06–30	S5	DY318104306		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	810.64
06–30	OP	3GSA0403001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	134.93
06–30	S6	MA00401406A	DO	06/01/03	06/30/03	RENT MILFORD	335.00
06–30	S6	MA00414106A	DO	06/01/03	06/30/03	RENT SPRINGFIELD	2,956.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,135.84
		PRINTING AND REPRODUCTION					
04–07	P1	3MA02000143	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	BUSINESS CARDS	67.00
04–30	S3	03120000043		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	90 30
05–20	P1	3MA02000171	DAVID L. ANDRUKITUS, INC	05/14/03	05/14/03	BUSINESS CARDS	33 50
05-31	S3	03151000058		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	265.00
06–10	P1	3MA02000186	DAVID L. ANDRUKITUS, INC.	06/05/03	06/05/03	BUSINESS CARDS	40 00
06–10	P1	3MA02000188	DO	05/30/03	05/30/03	OFFICIAL LETTERHEAD	147.50
06-13	OP	3GP00503004	PUBLIC PRINTER	04/09/03	04/09/03	PRINTING	245.00
06–30	S3	03181000051		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	243.40
						PRINTING AND REPRODUCTION TOTALS:	1,131.70
		OTHER SERVICES					
04–07	P1	3MA02000144	CAMPUS WEB DESIGN	04/02/03	04/02/03	WEB HOSTING AND MAINTENANCE	250.00
05–06	P1	3MA02000158	DO	05/02/03	05/02/03	WEBSITE MAINTENANCE	250.00
06–10	P1	3MA02000185	DO	05/21/03	05/21/03	MAINTENANCE OF WEBSITE	250.00
06–11	P2	OSM5573	INTERAMERICA	01/29/03	01/29/03	INSTALLATION	1,350.00
06–17	P2	OSM5571	DO	01/29/03	01/29/03	INSTALLATION	200.00
						OTHER SERVICES TOTALS:	2,300.00
		SUPPLIES AND MATERIALS					
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8719453 03/31/03	13.00
04–16	C1	NW200310601	DO	03/12/03	03/12/03	BW: 1815418692 03/12/03	25 80
04–21	P1	3MA02000147	DEER PARK SPRING WATER	03/11/03	03/25/03	WATER FOR DC OFFICE	16.33
04–22	P1	3MA02000151	STAPLES	03/12/03	03/12/03	OFFICE SUPPLIES	128.03
04-25	P2	OSS26266	ALLIANCE MICRO	04/10/03	04/10/03	CARTRIDGE	82.50
04–28	HV	3A901000178		03/11/03	03/11/03	FRAMING (TRANSFER)	155.00
04–28	HV	3A901000178		03/11/03	03/11/03	FRAMING (TRANSFER)	124 00
04–30	S1	03120000146		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	732.89
05–05	P1	3MA02000156	ANN M JABLON	04/29/03	04/29/03	DIGITAL CAMERA	292.59
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9105421 04/30/03	13.00
05–07	C1	NW200312701	DO	04/02/03	04/02/03	BW: 1822179121 04/02/03	21 84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. RICHARD E NEAL—Con								
05–07	C1	NW200312701	DO	04/24/03	04/24/03	BW: 1828873578 04/24/03		25.80
05–14	P2	OSS26003	ANNIN FLAG COMPANY	03/26/03	03/26/03	FLAG		149.45
05–14	P2	OSS26003	DO	03/26/03	03/26/03	SHIPPING		3.00
05–16	P1	3MA02000164	CITIBANK CARD SERVICES	04/03/03	04/03/03	FOOD AND BEVERAGE		153.60
05–16	P1	3MA02000163	STAPLES	03/20/03	03/21/03	OFFICE SUPPLIES		224.37
05–23	P1	3MA02000174	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER		69.49
05–31	S1	03151000139		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–172.65
06–02	P1	3MA02000180	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	USA TODAY/WALL ST. JOURNAL		157.80
06–02	P1	3MA02000182	VIRGINIA PURCELL	05/20/03	05/20/03	SUPPLIES		35.12
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9489317 05/31/03		13.00
06–13	C1	NW200316401	DO	05/15/03	05/15/03	BW: 1836021566 05/15/03		34.74
06–26	P1	3MA02000191	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER FOR DC		28.33
06–26	P1	3MA02000193	THE NEW YORK TIMES	06/09/03	09/07/03	SUBSCRIPTION		149.50
06–26	P1	3MA02000190	WORCESTER TELEGRAM & GAZETTE	06/18/03	06/16/04	SUBSCRIPTION		312.00
06–27	P1	3MA02000198	STAPLES	01/03/03	02/03/03	STAPLES CHARGES		69.89
06–30	S1	03181000136		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		407.98
						SUPPLIES AND MATERIALS TOTALS:		3,266.40
		EQUIPMENT						
04–30	S8	MA000156499		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,412.66
04–30	S8	PL000166931		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,118.82
05–30	HV	3A901000208		03/01/03	04/30/03	CHG MAINT SD00504-HSS MEMO		1,640.00
05–30	S8	MA000173577		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,232.66
05–30	S8	PL000180545		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,529.19
06–30	S8	MA000187461		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,232.66
06–30	S8	PL000194104		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,529.19
						EQUIPMENT TOTALS:		14,695.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,750.20
						OFFICE TOTALS:		251,750.20

2003 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	3,530.12	2,802.36
PERSONNEL COMPENSATION	403,169.43	206,876.14
PERSONNEL BENEFITS	977.90	562.00
TRAVEL	23,601.01	16,680.68
RENT, COMMUNICATION, UTILITIES	39,318.32	21,300.22
PRINTING AND REPRODUCTION	1,529.32	523.35
OTHER SERVICES	6,981.22	6,381.22
SUPPLIES AND MATERIALS	11,341.79	3,739.72
EQUIPMENT	15,074.94	1,343.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,524.05	260,208.81
OFFICE TOTALS:	505,524.05	260,208.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,014.76
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL	561.46
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL	1,226.14
						FRANKED MAIL TOTALS:	2,802.36

PERSONNEL COMPENSATION

BEFFA,DARIN T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
BLACKORBY,JULIE	04/01/03	06/30/03	SCHEDULER	8,750.01
CARRIER,TAWNEY L	04/01/03	06/15/03	FIELD REPRESENTATIVE	6,875.00
DICKENS,KATHRYN M	04/01/03	04/30/03	SHARED EMPLOYEE	666.68
FIKE,NANCY L	04/01/03	06/30/03	DISTRICT COORDINATOR	15,500.01
FLACHBART,AMY	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	24,999.99
FLEMING,ELIZABETH	05/26/03	06/30/03	FIELD REPRESENTATIVE	5,500.00
DO	04/01/03	04/30/03	STAFF ASSISTANT	2,750.00
FOSTER,PIPER STAR	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
GENTRY,APRIL	04/01/03	06/30/03	PRESS SECRETARY	11,250.00
GILLESPIE,DONALD E	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,750.00
GRUBER,SCOTT	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,249.99
HOCH,MARY KAY	04/01/03	06/30/03	RECEPTIONIST	9,500.01
KAVINOKY,PAUL A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,000.01
LEBRET,CATHY J	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,749.99
NEAL,ROBERT R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	300.00
NICCOLLS,WILLIAM	05/05/03	06/30/03	TEMPORARY EMPLOYEE	3,266.67
SCHACHT,NATHAN A	05/12/03	06/30/03	PAID INTERN	1,960.00
SCOTT,TIFFANY M	06/02/03	06/30/03	PAID INTERN	1,160.00
SHORT,SHELLY A	04/01/03	06/30/03	CASEWORKER/FIELD COORDINATOR	7,749.99
SILZEL,JACK M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	18,750.00
SUTHERLAND,DIANE L	06/23/03	06/30/03	PAID INTERN	320.00
TAYLOR,STEPHEN A	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,249.99
TRINH,KIM	04/01/03	04/30/03	PAID INTERN	1,000.00
DO	06/16/03	06/30/03	STAFF ASSISTANT	2,333.34
DO	05/03/03	05/31/03	TEMPORARY EMPLOYEE	2,244.45
VAN POOL,KENDALL L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	206,876.14

PERSONNEL BENEFITS

04–30	S7	03120000300		04/01/03	04/30/03	TRANSIT BENEFITS	138.54
05–31	S7	03151000323		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06 30	S7	03181000300		06/01/03	06/30/03	TRANSIT BENEFITS	211.81
						PERSONNEL BENEFITS TOTALS:	562.00

TRAVEL

04 14	P1	3WA05000265	CITIBANK GOV CARD SERVICE	03/01/03	03/31/03	TRAVEL SUBSISTENCE	1,540.50
04-14	P1	3WA05000232	HON. GEORGE NETHERCUTT	02/12/03	03/09/03	CABS	37.00
04 14	P1	3WA05000233	DO	11/11/02	03/29/03	GASOLINE	33.60
04 14	P1	3WA05000235	DO	01/15/03	01/15/03	PARKING	5.00
04-14	P1	3WA05000238	DO	02/02/03	03/26/03	MEALS	90.60
04-14	P1	3WA05000239	DO	01/08/03	03/11/03	PARKING	25.00
04–14	P1	3WA05000240	DO	02/02/03	02/04/03	CAR RENTAL	123.44
04 14	P1	3WA05000241	DO	02/02/03	02/02/03	LODGING	64.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GEORGE NETHERCUTT—Con.							
04–14	P1 3WA05000247	DO	03/28/03	03/30/03	CAR RENTAL		121.42
04–14	P1 3WA05000257	DO	02/23/03	02/23/03	GASOLINE		9.21
04–14	P1 3WA05000272	SPOKANE AIRWAYS	03/10/03	03/10/03	AIRFARE		402.67
04–14	P1 3WA05000254	TAWNEY CARRIER	03/03/03	03/26/03	MILEAGE		26.95
04–14	P1 3WA05000274	DO	03/22/03	03/22/03	MEAL		9.00
04–14	P1 3WA05000275	DO	01/25/03	02/20/03	MILEAGE		97.30
04–15	P1 3WA05000279	HON GEORGE NETHERCUTT	03/07/03	03/10/03	CAR RENTAL		199.87
05–01	P1 3WA05000296	CATHY J LEBRET	03/12/03	04/22/03	MILEAGE		122.15
05–01	P1 3WA05000281	JACK M. SILZEL	04/07/03	04/07/03	MILEAGE		82.25
05–01	P1 3WA05000282	DO	04/23/03	04/23/03	PARKING		49.00
05–01	P1 3WA05000291	SPOKANE AIRWAYS	03/31/03	03/31/03	AIRFARES		759.31
05–01	P1 3WA05000293	TAWNEY CARRIER	03/05/03	04/11/03	MILEAGE		254.10
05–05	P1 3WA05000302	HON. GEORGE NETHERCUTT	04/24/03	04/25/03	HOTEL		71.50
05–05	P1 3WA05000307	DO	04/21/03	04/26/03	RENTAL CAR		359.06
05–05	P1 3WA05000303	SHELLY A SHORT	04/21/03	04/23/03	HOTEL		109.60
05–22	P1 3WA05000325	CITIBANK GOV CARD SERVICE	03/31/03	04/30/03	OFFICIAL TRAVEL		3,010.50
05 22	P1 3WA05000322	ELIZABETH CANNADY FLEMING	05/05/03	05/07/03	MEALS		31.97
05–22	P1 3WA05000323	DO	05/07/03	05/07/03	CABS		16.00
05–22	P1 3WA05000316	HON. GEORGE NETHERCUTT	05/05/03	05/05/03	RENTAL CAR		121.42
05–22	P1 3WA05000336	DO	05/10/03	05/11/03	CAR RENTAL		61.96
05–22	P1 3WA05000318	NANCY L FIKE	05/02/03	05/03/03	PARKING		29.71
05–22	P1 3WA05000319	DO	05/03/03	05/03/03	MEALS		23.77
05–22	P1 3WA05000320	DO	05/02/03	05/03/03	RENTAL CAR		107.68
05–22	P1 3WA05000321	DO	05/02/03	05/03/03	LODGING		200.08
05–22	P1 3WA05000329	SPOKANE AIRWAYS	04/30/03	04/30/03	AIRFARES		1,620.96
05–22	P1 3WA05000312	STEPHEN A TAYLOR	04/18/03	04/25/03	MEALS		18.41
05–22	P1 3WA05000313	DO	05/03/03	05/05/03	PARKING		12.50
05–22	P1 3WA05000314	DO	05/05/03	05/05/03	RENTAL CAR		65.95
05–22	P1 3WA05000315	DO	04/25/03	04/25/03	MILEAGE		109.90
06–02	P1 3WA05000346	ELIZABETH CANNADY FLEMING	05/15/03	05/15/03	MEAL		5.60
06–02	P1 3WA05000350	DO	05/05/03	05/07/03	LODGING		187.00
06–02	P1 3WA05000341	NANCY L FIKE	05/21/03	05/21/03	RENTAL CAR		64.76
06–02	P1 3WA05000348	STEPHEN A TAYLOR	05/15/03	05/15/03	MEAL		15.00
06–02	P1 3WA05000344	TAWNEY CARRIER	05/08/03	05/08/03	MEALS		19.52
06–02	P1 3WA05000349	DO	05/05/03	05/13/03	MILEAGE		35.70
06–03	P1 3WA05000347	ELIZABETH CANNADY FLEMING	05/11/03	05/16/03	TRANSPORTATION		47.25
06–17	P1 3WA05000363	SHELLY A SHORT	05/22/03	05/22/03	HOTEL		54.80
06–17	P1 3WA05000364	DO	04/22/03	04/22/03	MILEAGE		163.45
06–17	P1 3WA05000365	DO	05/07/03	05/23/03	MILEAGE		150.50
06–17	P1 3WA05000358	TAWNEY CARRIER	05/19/03	06/02/03	MILEAGE		14.35
06–17	P1 3WA05000359	DO	05/19/03	06/02/03	MEALS		18.00
06–18	P1 3WA05000381	CATHY J. LEBRET	05/20/03	06/05/03	MILEAGE		179.20
06–18	P1 3WA05000378	CITIBANK GOV CARD SERVICE	06/22/03	06/22/03	OFFICIAL TRAVEL		3,374.98

06-18	P1	3WA05000372	HON. GEORGE NETHERCUTT	05/05/03	05/05/03	GASOLINE	4.81
06-18	P1	3WA05000373	DO	05/05/03	05/19/03	MEALS	108.55
06-18	P1	3WA05000374	DO	05/16/03	05/16/03	PARKING	15.00
06-18	P1	3WA05000379	DO	05/16/03	05/17/03	RENTAL CAR	111.41
06-18	P1	3WA05000368	NANCY L FIKE	06/07/03	06/07/03	MILEAGE	84.00
06-18	P1	3WA05000369	DO	06/07/03	06/07/03	FOOD	34.17
06-18	P1	3WA05000370	DO	05/30/03	05/30/03	RENTAL CAR	47.58
06-18	P1	3WA05000371	DO	05/30/03	05/30/03	R/T AIRFARE SPOKANE TO SEATTLE	78.00
06-30	P1	3WA05000389	HON. GEORGE NETHERCUTT	06/09/03	06/09/03	RENTAL CAR	287.13
06-30	P1	3WA05000390	DO	01/18/03	02/07/03	LODGING	281.47
06-30	P1	3WA05000388	SPOKANE AIRWAYS	05/31/03	05/31/03	AIRFARES	915.00
06-30	P1	3WA05000382	STEPHEN A TAYLOR	05/27/03	06/07/03	MEALS	35.30
06-30	P1	3WA05000383	DO	06/09/03	06/09/03	GASOLINE	19.93
06-30	P1	3WA05000385	DO	06/05/03	06/10/03	MILEAGE	304.85
						TRAVEL TOTALS:	16,680.68
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	479.62
04-03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	82.26
04-04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	44.77
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	45.56
04-14	P1	3WA05000261	AT&T WIRELESS SERVICES	02/08/03	03/07/03	PHONE SERVICE	111.54
04-14	P1	3WA05000259	CITY OF WALLA WALLA	03/12/03	03/12/03	UTILITIES	53.30
04-14	P1	3WA05000246	COMCAST	03/20/03	03/20/03	CABLE SERVICE	238.48
04-14	P1	3WA05000276	DISH NETWORK	03/29/03	03/28/04	COLVILLE SATELLITE TV	374.00
04-14	P1	3WA05000243	NANCY L FIKE	03/06/03	03/12/03	STAMPS	100.00
04-14	P1	3WA05000269	PACIFIC POWER	02/03/03	03/03/03	UTILITIES	149.01
04-14	P1	3WA05000262	QWEST	02/10/03	03/10/03	PHONE SERVICE	235.28
04-14	P1	3WA05000263	DO	02/28/03	03/27/03	PHONE SERVICE	17.22
04-14	P1	3WA05000236	UNITED PARCEL SERVICE	03/29/03	03/29/03	POSTAGE	4.89
04-15	P1	3WA05000277	PACIFIC POWER	03/01/03	04/01/03	UTILITIES	45.40
04-18	P9	WA0501R0304	RONALD & CHARLOTTE MUNNS	04/01/03	04/30/03	WALLA WALLA - RENT	350.00
04-18	P9	WA0502R0304	TERRY H LAWSON/KELLY C LAWSON	04/01/03	04/30/03	COLVILLE - RENT	375.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	25.64
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	68.69
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	33.07
04-29	S6	WA01373704A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT SPOKANE	2,965.00
04-30	S5	DY000009014		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	131.67
04-30	S5	DY000009015		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	939.69
04-30	S5	DY000009021		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	97.00
04-30	S5	DY000009024		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	146.00
04-30	S5	DY000009025		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	400.52
05-01	P1	3WA05000298	AT&T WIRELESS SERVICES	03/08/03	04/07/03	PHONE SEVICE	107.57
05-01	P1	3WA05000283	CITY OF WALLA WALLA	04/10/03	04/10/03	UTILITIES - WATER	50.91
05-01	P1	3WA05000297	COMCAST	04/20/03	05/19/03	CABLE SERVICE	160.40
05-01	P1	3WA05000284	QWEST	03/10/03	04/10/03	PHONE SERVICE	479.01
05-01	P1	3WA05000285	UNITED PARCEL SERVICE	04/05/03	04/05/03	MAIL	4.89
05-06	P1	3WA05000310	DO	04/19/03	04/19/03	MAIL	10.50
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	25.40
05-16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	106.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GEORGE NETHERCUTT—Con								
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		10.92
05–20	P9	WA0501R0305	RONALD & CHARLOTTE MUNNS	05/01/03	05/31/03	WALLA WALLA - RENT		350.00
05–20	P9	WA0502R0305	TERRY H LAWSON/KELLY C LAWSON	05/01/03	05/31/03	COLVILLE - RENT		375.00
05 22	P1	3WA05000317	QWEST	03/28/03	04/28/03	PHONE SERVICE		16.67
05 22	P1	3WA05000326	UNITED PARCEL SERVICE	04/26/03	04/26/03	MAIL		2.14
05 28	S6	WA01373705A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT SPOKANE		2,965.00
05 29	OP	3GSA0303001	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		342.00
05 30	P1	3WA05000337	CITY OF WALLA WALLA	05/06/03	05/06/03	UTILITIES		47.20
05 31	S5	DY315008936		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		131.67
05–31	S5	DY315008937		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		951.00
05 31	S5	DY315008942		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		97.00
05–31	S5	DY315008945		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		146.00
05–31	S5	DY315008946		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		426.14
06–02	P1	3WA05000339	AT&T WIRELESS SERVICES	04/08/03	05/07/03	CELLULAR PHONE SERVICE		111.62
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		144.43
06 02	P1	3WA05000342	QWEST	05/10/03	05/10/03	PHONE SERVICE		11.04
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL		30.54
06–10	P1	3WA05000351	POSTMASTER, WASHINGTON, D.C.	05/30/03	05/30/03	STAMPS		74.00
06–17	P1	3WA05000353	ACS DESKTOP SOLUTIONS, INC	05/29/03	05/29/03	COMPUTER SERVICE		240.00
06 17	P1	3WA05000366	ELIZABETH CANNADY FLEMING	06/03/03	06/03/03	POSTAGE		35.87
06–17	P1	3WA05000360	QWEST	04/28/03	05/28/03	PHONE SERVICE		16.82
06–20	P9	WA0501R0306	RONALD & CHARLOTTE MUNNS	06/01/03	06/30/03	WALLA WALLA - RENT		350.00
06 20	P9	WA0502R0306	TERRY H LAWSON/KELLY C LAWSON	06/01/03	06/30/03	COLVILLE - RENT		375.00
06- 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		218.66
06–30	S5	DY318109073		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		131.67
06–30	S5	DY318109074		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		896.66
06–30	S5	DY318109079		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		97.00
06–30	S5	DY318109082		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		146.00
06 30	S5	DY318109083		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		403.11
06–30	P1	3WA05000391	AT&T WIRELESS SERVICES	05/08/03	06/07/03	CELL PHONE SERVICE		111.62
06–30	OP	3GSA0403001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O TELEPHONE SERVICE		384.72
06–30	S6	WA01373706A	DO	06/01/03	06/30/03	RENT SPOKANE		2,965.00
06–30	P1	3WA05000395	QWEST	05/10/03	06/10/03	PHONE SERVICE		237.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,300.22
		PRINTING AND REPRODUCTION						
04–14	P1	3WA05000273	ACCURATE WORD LLC.	03/14/03	03/14/03	BUSINESS CARDS		20.95
05–01	P1	3WA05000292	DO	04/15/03	04/15/03	BUSINESS CARDS		20.95
05 01	P1	3WA05000299	DO	04/23/03	04/23/03	BUSINESS CARDS		56.00
05–02	OP	3GP00303005	PUBLIC PRINTER	01/29/03	01/29/03	PRINTING		81.00
05–22	P1	3WA05000331	ACCURATE WORD LLC.	05/01/03	05/01/03	BUSINESS CARDS		20.95
05–22	P1	3WA05000332	DO	05/09/03	05/09/03	BUSINESS CARDS		20.95
05–23	P1	3WA05000334	H&H BUSINESS SYSTEMS	03/10/03	03/10/03	METER OVERAGE		68.89
06–02	P1	3WA05000340	ACCURATE WORD LLC.	05/22/03	05/22/03	BUSINESS CARDS		20.95

06–13	OP	3GP00503004	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING	81.00
06–17	P1	3WA05000352	ACCURATE WORD LLC.	06/05/03	06/05/03	BUSINESS CARDS	20.95
06–17	P1	3WA05000354	H&H BUSINESS SYSTEMS	05/02/03	05/02/03	METER USAGE	58.81
06–18	P1	3WA05000377	ACCURATE WORD LLC.	05/28/03	05/28/03	BUSINESS CARDS	20.95
06–30	S3	03181000129		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	523.35
		OTHER SERVICES					
05–01	P1	3WA05000301	ACS DESKTOP SOLUTIONS, INC.	03/10/03	03/14/03	TRAINING SERVICE	1,393.72
05–05	P1	3WA05000306	3 B'S JANITORIAL	04/27/03	04/27/03	OFFICE CLEANING	330.00
05–22	P1	3WA05000335	KEY SUPPORT	05/01/03	05/01/03	COMPUTER SUPPORT	67.50
06–02	P1	3WA05000343	TAWNEY CARRIER	06/06/03	06/06/03	CONFERENCE FEE	10.00
06–17	P1	3WA05000357	3 B'S JANITORIAL	07/01/03	08/31/03	COLVILE OFFICE CLEANING	330.00
06–25	F1	NN000003616	ACS DESKTOP SOLUTIONS, INC.	04/18/03	04/18/03	T&M SERVICE	4,250.00
						OTHER SERVICES TOTALS:	6,381.22
		SUPPLIES AND MATERIALS					
04–14	P1	3WA05000249	CLINTON SERVICES	02/10/03	02/10/03	OFFICE SUPPLIES	270.00
04–14	P1	3WA05000268	COLUMBIA BOOKS INC	04/10/03	04/10/03	WA REPRESENTATIVE DIRECTORY	159.00
04–14	P1	3WA05000267	HIGH TRAIL COFFEE COMPANY	03/19/03	03/19/03	COFFEE	58.71
04–14	P1	3WA05000234	HON. GEORGE NETHERCUTT	01/15/03	03/29/03	FOOD AND BEVERAGE	208.59
04–14	P1	3WA05000258	DO	03/01/03	03/01/03	OFFICE SUPPLIES	6.26
04–14	P1	3WA05000245	JACK M. SILZEL	03/03/03	03/03/03	SUBSCRIPTION	41.24
04–14	P1	3WA05000266	KERSHAWS INC	03/31/03	03/31/03	OFFICE SUPPLIES	189.34
04–14	P1	3WA05000248	LEWISTON MORNING TRIBUNE	04/19/03	04/18/04	SUBSCRIPTION	174.00
04–14	P1	3WA05000264	LODI WATER COMPANY	03/31/03	03/31/03	WATER SERVICE	9.95
04–14	P1	3WA05000271	OKANOGAN VALLEY GAZETTE	03/01/03	03/01/04	SUBSCRIPTION	29.00
04–14	P1	3WA05000270	OMAK-OKANOGAN CNTY CHRONICLE	04/02/03	04/01/04	SUBSCRIPTION	34.00
04–15	P1	3WA05000278	ELIZABETH CANNADY FLEMING	03/29/03	03/29/03	FOOD AND BEVERAGE	50.13
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8629684 03/31/03	13.00
04–16	C1	NW200310603	DO	03/13/03	03/13/03	BW: 1815633472 03/13/03	58.00
04–17	P1	3WA05000253	MARY KAY HOCH	03/29/03	03/29/03	FOOD AND BEVERAGE	58.12
04–18	P1	3WA05000280	SPOKANE VALLEY NEWS HERALD	03/31/03	03/30/04	SUBSCRIPTION	24.00
04–30	S1	03120000281		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–1,002.77
05–01	P1	3WA05000294	JOURNAL OF BUSINESS	07/03/03	07/02/04	SUBSCRIPTION	74.00
05–01	P1	3WA05000300	PENN CAMERA	04/07/03	04/07/03	OFFICE SUPPLIES	359.94
05–05	P1	3WA05000305	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	OFFICE SUPPLIES	26.00
05–05	P1	3WA05000309	DO	04/29/03	04/29/03	OFFICE SUPPLIES	240.00
05–05	P1	3WA05000304	NANCY L FIKE	04/28/03	04/28/03	OFFICE SUPPLIES	178.33
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9017443 04/30/03	13.00
05–07	C1	NW200312703	DO	04/03/03	04/03/03	BW: 1822370217 04/03/03	58.00
05–07	C1	NW200312703	DO	04/25/03	04/25/03	BW: 1829218401 04/25/03	50.75
05–21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)	31.00
05–22	P1	3WA05000324	KERSHAWS INC	04/30/03	04/30/03	OFFICE SUPPLIES	126.79
05–22	P1	3WA05000328	LODI WATER COMPANY	04/30/03	04/30/03	BOTTLED WATER	9.95
05–22	P1	3WA05000333	PONTAROLO'S OFFICE PRODUCTS	04/30/03	04/30/03	OFFICE SUPPLIES	10.66
05–22	P1	3WA05000330	WHITMAN COUNTY GAZETTE	05/15/03	05/15/03	SUBSCRIPTION	30.00
05–31	S1	03151000270		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	313.92
06–02	P1	3WA05000345	NATIONAL JOURNAL GROUP	05/29/03	05/29/03	ALMANAC OF AMERICAN POLITICS	59.95
06 02	P1	3WA05000338	STEPHEN A TAYLOR	05/20/03	05/20/03	OFFICE SUPPLIES	16.54
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9403096 05/31/03	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GEORGE NETHERCUTT—Con								
06–13	C1	NW200316403	DO	05/16/03	05/16/03	BW: 1836332344 05/16/03		87.00
06–17	P1	3WA05000355	METHOW VALLEY NEWS	06/12/03	06/12/03	SUBSCRIPTION		35.00
06–17	P1	3WA05000356	THE TIMES	06/12/03	06/12/03	SUBSCRIPTION		26.00
06–18	P1	3WA05000375	DOW JONES & COMPANY, INC	06/10/03	06/10/03	SUBSCRIPTION		49.50
06–18	P1	3WA05000376	NEWSWEEK	06/30/03	06/30/03	SUBSCRIPTION		24.00
06–18	P1	3WA05000380	PIPER FOSTER	06/10/03	06/10/03	OFFICE SUPPLIES		34.95
06–18	P1	3WA05000367	PONTAROLO'S OFFICE PRODUCTS	05/28/03	05/28/03	OFFICE SUPPLIES		31.31
06–19	P1	3WA05000361	ELECTRONIC HANDBOOK PUBLISHERS	05/30/03	05/30/03	WA STATE YEARBOOKS		218.04
06–27	HV	3A901000226		04/25/03	04/25/03	FRAMING (TRANSFER)		124.00
06–30	S1	03181000266		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		884.03
06–30	P1	3WA05000393	HIGH TRAIL COFFEE COMPANY	06/03/03	06/03/03	COFFEE		74.79
06–30	P1	3WA05000396	KERSHAWS INC	05/30/03	05/30/03	OFFICE SUPPLIES		125.46
06–30	P1	3WA05000386	REPUBLIC NEWS-MINER	06/25/03	06/25/03	SUBSCRIPTION		30.00
06–30	P1	3WA05000384	STEPHEN A TAYLOR	06/06/03	06/06/03	OFFICE SUPPLIES		3.24
						SUPPLIES AND MATERIALS TOTALS		3,739.72
		EQUIPMENT						
04–30	HV	3A901000183		01/03/03	03/31/03	CREDIT MAINT CHG HSS MEMO		-6,343.09
04–30	S8	MA000155631		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,231.59
04–30	S8	PL000167206		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		125.00
05–30	S8	MA000173833		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,380.09
05–30	S8	MA000173834		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		103.95
05–30	S8	PL000181150		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		125.00
06–17	P1	3WA05000362	KEY SUPPORT	06/01/03	06/01/03	COMPUTER SUPPORT		45.00
06–30	S8	MA000187723		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,380.09
06–30	S8	PL000194751		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		125.00
06–30	P1	3WA05000392	H&H BUSINESS SYSTEMS	01/01/03	04/01/03	EQUIPMENT MAINTENANCE		124.46
06–30	P1	3WA05000394	DO	06/02/03	06/02/03	EQUIPMENT MAINTENANCE		46.03
						EQUIPMENT TOTALS:		1,343.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,208.81
						OFFICE TOTALS.		260,208.81
2002 HON. GEORGE NETHERCUTT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–03	OP	3GP00203001	PUBLIC PRINTER	12/23/02	12/23/02	PRINTING		132.00
						PRINTING AND REPRODUCTION TOTALS:		132.00
		SUPPLIES AND MATERIALS						
04–04	P1	3WA05000231	US CAPITOL HISTORICAL SOCIETY	12/13/02	12/13/02	CALENDARS		6,765.00
04–30	S1	03120000280		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–13.05
06–02	CO	Z6171245H	CAPITAL PRESS	03/29/02	03/29/02	CANCELED CHECK - STALE DATED		–75.00
						SUPPLIES AND MATERIALS TOTALS:		6,676.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,808.95
						OFFICE TOTALS:		6,808.95

2003 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	36,360.50	36,360.50
RENT, COMMUNICATION, UTILITIES	2,009.00	2,009.00
OTHER SERVICES	800.00	800.00
SUPPLIES AND MATERIALS	433.40	433.40
EQUIPMENT	2,699.09	2,699.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,301.99	42,301.99
OFFICE TOTALS:	42,301.99	42,301.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRES,PETER B	06/19/03	06/30/03	LEGISLATIVE CORRESPONDENT	800.00
BILES,JOE G	06/05/03	06/30/03	PAID INTERN	433.33
BROWN,SHANNA K	06/10/03	06/30/03	LEGISLATIVE DIRECTOR	4,368.70
CLARK,JIMMY DEE	06/05/03	06/30/03	DISTRICT DIRECTOR	5,257.42
COWART,LYNN ELIZABETH	06/05/03	06/30/03	ADMINISTRATIVE ASSISTANT	7,800.00
HOLLMANN,MELANIE	06/05/03	06/30/03	PAID INTERN	433.33
IBARRA,IGNACIO	06/05/03	06/30/03	CASEWORKER	3,787.33
JOHNSON,MELISSA C	06/05/03	06/30/03	PAID INTERN	433.33
MATZ,SARAH T	06/09/03	06/30/03	LEGISLATIVE ASSISTANT	2,200.00
SCHOPPA,SUSAN LEMON	06/05/03	06/30/03	CASEWORKER	2,906.95
WELCH,JENNY LEE	06/05/03	06/30/03	OFFICE MANAGER	4,152.78
WHISTLER,MARY C	06/05/03	06/30/03	OFFICE MANAGER	3,787.33
			PERSONNEL COMPENSATION TOTALS:	36,360.50

RENT, COMMUNICATION, UTILITIES

06–30	S6	TX00718806A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT LUBBOCK	1,632.00
06–30	P9	TX1901R306A	TCB TRUST	06/05/03	06/30/03	ODESSA - RENT	377.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,009.00

OTHER SERVICES

06–20	P1	3TX19000192	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	COMPUTER INSTALLATION	800.00
						OTHER SERVICES TOTALS:	800.00

SUPPLIES AND MATERIALS

06–20	P1	3TX19000196	CLEAR WATER COMPANY	06/10/03	06/10/03	BOTTLED WATER	18.00
06–20	P1	3TX19000195	LEVELLAND NEWS-PRESS	06/05/03	06/05/03	NEWSPAPER SUBSCRIPTION	36.00
06–20	P1	3TX19000198	MARTIN COUNTY MESSENGER	06/09/03	06/09/03	NEWSPAPER SUBSCRIPTION	35.00
06–20	P1	3TX19000197	THE LUBBOCK AVALANCHE-JOURNAL	06/11/03	06/11/03	NEWSPAPER SUBSCRIPTION	167.40
06–23	P1	3TX19000193	LEADER NEWS	06/10/03	06/10/03	NEWSPAPER SUBSCRIPTION	36.00
06–23	P1	3TX19000194	UNIVERSITY DAILY	06/10/03	06/10/03	NEWSPAPER SUBSCRIPTION	120.00
06–24	P1	3TX19000200	CRANE NEWS	06/11/03	06/11/04	NEWSPAPER SUBSCRIPTION	21.00
						SUPPLIES AND MATERIALS TOTALS:	433.40

EQUIPMENT

06–30	S8	MA000183072		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,699.09
						EQUIPMENT TOTALS:	2,699.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,301.99
						OFFICE TOTALS:	42,301.99

2003 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,909.29	2,904.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ROBERT W NEY—Con							
					PERSONNEL COMPENSATION	354,766.58	181,124.95
					PERSONNEL BENEFITS	695.08	415.36
					TRAVEL	27,007.93	15,585.24
					RENT, COMMUNICATION, UTILITIES	54,626.59	31,713.45
					PRINTING AND REPRODUCTION	1,974.45	1,912.30
					OTHER SERVICES	5,533.90	4,429.90
					SUPPLIES AND MATERIALS	13,994.14	7,744.85
					EQUIPMENT	22,557.88	11,296.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,065.84	257,127.07
					OFFICE TOTALS:	485,065.84	257,127.07
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30	OP 3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		735.61
05–30	OP 3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		767.09
06 30	OP 3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		1,401.57
					FRANKED MAIL TOTALS:		2,904.27
	PERSONNEL COMPENSATION						
		APPLEGARTH,LESLEY J	04/01/03	06/30/03	FIELD REPRESENTATIVE CASEWORKER		9,249.99
		BENNETT,JOHN R	04/01/03	06/30/03	SENIOR POLICY ADVISOR		13,749.99
		DILLON,JOY A	04/01/03	06/30/03	CASEWORKER		10,500.00
		DUTTON,JOHN P	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		FRY,NANCY L	04/01/03	06/30/03	DISTRICT STAFF ASSIST		8,250.00
		HABANSKY,SARAH	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		2,000.01
		HEATON,WILLIAM	04/01/03	06/30/03	CHIEF OF STAFF		4,500.00
		JESSICA L. ROSE	04/01/03	04/20/03			5,666.66
		DO	04/01/03	04/20/03	(OTHER COMPENSATION)		1,416.67
		MESACK,GREG	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,499.99
		MYTINGER,CARRIE	04/01/03	06/30/03	DISTRICT FIELD REPRESENTATIVE		6,999.99
		O'GRADY,ANNMARIE L	06/16/03	06/30/03	FIELD REPRESENTATIVE		1,666.67
		OLEXO,ROBERT E	04/01/03	06/30/03	ECONOMIC DEVELOPMENT ADVISOR		10,500.00
		OTILLIO,CHRISTOPHER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
		PARKER,MATTHEW D	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,000.00
		PETERSEN,BRIAN W	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
		POE,JOHN O	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499.99
		SEIVERTSON,PAULA RAE	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		15,500.01
		TREDWAY,JODY D	04/01/03	06/30/03	CASEWORKER		10,500.00
		VOLLOR,JENNIE	04/01/03	06/30/03	STAFF ASSISTANT		8,750.01
		WALSH,BRIAN J	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		3,000.00
		WATSON,DENNIS E	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,374.99
					PERSONNEL COMPENSATION TOTALS:		181,124.95
	PERSONNEL BENEFITS						
04–30	S7 03120000224		04/01/03	04/30/03	TRANSIT BENEFITS		138.54

05–31	S7	03151000243		05/01/03	05/31/03	TRANSIT BENEFITS	138.33
06–30	S7	03181000231		06/01/03	06/30/03	TRANSIT BENEFITS	138.49
						PERSONNEL BENEFITS TOTALS:	415.36
		TRAVEL					
04–01	P1	3OH18000304	GREG MESACK	03/03/03	03/21/03	TAXI FARES	33.00
04–01	P1	3OH18000305	DO	03/04/03	03/25/03	TAXI FARES	24.00
04–01	P1	3OH18000307	WILLIAM HEATON	03/22/03	03/24/03	TAXI FARES	31.50
04–01	P1	3OH18000309	DO	03/22/03	03/22/03	MEALS	6.75
04–02	P1	3OH18000315	HAUTE ON THE HILL	03/27/03	03/27/03	MEALS	53.70
04–02	P1	3OH18000312	MATTHEW PARKER	03/27/03	03/27/03	GASOLINE	11.52
04–14	P1	3OH18000345	CITIBANK GOV CARD SERVICE	02/27/03	03/28/03	TRAVEL SUBSISTENCE	2,557.93
04–14	P1	3OH18000346	DO	02/27/03	03/28/03	TRAVEL SUBSISTENCE	834.56
04–14	P1	3OH18000347	DO	02/27/03	03/28/03	TRAVEL SUBSISTENCE	302.28
04–14	P1	3OH18000341	MATTHEW PARKER	04/07/03	04/07/03	MEALS	14.95
04–14	P1	3OH18000342	DO	04/07/03	04/07/03	CABFARES	20.00
04–14	P1	3OH18000348	DO	04/05/03	04/05/03	GASOLINE	23.35
04–18	P9	OH1804L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	804.12
04–21	HR	591018	DO	03/01/03	03/31/03	REFUND; OVERPAYMENT	–119.51
05–01	P1	3OH18000367	CARRIE MYTINGER	04/07/03	04/08/03	MEALS	18.84
05–01	P1	3OH18000360	JODY D. TREDWAY	04/08/03	04/08/03	MEALS	7.93
05–01	P1	3OH18000362	DO	04/07/03	04/07/03	MEALS	14.94
05–01	P1	3OH18000359	JOHN BENNETT	04/08/03	04/08/03	MEALS	7.81
05–01	P1	3OH18000365	DO	04/06/03	04/08/03	GASOLINE	46.87
05–01	P1	3OH18000366	DO	04/06/03	04/07/03	MEALS	25.20
05–01	P1	3OH18000354	JOY A. DILLON	04/08/03	04/08/03	MEALS	10.61
05–01	P1	3OH18000356	DO	04/07/03	04/07/03	MEALS	1.75
05–01	P1	3OH18000361	DO	04/08/03	04/08/03	MEALS	2.46
05–01	P1	3OH18000363	DO	04/07/03	04/07/03	MEALS	14.94
05–01	P1	3OH18000368	LESLEY J APPLEGARTH	04/07/03	04/08/03	MEALS	18.92
05–01	P1	3OH18000352	MATTHEW PARKER	04/17/03	04/17/03	MEALS	13.77
05–01	P1	3OH18000383	DO	04/14/03	04/14/03	GASOLINE	20.24
05–01	P1	3OH18000355	WILLIAM HEATON	04/16/03	04/16/03	TAXI	20.00
05–01	P1	3OH18000357	DO	04/15/03	04/15/03	TAXI	6.00
05–01	P1	3OH18000358	DO	04/01/03	04/01/03	TAXI	7.00
05–08	P1	3OH18000409	CARRIE MYTINGER	04/24/03	04/24/03	TAXI	7.60
05–08	P1	3OH18000411	DO	05/02/03	05/02/03	MEALS	8.00
05–08	P1	3OH18000399	CITIBANK GOV CARD SERVICE	02/28/03	03/28/03	TRAVEL SUBSISTENCE	343.11
05–08	P1	3OH18000400	DO	03/27/03	04/28/03	TRAVEL SUBSISTENCE	538.96
05–08	P1	3OH18000390	HON. ROBERT W. NEY	05/02/03	05/02/03	MEALS	2.45
05–08	P1	3OH18000392	JOSEPH E. ROSE	04/08/03	04/08/03	HOTEL	191.68
05–14	P1	3OH18000417	CARRIE MYTINGER	05/08/03	05/08/03	MEALS	8.32
05–14	P1	3OH18000413	CITIBANK GOV CARD SERVICE	03/27/03	04/28/03	TRAVEL SUBSISTENCE	5,350.23
05–19	P1	3OH18000426	CARRIE MYTINGER	04/30/03	04/30/03	MEALS	10.00
05–19	P1	3OH18000429	CITIBANK GOV CARD SERVICE	03/27/03	04/28/03	TRAVEL SUBSISTENCE	67.12
05–19	P1	3OH18000418	GREG MESACK	04/18/03	05/05/03	TAXI FARES	35.00
05–19	P1	3OH18000436	DO	04/22/03	04/22/03	TAXI	7.00
05–19	P1	3OH18000421	HON. ROBERT W. NEY	05/13/03	05/13/03	TAXI FARES	16.00
05–19	P1	3OH18000424	MATTHEW PARKER	05/13/03	05/13/03	MEALS	9.00
05–19	P1	3OH18000425	DO	05/12/03	05/12/03	GAS	20.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON ROBERT W NEY Con								
05–19	P1	30H18000419	WILLIAM HEATON	04/22/03	05/08/03	TAXI FARES		37.00
05–19	P1	30H18000420	DO	05/08/03	05/09/03	TAXI FARES		21.00
05–20	P9	OH1804L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		804.12
05–28	P1	30H18000443	CITIBANK GOV CARD SERVICE	03/28/03	04/27/03	TRAVEL SUBSISTENCE		747.34
05 28	P1	30H18000445	DENNIS WATSON	04/07/03	04/07/03	TAXI		8.50
05–28	P1	30H18000446	DO	04/07/03	04/07/03	MEALS		14 94
05–28	P1	30H18000442	HON. ROBERT W. NEY	02/28/03	02/28/03	HOTEL		144.10
05–28	P1	30H18000440	WILLIAM HEATON	05/22/03	05/22/03	TAXI FARES		12.00
05 30	P1	30H18000447	JOHN P DUTTON	05/13/03	05/19/03	TAXI FARES		12.00
05–30	P1	30H18000451	MATTHEW PARKER	05/29/03	05/29/03	AIRFARE 4610		300.00
05–30	P1	30H18000452	DO	05/28/03	05/28/03	PARKING		11.00
06 09	P1	30H18000466	GREG MESACK	05/19/03	05/29/03	TAXI (5)		35.00
06–09	P1	30H18000469	DO	05/19/03	05/19/03	TAXI		7.00
06–09	P1	30H18000468	SARAH HABANSKY	06/02/03	06/05/03	TAXI (4)		28.00
06–09	P1	30H18000467	WILLIAM HEATON	05/23/03	05/23/03	TAXI (2)		14.00
06–12	P1	30H18000479	BRIAN J WALSH	06/06/03	06/06/03	TAXI CAB		7.00
06–12	P1	30H18000480	DO	06/06/03	06/06/03	TAXI CAB/RETURN TRIP		7.00
06–12	P1	30H18000488	CITIBANK GOV CARD SERVICE	04/25/03	05/25/03	TRAVEL REIMBURSEMENT		50.14
06 12	P1	30H18000489	DO	04/25/03	05/25/03	TRAVEL REIMBURSEMENT		932.41
06–12	P1	30H18000482	HON ROBERT W. NEY	03/21/03	03/21/03	MEALS		18.83
06–12	P1	30H18000483	DO	06/08/03	06/08/03	MEALS		5.03
06–12	P1	30H18000484	DO	06/06/03	06/06/03	MEALS		2.13
06–12	P1	30H18000485	MATTHEW PARKER	06/02/03	06/02/03	PARKING		4.00
06- 12	P1	30H18000476	SARAH HABANSKY	06/09/03	06/09/03	TAXI CAB		7.00
06–12	P1	30H18000477	DO	06/10/03	06/10/03	TAXI CAB		7.00
06–12	P1	30H18000478	DO	06/10/03	06/10/03	TAXI CAB/RETURN TRIP		7.00
06–20	P9	OH1804L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		804 12
06–23	P1	30H18000509	CHRISTOPHER D OTILLIO	06/10/03	06/10/03	TAXI CAB		16.00
06–23	P1	30H18000505	HON ROBERT W. NEY	06/14/03	06/14/03	MEALS		5.97
06–23	P1	30H18000504	JENNIE VOLLOR	06/13/03	06/13/03	TAXI CAB		9.00
06–23	P1	30H18000492	JOHN P DUTTON	06/18/03	06/18/03	TAXI CAB		8.00
06–23	P1	30H18000493	DO	06/09/03	06/09/03	TAXI CAB		6.00
06–23	P1	30H18000494	DO	06/12/03	06/12/03	TAXI CAB		9.00
06–23	P1	30H18000490	WILLIAM HEATON	06/10/03	06/10/03	TAXI CAB		9.00
06 23	P1	30H18000491	DO	06/10/03	06/10/03	TAXI CAB		9.00
06–23	P1	30H18000506	DO	06/13/03	06/13/03	TAXI CAB		15.00
							TRAVEL TOTALS:	15,585.24
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–02	P1	30H18000325	AMERITECH	02/11/03	03/10/03	PHONE SERVICE		172.84
04–02	P1	30H18000322	MCI COMMERCIAL SERVICES	02/10/03	03/11/03	PHONE SERVICE		57.10
04–02	P1	30H18000324	DO	02/19/03	03/17/03	PHONE SERVICE		643.25
04–02	P1	30H18000327	TIME WARNER COMMUNICATION	03/18/03	04/17/03	CABLE SERVICE		180.01

04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	27.76
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	26.16
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	10.26
04–03	P2	HCV0301049	SUNTURN, INC	03/24/03	03/24/03	RESTOCKING FEE	70.58
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	5.55
04–08	P1	3OH18000332	AMERITECH	02/11/03	03/10/03	PHONE SERVICE	2,021.02
04–08	P1	3OH18000334	AT & T WIRELESS SERVICE	02/16/03	03/15/03	PHONE SERVICE	99.30
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	15.90
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	5.13
04–14	P1	3OH18000344	AT & T WIRELESS SERVICE	02/25/03	03/24/03	PHONE SERVICE	646.62
04–14	P1	3OH18000339	JENNIE VOLLOR	04/02/03	04/02/03	STAMPS	23.10
04–14	P1	3OH18000331	VERIZON NORTH	02/19/03	03/18/03	PHONE SERVICE	184.61
04–18	P9	OH1802R0304	CITY CENTRE, LIMITED	04/01/03	04/30/03	CHILLICOTHE RENT	1,237.50
04–18	P9	OH1807R0304	JOHN JENKINS	04/01/03	04/30/03	ST CLAIRSVILLE - RENT	1,700.00
04–18	P9	OH1806R0304	THE MASONIC TEMPLE CO INC	04/01/03	04/30/03	ZANESVILLE - RENT	660.00
04–18	P9	OH1801R0304	TUSCARAWAS COUNTY COMMISSIONER	04/01/03	04/30/03	NEW PHILADELPHIA-RENT	350.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	13.78
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	17.33
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	27.82
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	5.60
04–30	S5	DY000006974		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47.95
04–30	S5	DY000006975		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	718.42
04–30	S5	DY000006981		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	211.00
04–30	S5	DY000006984		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	131.00
04–30	S5	DY000006985		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	632.50
05–01	P1	3OH18000374	ALLTEL	02/27/03	03/27/03	PHONE SERVICE	228.14
05–01	P1	3OH18000376	AMERITECH	03/11/03	04/10/03	PHONE SERVICE	173.44
05–01	P1	3OH18000370	HORIZON PERSONAL COMMUNICATION	03/01/03	03/31/03	PHONE SERVICE	337.43
05–01	P1	3OH18000386	ST CLAIRSVILLE MUNICIPAL	02/28/03	03/28/03	UTILITIES	69.25
05–01	P1	3OH18000387	DO	02/28/03	03/28/03	UTILITIES	34.63
05–01	P1	3OH18000378	VERIZON NORTH	03/28/03	04/28/03	PHONE SERVICE	227.78
05–01	P1	3OH18000377	WORLDCOM	03/01/03	04/01/03	PHONE SERVICE	152.50
05–02	P1	3OH18000388	MCI COMMERCIAL SERVICES	03/10/03	04/10/03	PHONE SERVICE	26.13
05–06	P1	3OH18000389	TIME WARNER COMMUNICATION	04/18/03	05/17/03	CABLE SERVICE	215.16
05–07	P1	3OH18000373	VILLAGE MINI-STORAGE	02/01/03	04/30/03	RENTAL SPACE	180.00
05–08	P1	3OH18000401	AMERITECH	03/11/03	04/10/03	PHONE SERVICE	1,935.78
05–08	P1	3OH18000391	AT & T WIRELESS SERVICE	03/22/03	04/23/03	PHONE SERVICE	47.26
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	21.56
05–12	CB	FXF030512A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	5.18
05–14	P1	3OH18000414	AT & T WIRELESS SERVICE	03/25/03	04/24/03	PHONE SERVICE	2,406.85
05–14	P1	3OH18000415	VERIZON NORTH	04/19/03	05/19/03	PHONE SERVICE	181.53
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	28.22
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	16.06
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	5.79
05–16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	5.58
05–19	P1	3OH18000430	ALLTEL	04/27/03	05/26/03	PHONE SERVICE	59.08
05–19	P1	3OH18000432	AMERITECH	03/23/03	04/22/03	PHONE SERVICE	49.22
05–19	P1	3OH18000431	AT & T WIRELESS SERVICE	03/16/03	04/15/03	PHONE SERVICE	99.30
05–20	P9	OH1802R0305	CITY CENTRE, LIMITED	05/01/03	05/31/03	CHILLICOTHE RENT	1,237.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con

2003 HON ROBERT W NEY Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–20	P9	OH1807R0305	JOHN JENKINS	05/01/03	05/31/03	ST CLAIRSVILLE - RENT		1,700.00
05–20	P1	30H18000438	ST CLAIRSVILLE MUNICIPAL	03/28/03	04/29/03	UTILITIES		84.14
05–20	P1	30H18000439	DO	03/28/03	04/29/03	UTILITIES		37.70
05–20	P9	OH1806R0305	THE MASONIC TEMPLE CO INC	05/01/03	05/31/03	ZANESVILLE - RENT		660.00
05–20	P9	OH1801R0305	TUSCARAWAS COUNTY COMMISSIONER	05/01/03	05/31/03	NEW PHILADELPHIA-RENT		350.00
05–30	P1	30H18000455	GUERNSEY COUNTY FAIR BOARD	09/08/03	09/14/03	BOOTH RENTAL		360.00
05 30	P1	30H18000456	DO	07/11/03	07/19/03	BOOTH RENTAL		95.00
05- 30	P1	30H18000450	WORLDCOM	05/15/03	05/15/03	PHONE SERVICE		141.19
05–31	S5	DY315006919		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		47.95
05–31	S5	DY315006920		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		–804.92
05–31	S5	DY315006925		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		31.00
05–31	S5	DY315006927		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		131.00
05–31	S5	DY315006928		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		632.31
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		15.19
06–03	P1	30H18000459	ATHENS COUNTY FAIR	08/01/03	08/09/03	BOOTH RENTAL		200.00
06–03	P1	30H18000454	HOLMES COUNTY AGRICULTURAL	08/11/03	08/16/03	BOOTH RENTAL		200.00
06–03	P1	30H18000458	JACKSON COUNTY FAIRBOARD	07/11/03	07/19/03	BOOTH RENTAL		95.00
06–03	P1	30H18000460	TIME WARNER COMMUNICATION	05/18/03	06/17/03	CABLE SERVICE		185.17
06–04	P9	OH1803R0305	JACKSON COUNTY ECONOMIC	01/03/03	05/31/03	JACKSON - RENT		250.00
06–05	HR	ACH101246	GUERNSEY COUNTY FAIR BOARD	09/08/03	09/14/03	ACH PAYMENT ERROR RETURN		–360.00
06–05	HR	ACH101246	DO	07/11/03	07/19/03	ACH PAYMENT ERROR RETURN		–95.00
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		26.32
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		11.79
06- 09	P1	30H18000464	AMERITECH	04/10/03	05/09/03	PHONE SERVICE		2,228.66
06–09	P1	30H18000465	AT & T WIRELESS SERVICE	04/22/03	05/21/03	DISTRICT CELL PHONE		43.94
06–09	P1	30H18000461	VERIZON NORTH	04/28/03	05/28/03	PHONE SERVICE		86.79
06- 12	P1	30H18000475	AMERITECH	04/11/03	05/10/03	DISTRICT PHONE SERVICE		174.15
06–12	P1	30H18000486	AT & T WIRELESS SERVICE	04/16/03	05/15/03	DISTRICT PHONE SERVICE		105.55
06–12	P1	30H18000487	DO	04/25/03	05/25/03	DISTRICT PHONE SERVICE		660.10
06–12	P1	30H18000470	CINGULAR INTERACTIVE	03/12/03	03/12/03	ANNUAL WIRELESS SERVICE		512.88
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		21.16
06–20	P9	OH1802R0306	CITY CENTRE, LIMITED	06/01/03	06/30/03	CHILLICOTHE RENT		1,237.50
06–20	P9	OH1803R0306	JACKSON COUNTY ECONOMIC	06/01/03	06/30/03	JACKSON - RENT		50.00
06 20	P9	OH1807R0306	JOHN JENKINS	06/01/03	06/30/03	ST CLAIRSVILLE - RENT		1,700.00
06–20	P9	OH1806R0306	THE MASONIC TEMPLE CO INC	06/01/03	06/30/03	ZANESVILLE - RENT		660.00
06–20	P9	OH1801R0306	TUSCARAWAS COUNTY COMMISSIONER	06/01/03	06/30/03	NEW PHILADELPHIA-RENT		350.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		17.21
06–21	CB	FXF030620A	DO	06/05/03	06/05/03	OVERNIGHT MAIL		5.08
06–23	P1	30H18000499	ALLTEL	04/27/03	05/28/03	DISTRICT CELLULAR SERVICE		40.24
06–23	P1	30H18000502	HON ROBERT W. NEY	04/26/03	05/25/03	TELEPHONE SERVICE		23.58
06–23	P1	30H18000498	VERIZON NORTH	05/19/03	06/19/03	NEW PHILADELPHIA PHONE SERVICE		301.53
06–30	S5	DY318106995		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		47.95
06–30	S5	DY318106996		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		834.31

06–30	S5	DY318107002		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	31.00
06–30	S5	DY318107004		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	131.00
06–30	S5	DY318107005		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	728.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,713.45
		PRINTING AND REPRODUCTION					
04–02	P1	30H18000310	ACCURATE WORD LLC	03/19/03	03/19/03	BUSINESS CARDS	121.70
04–02	P1	30H18000323	DO	03/24/03	03/24/03	BUSINESS CARDS	115.95
04–02	P1	30H18000321	THE FRANKING GROUP	03/24/03	03/24/03	PRINTING OF PALM CARDS	900.00
04–08	P1	30H18000330	ACCURATE WORD LLC	04/01/03	04/01/03	BUSINESS CARDS	71.00
04–08	P1	30H18000335	DO	03/27/03	03/27/03	BUSINESS CARDS	36.00
04–30	S3	03120000192		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	255.80
05–01	P1	30H18000375	ACCURATE WORD LLC	04/16/03	04/16/03	BUSINESS CARDS	20.95
05–08	P1	30H18000394	DO	05/02/03	05/02/03	BUSINESS CARDS	20.95
05–08	P1	30H18000402	DO	01/06/03	01/06/03	BUSINESS CARDS	20.00
05–08	P1	30H18000403	DO	01/27/03	01/27/03	BUSINESS CARDS	20.95
05–31	S3	03151000239		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	220.60
06–30	S3	03181000231		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	108.40
						PRINTING AND REPRODUCTION TOTALS:	1,912.30
		OTHER SERVICES					
05–01	P1	30H18000381	A-1 CLEANING LLC	04/01/03	04/01/03	OFFICE CLEANING	368.00
05–16	P1	30H18000416	BRUCE HENDERSON	04/26/03	04/26/03	DO REPAIRS	65.60
05–22	P1	30H18000434	VALENTINE CLEANING SERVICE	05/06/03	05/06/03	CARPET CLEANING	58.00
05–28	P1	30H18000444	A-1 CLEANING LLC	05/01/03	05/01/03	OFFICE CLEANING	368.00
05–28	P1	30H18000433	BOST PAINTING SERVICES INC	04/09/03	04/09/03	OFFICE PAINTING	671.50
06–13	P1	30H18000472	JAN TREMAIN BREIDENBAUGH	05/03/03	05/31/03	CLEANING SERVICE	60.00
06–13	P1	30H18000474	MIDVIEW INTERNET SERVICES LLC	05/20/03	05/20/03	OFFICE INTERNET SET UP	84.85
06–13	P1	30H18000471	MOTORIST MUTUAL INSURANCE CO	06/07/03	06/07/04	CAR INSURANCE	1,979.00
06–23	P1	30H18000500	A-1 CLEANING LLC	06/04/03	06/04/03	DISTRICT CLEANING SERVICE	368.00
06–25	P1	30H18000503	APPLIANCE CONNECTION	04/29/03	04/29/03	DISTRICT OFFICE REPAIRS	31.95
06–25	P1	30H18000508	GEORGE BERRY	06/06/03	06/06/03	DISTRICT OFFICE REPAIRS	375.00
						OTHER SERVICES TOTALS.	4,429.90
		SUPPLIES AND MATERIALS					
04–01	P1	30H18000306	JENNIE VOLLOR	03/21/03	03/21/03	OFFICE SUPPLIES	7.40
04–01	P1	30H18000308	WILLIAM HEATON	03/21/03	03/21/03	OFFICE SUPPLIES	10.44
04–02	P1	30H18000319	CARRIE MYTINGER	03/21/03	03/21/03	FOOD AND BEVERAGE	15.00
04–02	P1	30H18000320	DO	03/27/03	03/27/03	OFFICE SUPPLIES	10.12
04–02	P1	30H18000328	DO	03/27/03	03/27/03	FOOD AND BEVERAGE	6.03
04–02	P1	30H18000329	HAUTE ON THE HILL	03/27/03	03/27/03	FOOD AND BEVERAGE	55.04
04–02	P1	30H18000316	NEWSPAPER NETWORK-CENTRAL OHIO	03/14/03	03/14/04	SUBSCRIPTION	192.00
04–02	P1	30H18000313	THE HERALD STAR	04/12/03	04/01/04	SUBSCRIPTION	158.00
04–08	P1	30H18000336	OFFICE CITY EXPRESS	03/31/03	03/31/03	OFFICE SUPPLIES	10.61
04–08	P1	30H18000333	STAPLES	02/15/03	03/16/03	OFFICE SUPPLIES	177.63
04–14	P1	30H18000340	CULLIGAN OF ZANESVILLE OH	04/01/03	04/30/03	BOTTLED WATER	9.00
04–14	P1	30H18000338	GREG MESACK	03/24/03	03/24/03	OFFICE SUPPLIES	56.22
04–14	P1	30H18000337	JOSEPH E. ROSE	04/01/03	04/01/03	OFFICE SUPPLIES	40.00
04–14	P1	30H18000343	MATTHEW PARKER	04/07/03	04/07/03	FOOD AND BEVERAGE	151.00
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8674444 03/31/03	12.00
04–16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 1815633597 03/13/03	62.00
04–24	P2	OSS25947	ANNIN FLAG COMPANY	03/24/03	03/24/03	FLAG	312.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBERT W NEY--Con.							
04–24	P2 OSS25947	DO	03/24/03	03/24/03	SHIPPING FEE		3.00
04–30	S1 03120000461		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,544.65
05–01	P1 30H18000369	BRIAN W. PETERSEN	04/14/03	04/14/03	OFFICE SUPPLIES		4.00
05–01	P1 30H18000350	CARRIE MYTINGER	04/10/03	04/10/03	FOOD AND BEVERAGE		8.32
05–01	P1 30H18000351	DO	04/18/03	04/18/03	OFFICE SUPPLIES		78.78
05–01	P1 30H18000353	MATTHEW PARKER	04/17/03	04/17/03	OFFICE SUPPLIES		4.56
05–01	P1 30H18000379	OFFICE CITY EXPRESS	04/16/03	04/16/03	OFFICE SUPPLIES		34.91
05–01	P1 30H18000380	DO	04/17/03	04/17/03	OFFICE SUPPLIES		9.54
05–01	P1 30H18000371	S&D COFFEE	04/08/03	04/08/03	OFFICE SUPPLIES		35.37
05–01	P1 30H18000382	XEROX CORPORATION	04/01/03	04/01/03	OFFICE EQUIPMENT		63.00
05–07	P1 30H18000372	RAYMOND SIGN TECHNOLOGY	04/08/03	04/08/03	OFFICE SUPPLIES		90.53
05–08	P1 30H18000410	NANCY L FRY	03/21/03	03/21/03	OFFICE SUPPLIES		39.27
05–08	P1 30H18000395	OFFICE CITY EXPRESS	04/23/03	04/23/03	OFFICE SUPPLIES		6.97
05–08	P1 30H18000404	DO	03/20/03	03/20/03	OFFICE SUPPLIES		84.86
05–08	P1 30H18000405	DO	04/25/03	04/25/03	OFFICE SUPPLIES		37.49
05–08	P1 30H18000397	STAPLES	03/15/03	04/16/03	OFFICE SUPPLIES		510.24
05–08	P1 30H18000396	WATER TRANSPORT	05/28/03	05/28/03	BOTTLED WATER		23.25
05–13	C1 NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9061369 04/30/03		12.00
05–13	C1 NW200312702	DO	04/03/03	04/03/03	BW: 1822370787 04/03/03		49.00
05–13	C1 NW200312702	DO	04/25/03	04/25/03	BW: 1829219300 04/25/03		42.00
05–19	P1 30H18000428	CULLIGAN OF ZANESVILLE OH	05/01/03	05/31/03	BOTTLED WATER		9.00
05–19	P1 30H18000435	NEW YORK TIMES	04/14/03	02/08/04	SUBSCRIPTION		46.00
05–19	P1 30H18000427	XEROX CORPORATION	05/01/03	05/01/03	OFFICE SUPPLIES		63.00
05–30	P1 30H18000448	CARRIE MYTINGER	04/23/03	05/23/03	OFFICE SUPPLIES		6.76
05–30	P1 30H18000453	WATER TRANSPORT	05/29/03	05/29/03	BOTTLED WATER		57.00
05–31	S1 03151000446		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,653.64
06–03	P1 30H18000449	ARISTIC SIGNS & AWNINGS	05/13/03	05/13/03	SIGN FOR THE NEW DO		237.95
06–09	P1 30H18000462	S&D COFFEE	05/16/03	05/16/03	FOOD AND BEVERAGE		80.82
06–09	P1 30H18000463	STAPLES	04/16/03	05/12/03	DISTRICT OFFICE SUPPLIES		249.56
06–12	P1 30H18000473	ARISTIC SIGNS & AWNINGS	05/28/03	05/28/03	OFFICE SUPPLIES		42.55
06–12	P1 30H18000481	JOHN O. POE	05/27/03	05/27/03	DISTRICT OFFICE SUPPLIES		6.61
06–13	C1 NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9446152 05/31/03		12.00
06–13	C1 NW200316402	DO	05/16/03	05/16/03	BW: 1836332930 05/16/03		49.00
06–23	P1 30H18000496	OFFICE CITY EXPRESS	06/06/03	06/06/03	OFFICE SUPPLIES		35.99
06–23	P1 30H18000497	DO	06/06/03	06/06/03	OFFICE SUPPLIES		4.26
06–25	P1 30H18000507	AFFORDABLE LOCK & KEY	05/20/03	05/20/03	HABITATION EXPENSE		115.02
06–27	P2 OSS27132	TROVER'S BOOKS	06/12/03	06/12/03	WORLD ATLAS ISBN #0762103434		26.95
06–30	S1 03181000443		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,081.81
					SUPPLIES AND MATERIALS TOTALS:		7,744.85
	EQUIPMENT						
04–30	S8 MA000155424		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,197.59
04–30	S8 PL000166204		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
05–30	S8 MA000173923		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,214.35

05–30	S8	PL000179722		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
06–30	S8	MA000187843		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,234.66
06–30	S8	PL000193603		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
						EQUIPMENT TOTALS:		11,296.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,127.07
						OFFICE TOTALS:		257,127.07

2002 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–01	CO	Z6170228E	BRETT PALMER	01/07/02	01/07/02	CANCELED CHECK - STALE DATED		–10.19
05–01	CO	Z6170228E	DO	01/06/02	01/06/02	CANCELED CHECK - STALE DATED		–65.68
						TRAVEL TOTALS:		–75.87

RENT, COMMUNICATION, UTILITIES

05–07	P1	3OH18000385	VILLAGE MINI-STORAGE	02/01/02	12/31/02	SPACE RENTAL		450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		450.00

OTHER SERVICES

06–03	HR	591048	TOM OLSZOWY INSURANCE	06/07/02	06/07/03	REFUND; OVERPAYMENT		–62.78
						OTHER SERVICES TOTALS:		–62.78

SUPPLIES AND MATERIALS

05–01	P1	3OH18000384	BUSINESS EQUIPMENT CO.	12/09/02	12/09/02	OFFICE SUPPLIES		163.96
						SUPPLIES AND MATERIALS TOTALS:		163.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		475.31
						OFFICE TOTALS:		475.31

2009

2003 HON. ANNE M. NORTHUP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,708.53	19,667.88
PERSONNEL COMPENSATION	300,737.20	154,236.22
PERSONNEL BENEFITS	141.06	70.40
TRAVEL	11,053.39	6,778.19
RENT, COMMUNICATION, UTILITIES	36,887.40	18,465.72
PRINTING AND REPRODUCTION	353.40	172.95
OTHER SERVICES	6,861.18	2,881.18
SUPPLIES AND MATERIALS	9,857.71	2,635.26
EQUIPMENT	19,767.72	10,891.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,367.59	215,799.66
OFFICE TOTALS:	406,367.59	215,799.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,032.15
05- 30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL		17,399.42
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL		1,236.31
						FRANKED MAIL TOTALS:		19,667.88

PERSONNEL COMPENSATION

BARLOW,CHERITA A	04/01/03	06/30/03	FIELD REPRESENTATIVE	8,040.75
BLAIR,CLINTON C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ANNE M NORTHUP—Con							
		BROWN,KENNETH E	04/01/03	06/30/03	CONSTITUENT LIAISON		6,750.00
		BROWN,SUSAN MEREDITH	06/26/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,027.78
		DO	04/14/03	05/31/03	STAFF ASSISTANT		3,133.33
		CARMACK,TERRY	04/01/03	06/30/03	CHIEF OF STAFF		2,863.26
		CRAIG,SHERRI MILLER	04/01/03	06/30/03	DISTRICT DIRECTOR		21,850.23
		ELLIOTT,MONEK M	04/01/03	06/30/03	STAFF ASSISTANT		6,291.24
		HALSEY,WENDY SHUTTS	04/01/03	05/02/03	LEGISLATIVE CORRESPONDENT		2,723.11
		HANAVER,EMILY	02/01/03	02/28/03	PAID INTERN		-367.00
		HART,NICHOLAS R	06/01/03	06/30/03	PAID INTERN		1,000.00
		HAYNES,AMANDA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		7,845.00
		HUDDLESTON,HEATHER	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,017.76
		JOHNSON,C GRAYDON	04/01/03	06/15/03	SEN CONSTITUENT LIAISON		5,926.45
		LANGFORD,NICK ALAN	04/01/03	06/30/03	CONSTITUENT LIAISON		6,999.99
		LEGEL,TRACY M	04/01/03	06/27/03	FIELD REPRESENTATIVE		8,358.76
		LERNER,DANIEL	04/01/03	05/01/03	TEMPORARY EMPLOYEE		379.23
		LEWIS,CHRISTOPHER W	06/26/03	06/30/03	DISTRICT FIELD REP		347.22
		MASCOTT,JENNIFER LEE	04/01/03	06/30/03	PRESS SECRETARY		13,598.01
		MEADORS,SHANNON L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,891.01
		REED,ANNIE M	04/14/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,427.79
		ROGERS,DAVID H	06/28/03	06/30/03	STAFF ASSISTANT		333.31
		RUBY,REBECCA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,798.99
		SCROGGIN,JOSEPH E	06/01/03	06/30/03	PAID INTERN		1,000.00
		SMITH,JOHN BROOKEN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
						PERSONNEL COMPENSATION TOTALS:	154,236.22
	PERSONNEL BENEFITS						
06–30 S7	03181000131		06/01/03	06/30/03	TRANSIT BENEFITS		70.40
						PERSONNEL BENEFITS TOTALS:	70.40
	TRAVEL						
04–09 P1	3KY03000125	CLINTON C BLAIR	03/20/03	03/20/03	TAXI		10.00
04–09 P1	3KY03000126	NICK ALAN LANGFORD	03/05/03	03/18/03	MILEAGE		26.60
04–09 P1	3KY03000127	TRACY M LEGEL	03/12/03	03/26/03	MILEAGE		67.65
04–09 P1	3KY03000129	DO	03/03/03	03/11/03	MILEAGE		68.01
04–10 P1	3KY03000124	JOHN BROOKEN SMITH	03/05/03	03/05/03	TAXI		8.50
04–11 P1	3KY03000133	CHERITA A BARLOW	02/21/03	03/10/03	MILEAGE		31.35
04–11 P1	3KY03000132	SHERRI CRAIG	02/20/03	02/28/03	MILEAGE		48.84
04–11 P1	3KY03000134	DO	03/17/03	03/31/03	MILEAGE		42.24
04–11 P1	3KY03000135	DO	03/06/03	03/06/03	PARKING		3.00
04–14 P1	3KY03000140	SHERRY BAIRD	01/27/03	01/27/03	PARKING		1.50
04–14 P1	3KY03000138	TRACY M LEGEL	03/11/03	03/11/03	PARKING		3.00
05–14 P1	3KY03000145	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	TRAVEL SUBSISTENCE		2,502.00
05–20 P1	3KY03000147	SHERRI CRAIG	03/24/03	03/24/03	PARKING		2.00
05–20 P1	3KY03000153	DO	04/16/03	04/16/03	PARKING		1.00
05–20 P1	3KY03000154	DO	04/18/03	04/28/03	MILEAGE		61.56

05–28	P1	3KY03000160	CLINTON C BLAIR	05/06/03	05/06/03	PARKING	9.00
05–28	P1	3KY03000161	DO	05/07/03	05/07/03	PARKING	12.00
05–28	P1	3KY03000149	HEATHER HUDDLESTON	04/04/03	04/04/03	PARKING	1.50
05–28	P1	3KY03000150	DO	03/28/03	03/28/03	MILEAGE	7.56
05–28	P1	3KY03000159	JOHN BROOKEN SMITH	05/20/03	05/20/03	PARKING	13.00
05–28	P1	3KY03000163	TRACY M LEGEL	04/15/03	05/15/03	MILEAGE	27.72
05–29	P1	3KY03000167	HEATHER HUDDLESTON	03/21/03	03/21/03	PARKING	4.06
05–29	P1	3KY03000168	DO	03/21/03	03/21/03	PARKING	4.00
05–29	P1	3KY03000170	DO	03/24/03	03/24/03	PARKING	3.00
06–03	P1	3KY03000156	DO	03/27/03	03/27/03	PARKING	3.00
06–10	P1	3KY03000174	CHERITA A BARLOW	03/21/03	04/24/03	PRIVATE AUTO MILEAGE	54.00
06–10	P1	3KY03000173	CITIBANK GOV CARD SERVICE	04/28/03	05/26/03	MC OFFICIAL TRAVEL EXPENSES	3,641.50
06–10	P1	3KY03000175	SHERRI CRAIG	05/05/03	05/28/03	PRIVATE AUTO MILEAGE	58.68
06–10	P1	3KY03000171	TRACY M LEGEL	05/16/03	05/16/03	PRIVATE AUTO MILEAGE	61.92
						TRAVEL TOTALS:	6,778.19
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	23.74
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	8.38
04–09	P1	3KY03000122	BELL SOUTH	04/22/03	04/22/03	PHONE SERVICE	192.92
04–09	P1	3KY03000121	VERIZON WIRELESS	03/11/03	03/11/03	PHONE SERVICE	70.99
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	5.55
04–25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	5.35
04–25	P2	HCV0301182	SUNTURN, INC	04/24/03	04/24/03	SERVICES LABOR	275.00
04–29	S6	KY01015804A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT LOUISVILLE	3,971.00
04–30	S5	DY000004038		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	174.60
04–30	S5	DY000004039		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.66
04–30	S5	DY000004044		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	87.00
04–30	S5	DY000004047		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY000004048		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	480.64
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	20.49
05–14	P1	3KY03000141	BELL SOUTH	04/22/03	05/22/03	PHONE SERVICE	85.74
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	37.93
05–16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	5.16
05–16	P1	3KY03000143	THE GALT HOUSE EAST	03/24/03	03/31/03	EQUIPMENT RENTAL	1,060.52
05–20	P1	3KY03000151	INSIGHT COMMUNICATIONS	05/16/03	05/16/03	CABLE SERVICE	84.64
05–28	S6	KY01015805A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT LOUISVILLE	3,972.00
05–28	P1	3KY03000166	SHANNON L. MEADORS	05/19/03	05/19/03	OFFICE STAMPS	7.40
05–28	P1	3KY03000158	UNITED PARCEL SERVICES	05/03/03	05/09/03	DELIVERY	43.45
05–29	OP	3GSA0303002	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	297.93
05–31	S5	DY315004004		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	174.60
05–31	S5	DY315004005		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	100.40
05–31	S5	DY315004009		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	891.40
05–31	S5	DY315004013		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY315004014		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	487.12
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL	4.87
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	52.28
06–21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	26.40
06–30	S4	03181001055		05/01/03	05/31/03	RECORDING (TRANSFER)	72.50
06–30	S5	DY318104054		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	174.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ANNE M NORTHUP—Con								
06-30	S5	DY318104055		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		145.73
06-30	S5	DY318104059		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		91.00
06 30	S5	DY318104062		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		136.00
06 30	S5	DY318104063		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		551.12
06-30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		295.61
06-30	S6	KY01015806A	DO	06/01/03	06/30/03	RENT LOUISVILLE		3,971.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,465 72
		PRINTING AND REPRODUCTION						
04-11	P1	3KY03000131	ACCURATE WORD LLC	03/31/03	03/31/03	BUSINESS CARDS		105 50
05-27	OP	3GPO0403005	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING		42 00
05-28	P1	3KY03000169	ACCURATE WORD LLC.	05/15/03	05/15/03	BUSINESS CARDS		25.45
						PRINTING AND REPRODUCTION TOTALS:		172.95
		OTHER SERVICES						
04-14	P1	3KY03000137	SUNTURN	03/19/03	03/19/03	WIRING SERVICE		369.00
05-14	F1	NN000003154	ACS DESKTOP SOLUTIONS, INC	03/05/03	03/05/03	T&M SERVICE		1,512.18
05-14	P1	3KY03000142	GOVTECH SOLUTIONS	05/01/03	05/31/03	WEBSITE MAINTENANCE		500.00
05-28	P1	3KY03000164	CENTER FOR NONPROFIT	03/24/03	03/24/03	ORGANIZING/HOSTING WORKSHOP		500.00
						OTHER SERVICES TOTALS:		2,881.18
		SUPPLIES AND MATERIALS						
04-09	P1	3KY03000123	THE BUSINESS JOURNAL	05/16/03	05/15/05	SUBSCRIPTION		134.99
04-09	P1	3KY03000128	TRACY M LEGEL	03/25/03	03/25/03	FOOD AND BEVERAGE		18.29
04-10	P1	3KY03000130	COMMONWEALTH OF KY	02/12/03	02/12/03	CD-ROM/DISKETTE		38.48
04-14	P1	3KY03000139	SHERRY BAIRD	01/31/03	01/31/03	FOOD		13.07
04-14	P1	3KY03000136	SIGN DESIGNS	03/25/03	03/25/03	2 TAG/LOGO/MAGNET		14.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8637422 03/31/03		13.99
04-16	C1	NW200310601	DO	03/17/03	03/17/03	BW 1816543878 03/17/03		21.87
04-30	S1	03120000187		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		443.14
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9025016 04/30/03		13.99
05-07	C1	NW200312701	DO	04/07/03	04/07/03	BW: 1823305386 04/07/03		14.58
05-07	C1	NW200312701	DO	04/29/03	04/29/03	BW: 1830046866 04/29/03		7.29
05-14	P1	3KY03000144	OFFICE DEPOT CREDIT PLAN	03/03/03	03/03/03	OFFICE SUPPLIES		178.59
05-20	P1	3KY03000146	SHERRI CRAIG	03/19/03	03/19/03	REFRESHMENTS		13.03
05-20	P1	3KY03000152	DO	04/28/03	04/28/03	FOOD AND BEVERAGE		891.00
05-20	P1	3KY03000148	SHERRY BAIRD	01/28/03	01/28/03	FOOD AND BEVERAGE		83.91
05-28	P1	3KY03000155	HEATHER HUDDLESTON	03/27/03	03/27/03	FOOD AND BEVERAGE		30.00
05-31	S1	03151000179		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		358.90
06-02	P1	3KY03000165	KENNETH E. BROWN, JR.	03/21/03	03/21/03	REFRESHMENTS FOR EVENT		25.00
06-02	P1	3KY03000162	SUSAN MEREDITH BROWN	05/06/03	05/06/03	OFFICE SUPPLIES		6.06
06-03	P1	3KY03000157	OFFICE DEPOT CREDIT PLAN	04/29/03	04/29/03	OFFICE SUPPLIES		109.54
06-10	P1	3KY03000172	THE RECORD	06/06/03	06/06/03	RENEWAL "THE RECORD"		16.00
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9410518 05/31/03		13.99
06-13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186905 05/20/03		21.87
06-30	S1	03181000177		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		153.68
						SUPPLIES AND MATERIALS TOTALS:		2,635.26

EQUIPMENT

04–30	S8	MA000157793		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,958.62
05- 13	F2	RN000003070	ACS DESKTOP SOLUTIONS, INC.	05/02/03	05/02/03	COMPUTER - COMPAQ EVO D510 CMT		2,016.00
05–30	S8	MA000172670		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,958.62
06–30	S8	MA000184117		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,958.62
						EQUIPMENT TOTALS:		10,891.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,799.66
						OFFICE TOTALS:		215,799.66

2003 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,764.63	1,168.17
PERSONNEL COMPENSATION	389,355.53	201,900.00
PERSONNEL BENEFITS	1,424.84	883.05
TRAVEL	241.15	149.15
RENT, COMMUNICATION, UTILITIES	59,097.18	32,015.38
PRINTING AND REPRODUCTION	14,183.64	765.50
OTHER SERVICES	2,670.00	2,670.00
SUPPLIES AND MATERIALS	7,663.23	2,700.53
EQUIPMENT	9,446.19	5,113.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,846.39	247,365.03
OFFICE TOTALS:	519,846.39	247,365.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	316.00
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL	57.16
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL	795.01
						FRANKED MAIL TOTALS:	1,168.17

PERSONNEL COMPENSATION

ATKINS,THOMAS L	04/01/03	06/30/03	CASEWORKER/DISTRICT AIDE	9,999.99
BOUKER,JON S	04/01/03	06/01/03	LEGISLATIVE DIRECTOR	10,166.67
BUNN,SHEILA E	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	17,000.01
EDELIN,DEASIA M	06/02/03	06/30/03	PAID INTERN	886.11
GRAY,CHAPELLE L	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
HICKS,CHRISTOPHER TODD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,250.00
HUDSON,JULIA E	04/01/03	06/30/03	CHIEF OF STAFF/ADMIN ASST	24,000.00
IRVING,VICKI LYNN	04/01/03	06/30/03	SHARED EMPLOYEE	3,750.00
JOHNSON,LAVONNIA D	04/01/03	06/30/03	SENIOR CASEWORKER	11,499.99
MABERY,DAWN	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE	8,916.67
MCCOY,DOXIE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	14,499.99
MCDUFFIE,KENYAN R	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
MOORE,EDWARD C	04/01/03	06/30/03	CASEWORKER	12,999.99
NYASUMA,NILAJAH M	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
PARKER,ROSALIND M	04/14/03	06/30/03	CHIEF COUNSEL	14,013.89
PAYNE,LORI J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,666.66
PORTIS,VERNARD L R	04/01/03	06/30/03	STAFF ASSISTANT	9,999.99
VAZQUEZ,LAURA A	04/01/03	06/30/03	CASEWORKER/SPECIAL EVENTS COORDINATOR	8,000.01
WARD,AARON S	04/01/03	06/30/03	CASEWORKER	9,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELEANOR HOLMES NORTON—Con.								
			WILLIAMS,DESIREE	04/01/03	04/30/03	PAID INTERN		916.67
			DO	05/01/03	06/30/03	PART-TIME EMPLOYEE		1,833.34
							PERSONNEL COMPENSATION TOTALS:	201,900.00
		PERSONNEL BENEFITS						
04–04	P1	3DC00000101	AARON S. WARD	03/01/03	03/31/03	TRANSIT BENEFITS		44.00
04–04	P1	3DC00000096	KENYAN R MCDUFFIE	03/01/03	03/31/03	TRANSIT BENEFIT		65.00
04–04	P1	3DC00000100	NILAJAH M NYASUMA	03/01/03	03/01/03	TRANSIT BENEFITS		50.00
04–30	S7	03120000068		04/01/03	04/30/03	TRANSIT BENEFITS		59.97
05–07	P1	3DC00000120	AARON S. WARD	04/01/03	04/30/03	TRANSIT BENEFITS		43.00
05–07	P1	3DC00000122	KENYAN R MCDUFFIE	04/01/03	04/30/03	TRANSIT BENEFITS		65.00
05–08	P1	3DC00000129	LAURA A VAZQUEZ	04/01/03	04/30/03	TRANSIT BENEFITS		45.00
05–31	S7	03151000076		05/01/03	05/31/03	TRANSIT BENEFITS		59.76
06–11	P1	3DC00000148	KENYAN R MCDUFFIE	05/01/03	05/31/03	TRANSIT BENEFIT		65.00
06–11	P1	3DC00000147	LAURA A VAZQUEZ	05/01/03	05/31/03	TRANSIT BENEFIT		54.00
06–11	P1	3DC00000134	NILAJAH M NYASUMA	05/01/03	05/31/03	TRANSIT BENEFIT		50.00
06–24	P1	3DC00000149	AARON S. WARD	06/01/03	06/30/03	TRANSIT BENEFIT		44.40
06–24	P1	3DC00000151	E CARTWRIGHT MOORE	06/01/03	06/30/03	TRANSIT BENEFIT		65.00
06–24	P1	3DC00000160	LAURA A VAZQUEZ	06/01/03	06/30/03	TRANSIT BENEFIT		48.00
06–24	P1	3DC00000159	NILAJAH M NYASUMA	06/01/03	06/30/03	TRANSIT BENEFIT		65.00
06–30	S7	03181000077		06/01/03	06/30/03	TRANSIT BENEFITS		59.92
							PERSONNEL BENEFITS TOTALS:	883.05
		TRAVEL						
04–04	P1	3DC00000094	AARON S. WARD	03/11/03	03/14/03	CABFARES		14.90
04–04	P1	3DC00000102	HON ELEANOR HOLMES NORTON	03/20/03	03/22/03	PARKING		16.00
04–04	P1	3DC00000095	JON S BOUKER	03/28/03	03/28/03	CABFARES		15.00
04–04	P1	3DC00000097	DO	03/13/03	03/13/03	CABFARES		10.00
04–04	P1	3DC00000098	VICKI LYNN IRVING	03/14/03	03/15/03	PARKING		8.00
05–07	P1	3DC00000117	JULIA E HUDSON	04/29/03	04/29/03	PARKING		6.25
05–08	P1	3DC00000130	LAURA A VAZQUEZ	03/12/03	03/12/03	TAXI		9.00
06–11	P1	3DC00000137	JULIA E HUDSON	05/13/03	05/13/03	CABFARE		5.00
06–11	P1	3DC00000138	DO	05/19/03	05/19/03	PARKING		12.00
06–11	P1	3DC00000133	LORI J PAYNE	05/06/03	05/06/03	PARKING		8.00
06–11	P1	3DC00000135	NILAJAH M NYASUMA	04/24/03	04/24/03	PARKING		12.00
06–11	P1	3DC00000136	DO	05/08/03	05/08/03	CABFARE		8.00
06–24	P1	3DC00000150	AARON S. WARD	04/22/03	04/22/03	TAXI		11.00
06–24	P1	3DC00000154	SHEILA BUNN	05/20/03	05/20/03	TAXI		9.00
06–24	P1	3DC00000155	DO	06/10/03	06/10/03	TAXI		5.00
							TRAVEL TOTALS:	149.15
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		5.30
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		5.96
04–04	P1	3DC00000110	REPETE COURIER INC	02/01/03	02/28/03	COURIER SERVICE		35.00
04–04	P1	3DC00000103	VERIZON MARYLAND INC	02/07/03	03/06/03	PHONE SERVICE		449.70

04–04	P1	3DC00000104	DO	03/07/03	04/06/03	PHONE SERVICE	420.98
04–04	P1	3DC00000105	DO	02/11/03	03/10/03	PHONE SERVICE	132.09
04–04	P1	3DC00000106	DO	03/11/03	04/10/03	PHONE SERVICE	125.42
04–18	P9	DC0001R0304	CURTIS PROPERTIES INC	04/01/03	04/30/03	S.E. WASHINGTON - RENT	613.33
04–29	S6	DC006591504	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT WASHINGTON, DC	7,256.00
04–30	S5	DY000002092		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	79.80
04–30	S5	DY000002093		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	103.97
04–30	S5	DY000002097		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	79.00
04–30	S5	DY000002099		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY000002100		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,092.57
05–07	P1	3DC00000127	REPETE COURIER INC	03/01/03	03/31/03	MESSENGER SERVICE	30.00
05–07	P1	3DC00000125	VERIZON MARYLAND INC	04/07/03	05/06/03	PHONE SERVICE	453.96
05–07	P1	3DC00000126	DO	04/11/03	05/10/03	PHONE SERVICE	144.99
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	6.22
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	30.70
05–20	P9	DC0001R0305	CURTIS PROPERTIES INC	05/01/03	05/31/03	S.E. WASHINGTON - RENT	613.33
05–28	S6	DC006591505	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT WASHINGTON, DC	7,255.00
05–31	S5	DY315002078		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	79.80
05–31	S5	DY315002079		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	102.80
05–31	S5	DY315002083		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	139.00
05–31	S5	DY315002086		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	DY315002087		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,329.41
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	9.04
06–02	P2	HCV0301177	VERIZON WIRELESS	05/22/03	05/22/03	CNR9100	22.49
06–11	P1	3DC00000140	VERIZON MARYLAND INC	05/07/03	06/06/03	TELEPHONE SERVICE	495.96
06–11	P1	3DC00000141	DO	05/11/03	06/10/03	TELEPHONE SERVICE	141.84
06–20	P9	DC0001R0306	CURTIS PROPERTIES INC	06/01/03	06/30/03	S.E. WASHINGTON - RENT	613.33
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	5.32
06–26	P1	3DC00000156	CAPITAL PRIDE	06/05/03	06/05/03	CAPITAL PARADE FEE	85.00
06–30	S5	DY318102088		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	79.80
06–30	S5	DY318102089		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	166.88
06–30	S5	DY318102093		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	139.00
06–30	S5	DY318102096		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY318102097		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,997.39
06–30	S6	DC006591506	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT WASHINGTON, DC	7,255.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	32,015.38
		PRINTING AND REPRODUCTION					
04–04	P1	3DC00000112	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING	67.00
04–04	P1	3DC00000113	DO	03/28/03	03/28/03	PRINTING	33.50
06–11	P1	3DC00000139	CAVALIER PRESS INC	03/17/03	03/17/03	PRINTING	625.00
06–11	P1	3DC00000146	DAVID L. ANDRUKITUS, INC	05/14/03	05/14/03	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS.	765.50
		OTHER SERVICES					
04–04	F1	NN000002331	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	T&M SERVICE	120.00
04–04	P1	3DC00000109	DOTGOV COMMUNICATIONS	01/03/03	01/04/04	HOSTING OF WEBSITE	2,400.00
04–09	P1	3DC00000114	PARTNERS IN SIGN, INC.	02/15/03	02/15/03	SIGN LANGUAGE SERVICE	150.00
						OTHER SERVICES TOTALS:	2,670.00
		SUPPLIES AND MATERIALS					
04–04	P1	3DC00000107	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	57.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELEANOR HOLMES NORTON—Con.								
04–04	P1	3DC00000108	DO	02/01/03	02/28/03	BOTTLED WATER		49.14
04–04	P1	3DC00000099	E CARTWRIGHT MOORE	03/17/03	03/17/03	OFFICE SUPPLIES		47.52
04–30	S1	03120000072		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		43.62
05–07	P1	3DC00000118	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		41.85
05–07	P1	3DC00000128	DO	03/01/03	03/31/03	BOTTLED WATER		86.65
05–07	P1	3DC00000116	DOXIE A MCCOY	04/27/03	04/27/03	REFRESHMENTS FOR MTG W/CONST		14.94
05–07	P1	3DC00000115	SHEILA BUNN	03/28/03	03/28/03	OFFICE SUPPLIES		5.57
05–07	P1	3DC00000124	STAPLES	04/17/03	04/17/03	OFFICE SUPPLIES		393.80
05–20	P2	OSM6052	CDW-G	04/25/03	04/25/03	WALKIE TALKIE		288.00
05–20	P2	OSM6052	DO	04/25/03	04/25/03	SHIPPING		11.99
05–31	S1	03151000066		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		790.73
06–04	P2	OSS25885	BOISE CASCADE OFFICE PRODUCTS	03/20/03	03/20/03	PADS		26.40
06–11	P1	3DC00000142	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER		69.44
06–11	P1	3DC00000143	DO	04/01/03	04/30/03	BOTTLED WATER		78.30
06–11	P1	3DC00000144	STAPLES	04/25/03	04/25/03	OFFICE SUPPLIES		30.78
06–11	P1	3DC00000145	THE WASHINGTON POST	06/07/03	11/22/03	SUBSCRIPTION		75.60
06–24	P1	3DC00000157	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER SERVICE		31.91
06–24	P1	3DC00000158	DO	05/01/03	05/31/03	BOTTLED WATER SERVICE		49.14
06–24	P1	3DC00000152	E CARTWRIGHT MOORE	05/01/03	05/01/03	OFFICE SUPPLIES		15.86
06–24	P1	3DC00000153	DO	05/02/03	05/02/03	OFFICE SUPPLIES		21.15
06–30	S1	03181000065		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		470.65
							SUPPLIES AND MATERIALS TOTALS:	2,700.53
		EQUIPMENT						
04–30	S8	MA000156818		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,153.97
04–30	S8	PL000165971		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		182.55
04–30	S8	PL000166875		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		50.24
04–30	S8	PL000166876		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		235.87
05–30	S8	MA000173352		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,153.97
05–30	S8	PL000179476		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		125.22
05–30	S8	PL000179818		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
05–30	S8	PL000179819		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
05–30	S8	PL000179820		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
05–30	S8	PL000179821		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
05–30	S8	PL000179822		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
05–30	S8	PL000180496		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		253.06
06–30	S8	MA000187609		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,153.97
06–30	S8	PL000193641		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
06–30	S8	PL000194432		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		365.62
							EQUIPMENT TOTALS:	5,113.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,365.03
							OFFICE TOTALS:	247,365.03

2002 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-30	S8	PL000179814	09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	19.50
05-30	S8	PL000179815	10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	73.13
05-30	S8	PL000179816	11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	73.13
05-30	S8	PL000179817	12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	73.13
					EQUIPMENT TOTALS:	238.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.89
					OFFICE TOTALS:	238.89

2003 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,484.35	2,546.85
PERSONNEL COMPENSATION	409,375.91	219,561.71
PERSONNEL BENEFITS	689.63	480.29
TRAVEL	25,819.48	15,254.72
RENT, COMMUNICATION, UTILITIES	35,308.88	17,478.48
PRINTING AND REPRODUCTION	2,218.20	1,434.40
OTHER SERVICES	2,643.56	1,763.56
SUPPLIES AND MATERIALS	14,164.96	8,423 71
EQUIPMENT	20,331.55	9,484.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,036.52	276,427.90
OFFICE TOTALS:	514,036.52	276,427.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 818.68
05-30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL 787.66
06-30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL 940.51
						FRANKED MAIL TOTALS. 2,546.85

PERSONNEL COMPENSATION

DERGE,MARY J	05/14/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	6,527.78
GIBBONS,MARK ANTHONY	04/01/03	06/30/03	PROJECT COORDINATOR	8,750.01
GUNBY,PAULA	04/01/03	06/30/03	COMPUTER OPERATOR	5,979.99
HARO-BLACK,KATHLEEN CULHANE	04/01/03	06/30/03	CONSTITUENT SERVICES	7,931.76
HIPP,DARREN K	04/01/03	06/30/03	PRESS SECRETARY	14,916 66
JONES,DAN	04/01/03	06/30/03	STAFF ASSISTANT	8,060.01
LAPRE,DANIEL G	04/01/03	05/28/03	DEPUTY CHIEF OF STAFF	11,996.97
LAWRIMORE,EMILY	04/01/03	04/25/03	STAFF ASSISTANT	2,291.67
LOUER,GREGORY M	04/23/03	06/30/03	LEGISLATIVE ASSISTANT	6,138.88
MARTIN,DESSIE W	04/01/03	06/30/03	CONSTITUENT LIAISON	9,000 00
MOLONEY,SHEILA A	05/01/03	05/31/03	SHARED EMPLOYEE	3,500 00
NAKATANI,SUSAN S	04/01/03	06/30/03	OFFICE MANAGER	7,948.26
PEARSON,BEATRICE M	06/01/03	06/30/03	TEMPORARY EMPLOYEE	1,000 00
SHAFFER,WILLIAM M	04/01/03	06/30/03	DISTRICT DIRECTOR	24,999.99
SMITH,LEMUEL O	06/01/03	06/30/03	LEGISLATIVE DIRECTOR	5,250.00
DO	04/01/03	05/31/03	SENIOR LEGISLATIVE AIDE	9,186.66
SMOAK,KATHLEEN M	04/01/03	06/30/03	EXECUTIVE ASST/OFFICE MANAGER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLIE W NORWOOD JR—Con.								
			TATE,WANDA H	04/01/03	06/30/03	CONSTITUENT SERVICES		7,500.00
			TRAAS,AMBER CHRISTINE	04/07/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,583.33
			WALKER,JOHN S	04/01/03	06/30/03	CHIEF OF STAFF		35,499.75
			WHITLOCK,RODNEY LEE	06/01/03	06/30/03	DEPUTY CHIEF OF STAFF		8,333.33
			DO	04/01/03	05/31/03	LEGISLATIVE DIRECTOR		16,666.66
							PERSONNEL COMPENSATION TOTALS:	219,561.71
		PERSONNEL BENEFITS						
04–30	S7	03120000088		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7	03151000099		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06–30	S7	03181000096		06/01/03	06/30/03	TRANSIT BENEFITS		161.53
							PERSONNEL BENEFITS TOTALS:	480.29
		TRAVEL						
04–04	P1	3GA09000243	WILLIAM M SHAFFER	03/19/03	03/21/03	LODGING		272.34
04–14	P1	3GA09000260	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE FEE		15.00
04–14	P1	3GA09000261	DO	03/07/03	03/07/03	AIRFARE FEE		15.00
04–14	P1	3GA09000262	DO	03/09/03	03/11/03	LODGING		205.59
04–14	P1	3GA09000263	DO	03/09/03	03/11/03	LODGING		198.26
04–14	P1	3GA09000264	DO	03/13/03	03/13/03	AIRFARE FEE		15.00
04–14	P1	3GA09000265	DO	03/15/03	03/15/03	GASOLINE		30.79
04–14	P1	3GA09000266	DO	03/21/03	03/21/03	AIRFARE DCA-CAE 2823		287.00
04–14	P1	3GA09000267	DO	03/14/03	03/16/03	AIRFARE DCA-CAE-DCA 6821		574.00
04–14	P1	3GA09000268	DO	03/24/03	03/24/03	GASOLINE		26.22
04–14	P1	3GA09000252	WILLIAM M SHAFFER	03/04/03	03/06/03	MILEAGE		127.80
04–14	P1	3GA09000253	DO	03/05/03	03/05/03	PARKING		7.00
04–14	P1	3GA09000254	DO	03/04/03	03/06/03	MEALS		268.93
04–14	P1	3GA09000255	DO	03/12/03	03/13/03	MILEAGE		130.32
04–14	P1	3GA09000256	DO	03/12/03	03/13/03	MEALS		104.47
04–14	P1	3GA09000257	DO	03/19/03	03/21/03	MILEAGE		138.24
04–14	P1	3GA09000258	DO	03/19/03	03/21/03	MEALS		170.64
04–18	P9	GA0901L0304	SMOKEY WATER PROPERTIES, LLC	04/01/03	04/30/03	LEASED AUTO		1,257.52
05–01	P1	3GA09000273	WANDA H TATE	02/23/03	03/31/03	MILEAGE		262.80
05–01	P1	3GA09000269	WILLIAM M SHAFFER	04/07/03	04/08/03	LODGING		135.07
05–07	P1	3GA09000279	KATHLEEN CULHANE HARO-BLACK	02/14/03	04/17/03	MILEAGE		46.08
05–08	P1	3GA09000280	CITIBANK GOV CARD SERVICE	04/22/03	04/24/03	LODGING		215.84
05–08	P1	3GA09000281	DO	04/22/03	04/24/03	LODGING		196.04
05–12	P1	3GA09000285	MARK ANTHONY GIBBONS	04/15/03	04/15/03	PARKING		7.50
05–12	P1	3GA09000286	DO	04/23/03	04/26/03	MILEAGE		146.52
05–12	P1	3GA09000287	DO	04/24/03	04/26/03	MEALS		10.48
05–12	P1	3GA09000290	DO	02/19/03	04/17/03	MILEAGE		421.56
05–12	P1	3GA09000291	DO	04/15/03	04/15/03	TAXI		29.00
05–12	P1	3GA09000292	DO	04/15/03	04/17/03	MEALS		30.49
05–12	P1	3GA09000288	WILLIAM M SHAFFER	04/07/03	04/23/03	MILEAGE		305.28
05–12	P1	3GA09000289	DO	04/07/03	04/23/03	MEALS		205.29

05–20	P1	3GA09000293	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE DCA/CLT/GSP 9765	341.00
05–20	P1	3GA09000294	DO	04/20/03	04/20/03	GASOLINE	20.91
05–20	P1	3GA09000295	DO	04/16/03	04/18/03	LODGING MEMBER AND STAFF	577.92
05–20	P1	3GA09000296	DO	04/26/03	04/26/03	GASOLINE	18.25
05–20	P1	3GA09000297	DO	04/24/03	04/24/03	GASOLINE	22.76
05 20	P1	3GA09000298	DO	03/10/03	03/10/03	AIRFARE ATL/DC 8566	240.00
05–20	P1	3GA09000299	DO	03/09/03	03/09/03	AIRFARE DCA/ATL 7941	240.00
05–20	P1	3GA09000300	DO	04/07/03	04/08/03	LODGING	135.07
05–20	P1	3GA09000301	DO	04/12/03	04/12/03	AIRFARE DCA/CAE 5352	287.00
05–20	P1	3GA09000302	DO	04/16/03	04/16/03	GASOLINE	30.19
05 20	P1	3GA09000304	DO	03/28/03	03/28/03	AIRFARE FEE 9531	15.00
05–20	P1	3GA09000305	DO	03/28/03	03/28/03	AIRFARE FEE 9530	15.00
05–20	P1	3GA09000306	DO	04/03/03	04/03/03	AIRFARE FEE	15.00
05–20	P1	3GA09000307	DO	03/25/03	03/25/03	AIRFARE CAE/DCA 8567	287.00
05–20	P1	3GA09000308	DO	04/05/03	04/05/03	AIRFARE GSP/CLT/DCA	339.00
05–20	P1	3GA09000309	DO	04/25/03	04/25/03	AIRFARE FEE	15.00
05–20	P1	3GA09000312	DO	04/28/03	04/28/03	AIRFARE CAE/DCA 9531	287.00
05–20	P1	3GA09000310	DAN JONES	05/01/03	05/16/03	MILEAGE	43.56
05–20	P1	3GA09000311	KATHLEEN M SMOAK	03/01/03	05/16/03	MILEAGE	43.92
05–20	P9	GA0901L0305	SMOKEY WATER PROPERTIES, LLC	05/01/03	05/31/03	LEASED AUTO	1,257.52
06–04	P1	3GA09000323	CITIBANK GOV CARD SERVICE	03/04/03	03/06/03	LODGING	250.88
06–04	P1	3GA09000324	DO	03/12/03	03/13/03	LODGING	128.65
06–04	P1	3GA09000325	DO	04/01/03	04/01/03	PARKING	20.67
06–10	P1	3GA09000336	KATHLEEN CULHANE HARO-BLACK	05/27/03	05/30/03	MILEAGE	27.00
06–10	P1	3GA09000337	MARK ANTHONY GIBBONS	05/07/03	05/09/03	MEALS	45.61
06–10	P1	3GA09000338	DO	05/14/03	05/16/03	MILEAGE	100.08
06–10	P1	3GA09000339	DO	05/14/03	05/16/03	MEALS	55.39
06–10	P1	3GA09000340	DO	05/24/03	05/24/03	MILEAGE	23.76
06–10	P1	3GA09000341	DO	05/27/03	05/27/03	MILEAGE	13.32
06–10	P1	3GA09000329	WILLIAM M SHAFFER	05/16/03	05/17/03	MILEAGE	144.72
06–10	P1	3GA09000330	DO	05/16/03	05/17/03	MEALS	2.75
06–10	P1	3GA09000331	DO	05/21/03	05/23/03	MILEAGE	158.76
06–10	P1	3GA09000332	DO	05/21/03	05/23/03	LODGING	254.09
06–10	P1	3GA09000333	DO	05/21/03	05/23/03	MEALS	191.61
06–10	P1	3GA09000334	DO	05/21/03	05/23/03	PARKING	5.00
06–10	P1	3GA09000335	DO	05/28/03	05/28/03	MILEAGE	128.52
06- 19	P1	3GA09000344	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	MBR R/T AIRFARE (1442)	574.00
06-19	P1	3GA09000345	DO	05/24/03	05/24/03	GASOLINE	28.51
06 19	P1	3GA09000346	DO	05/23/03	06/02/03	MBR R/T AIRFARE (9915)	574.00
06 19	P1	3GA09000347	DO	05/12/03	05/12/03	GASOLINE	28.48
06–19	P1	3GA09000348	DO	05/15/03	05/15/03	AIRLINE TICKET FEE	15.00
06 19	P1	3GA09000349	DO	05/15/03	05/15/03	LODGING	25.00
06–19	P1	3GA09000350	DO	05/14/03	05/16/03	STAFF LODGING	331.36
06 19	P1	3GA09000351	DO	05/18/03	05/18/03	GASOLINE	18.42
06–19	P1	3GA09000352	DO	05/02/03	05/02/03	TAXI SERVICE	150.00
06–19	P1	3GA09000353	DO	05/01/03	05/02/03	LODGING	343.73
06–19	P1	3GA09000354	DO	05/07/03	05/07/03	LODGING	95.20
06–19	P1	3GA09000356	DO	05/08/03	05/08/03	LODGING	58.24
06 20	P1	3GA09000359	KATHLEEN CULHANE HARO-BLACK	05/18/03	05/19/03	MILEAGE	63.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHARLIE W NORWOOD JR—Con.								
06–20	P9	GA0901L0306	SMOKEY WATER PROPERTIES, LLC	06/01/03	06/30/03	LEASED AUTO		1,257.52
06 30	P1	3GA09000364	DAN JONES	06/01/03	06/25/03	MILEAGE		43.56
06–30	P1	3GA09000365	DO	06/25/03	06/25/03	PARKING		10.00
06 30	HV	3A903001559	KATHLEEN CULHANE HARO-BLACK	05/27/03	05/30/03	BOC CHANGE: 2135 TO 2130		27.00
06–30	HV	3A903001559	DO	05/27/03	05/30/03	BOC CHANGE: 2135 TO 2130		–27.00
							TRAVEL TOTALS:	15,254.72
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		51.11
04–03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		35.21
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		11.30
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		58.81
04–04	P1	3GA09000239	ALLTEL	03/16/03	04/15/03	PHONE SERVICE		251.01
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		11.39
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		39.45
04–04	P1	3GA09000241	GEORGIA POWER COMPANY	02/18/03	03/19/03	UTILITIES		58.68
04–04	P1	3GA09000242	DO	02/18/03	03/19/03	UTILITIES		43.27
04–04	P1	3GA09000244	DO	01/17/03	02/18/03	UTILITIES		62.30
04–04	P1	3GA09000240	MCI COMMERCIAL SERVICES	02/17/03	03/16/03	PHONE SERVICE		532.35
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		11.30
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		10.78
04–14	P1	3GA09000250	AT & T WIRELESS SERVICE	02/26/03	03/25/03	PHONE SERVICE		93.39
04–14	P1	3GA09000251	BELL SOUTH	03/26/03	04/25/03	PHONE SERVICE		661.54
04–14	P1	3GA09000259	CITY OF TOCCOA	03/03/03	04/01/03	UTILITIES		112.12
04–14	P1	3GA09000249	GLOBAL CROSSING CONFERENCING	02/22/03	03/07/03	PHONE SERVICE		11.40
04–18	P9	GA0903R0304	INTERSTATE WEST OFFICE PARK	04/01/03	04/30/03	AUGUSTA - RENT		1,902.29
04–18	P9	GA0901R0304	ROBERT WESTMORELAND	04/01/03	04/30/03	TOCCOA RENT		800.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		10.94
04–21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		40.23
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		18.08
04–25	CB	FXF030425A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		40.48
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		33.65
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		31.08
04–30	S5	DY000002833		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		71.60
04–30	S5	DY000002834		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		634.54
04–30	S5	DY000002839		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY000002841		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		117.00
04–30	S5	DY000002842		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		197.50
05–01	P1	3GA09000271	SUNCOM	03/08/03	04/07/03	PHONE SERVICE		289.17
05–07	P1	3GA09000275	ALLTEL	04/16/03	05/15/03	PHONE SERVICE		265.30
05–07	P1	3GA09000283	GEORGIA POWER COMPANY	03/19/03	04/17/03	UTILITIES		45.60
05–07	P1	3GA09000284	DO	03/19/03	04/17/03	UTILITIES		24.98
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		24.11
05–12	CB	FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL		22.20

05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	101.26
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	46.54
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	34.99
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	22.88
05-20	P1	3GA09000314	AT & T WIRELESS SERVICE	03/26/03	04/25/03	PHONE SERVICE	117.26
05-20	P1	3GA09000317	BELL SOUTH	04/26/03	05/25/03	PHONE SERVICE - AUGUSTA	656.07
05-20	P1	3GA09000316	CITY OF TOCCOA	04/01/03	04/30/03	UTILITIES	95.09
05-20	P9	GA0903R0305	INTERSTATE WEST OFFICE PARK	05/01/03	05/31/03	AUGUSTA - RENT	1,902.29
05-20	P9	GA0901R0305	ROBERT WESTMORELAND	05/01/03	05/31/03	TOCCOA RENT	800.00
05-28	P1	3GA09000321	ALLTEL	05/16/03	06/15/03	PHONE SERVICE	265.30
05-28	P1	3GA09000322	SUNCOM	04/08/03	05/07/03	PHONE SERVICE	229.48
05-31	S4	03151001060		04/01/03	04/30/03	RECORDING (TRANSFER)	78.10
05-31	S5	DY315002802		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	41.50
05-31	S5	DY315002803		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	637.79
05-31	S5	DY315002808		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY315002810		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	117.00
05-31	S5	DY315002811		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	151.39
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	81.63
06-02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	17.88
06-05	P1	3GA09000326	GEORGIA POWER COMPANY	04/17/03	05/19/03	TOCCOA OFFICE POWER BILL	55.38
06-05	P1	3GA09000327	DO	04/17/03	05/19/03	TOCCOA OFFICE POWER BILL	69.17
06-05	P1	3GA09000328	KATHLEEN M SMOAK	06/04/03	06/04/03	POSTAGE	37.00
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	22.08
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	62.54
06-10	P1	3GA09000343	AT & T WIRELESS SERVICE	04/26/03	05/25/03	MBR CELLULAR PHONE SERVICE	93.96
06-10	P1	3GA09000342	MARK ANTHONY GIBBONS	04/23/03	05/02/03	CELLULAR PHONE CHARGES	24.65
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	40.68
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	42.71
06-20	P9	GA0903R0306	INTERSTATE WEST OFFICE PARK	06/01/03	06/30/03	AUGUSTA - RENT	1,902.29
06-20	P9	GA0901R0306	ROBERT WESTMORELAND	06/01/03	06/30/03	TOCCOA RENT	800.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	122.99
06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	69.17
06-25	P1	3GA09000361	BELL SOUTH	05/26/03	06/25/03	DISTRICT OFFICE PHONE SERVICE	639.44
06-25	P1	3GA09000360	CITY OF TOCCOA	05/01/03	05/31/03	UTILITIES	100.68
06-27	P1	3GA09000363	SUNCOM	05/08/03	06/07/03	CELL PHONE	231.97
06-30	S5	DY318102830		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.50
06-30	S5	DY318102831		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	636.36
06-30	S5	DY318102836		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DY318102838		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	117.00
06-30	S5	DY318102839		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	180.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,478.48
		PRINTING AND REPRODUCTION					
04-11	P2	OSP259000	BETHESDA ENGRAVERS	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 41.00	164.00
04-11	P2	OSP259000	DO	03/20/03	03/20/03	BUSINESS CARDS - 1000 @ 80.00	80.00
04-11	P2	OSP259000	DO	03/20/03	03/20/03	PRINTING ON REVERSE SIDE - 100	55.00
04-30	S3	03120000150		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	50.80
05-20	P2	OSP26356	BETHESDA ENGRAVERS	04/17/03	04/17/03	BUSINESS CARDS - 500 @ 41.00	41.00
05-27	OP	3GP00403005	PUBLIC PRINTER	02/07/03	02/07/03	PRINTING	256.00
05-27	OP	3GP00403005	DO	02/07/03	02/07/03	PRINTING	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHARLIE W NORWOOD JR—Con.							
05–31	S3 03151000179		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		97.20
06–18	P2 OSP26611	BETHESDA ENGRAVERS	05/07/03	05/07/03	BUSINESS CARDS - 500 @ 41.00		164.00
06–18	P2 OSP26792	DO	05/21/03	05/21/03	BUSINESS CARDS - 500 @ 41.00		41.00
06–30	S3 03181000177		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		52.40
06–30	P2 OSP27043	BETHESDA ENGRAVERS	06/09/03	06/09/03	BUSINESS CARDS - 500 @ 41.00		41.00
						PRINTING AND REPRODUCTION TOTALS:	1,434.40
	OTHER SERVICES						
04–04	F1 NN000002312	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	T&M SERVICE		120.00
05–12	P1 3GA09000277	THOMSON BUSINESS MACHINES	04/01/03	04/01/03	EQUIPMENT REPAIR		149.00
05–14	F1 NN000003163	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	T&M SERVICE		174.00
05–14	F1 NN000003172	DO	04/08/03	04/08/03	T&M SERVICE		580.00
06–27	F1 NN000003635	DO	03/14/03	03/14/03	T&M SERVICE		740.56
						OTHER SERVICES TOTALS:	1,763.56
	SUPPLIES AND MATERIALS						
04–07	P1 3GA09000245	HILL-DONNELLY CORPORATION	03/18/03	03/18/03	AUGUSTA CITY DIRECTORY		133.01
04–07	P1 3GA09000246	IKON OFFICE SOLUTIONS	03/24/03	03/24/03	OFFICE SUPPLIES		103.88
04–07	P1 3GA09000247	DO	03/24/03	03/24/03	OFFICE SUPPLIES		157.29
04–07	P1 3GA09000238	TOWNS COUNTY HERALD	03/13/03	03/12/04	SUBSCRIPTION		25.00
04–09	P1 3GA09000248	IKON OFFICE SOLUTIONS	03/03/03	03/03/03	OFFICE SUPPLIES		960.39
04–16	C1 NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8635186 03/31/03		10.00
04–16	C1 NW200310601	DO	03/06/03	03/06/03	BW: 1813387949 03/06/03		14.00
04–16	C1 NW200310601	DO	03/13/03	03/13/03	BW: 1815633431 03/13/03		14.00
04–16	C1 NW200310601	DO	03/20/03	03/20/03	BW: 1818035998 03/20/03		14.00
04–16	C1 NW200310601	DO	03/27/03	03/27/03	BW: 1820359253 03/27/03		14.00
04–30	S1 03120000362		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		679.86
05–01	P1 3GA09000272	CARTER BLANCHARD OFFICE SUPPLY	03/31/03	03/31/03	OFFICE SUPPLIES		311.37
05–05	P2 OSS26300	ALLIANCE MICRO	04/11/03	04/11/03	STAPLES		280.00
05–07	C1 NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9022815 04/30/03		10.00
05–07	C1 NW200312701	DO	04/03/03	04/03/03	BW: 1822370175 04/03/03		14.00
05–07	C1 NW200312701	DO	04/10/03	04/10/03	BW: 1824648339 04/10/03		7.00
05–07	C1 NW200312701	DO	04/17/03	04/17/03	BW: 1826963983 04/17/03		14.00
05–07	C1 NW200312701	DO	04/25/03	04/25/03	BW: 1829218112 04/25/03		7.00
05–07	P1 3GA09000278	KING PUB GROUP,ENERGY DAILY	09/08/03	09/05/04	SUBSCRIPTION		1,700.00
05–07	P1 3GA09000282	THE HERALD-JOURNAL	05/01/03	04/30/04	SUBSCRIPTION		26.75
05–13	P2 OSS26404	ALLIANCE MICRO	04/22/03	04/22/03	CARTRIDGE		480.90
05–20	P1 3GA09000313	CARTER BLANCHARD OFFICE SUPPLY	04/04/03	04/21/03	OFFICE SUPPLIES		153.59
05–20	P1 3GA09000315	IKON OFFICE SOLUTIONS	04/11/03	04/11/03	OFFICE SUPPLIES		125.00
05–31	S1 03151000346		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		2,089.85
06–02	P2 OSS26619	ALLIANCE MICRO	05/08/03	05/08/03	TONER FOR HP III #92295A		75.00
06–13	C1 NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9408366 05/31/03		10.00
06–13	C1 NW200316401	DO	05/02/03	05/02/03	BW: 1831411036 05/02/03		21.00
06–13	C1 NW200316401	DO	05/09/03	05/09/03	BW: 1833925868 05/09/03		14.00
06–13	C1 NW200316401	DO	05/16/03	05/16/03	BW: 1836332302 05/16/03		7.00

06–13	C1	NW200316401	DO	05/23/03	05/23/03	BW: 1838913356 05/23/03	14.00
06–19	P2	OSS26988	ALLIANCE MICRO	06/04/03	06/04/03	DATA TAPES- MAXWELL HS-4 / 150	70.00
06–19	P1	3GA09000358	CARTER BLANCHARD OFFICE SUPPLY	05/08/03	05/08/03	OFFICE SUPPLIES	35.43
06–19	P1	3GA09000355	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	MAINTENANCE FOR LEASED CAR	32.95
06–19	P1	3GA09000357	DO	04/16/03	04/16/03	MAINTENANCE FOR LEASED CAR	394.20
06–30	S1	03181000343		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	405.24
						SUPPLIES AND MATERIALS TOTALS:	8,423.71
		EQUIPMENT					
04–30	S8	MA000155638		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
04–30	S8	PL000165739		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	445.69
05–01	P1	3GA09000270	COMPUTER EXCHANGE	03/01/03	03/31/03	COMPUTER MAINTENANCE	225.00
05–28	P1	3GA09000319	DO	02/01/03	02/28/03	EQUIPMENT MAINTENANCE	225.00
05–28	P1	3GA09000320	DO	04/01/03	04/30/03	EQUIPMENT MAINTENANCE	225.00
05–30	S8	MA000173303		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
06–27	P1	3GA09000362	COMPUTER EXCHANGE	05/01/03	05/31/03	COMPUTER MAINTENANCE	225.00
06–30	S8	MA000187657		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
						EQUIPMENT TOTALS:	9,484.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,427.90
						OFFICE TOTALS:	276,427.90

2003 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,619.18	2,257.14
PERSONNEL COMPENSATION	311,458.65	164,226.68
PERSONNEL BENEFITS	488.61	418.23
TRAVEL	38,768.80	26,100.73
RENT, COMMUNICATION, UTILITIES	34,608.94	20,278.83
PRINTING AND REPRODUCTION	4,469.48	2,724.93
OTHER SERVICES	12,898.00	949.00
SUPPLIES AND MATERIALS	33,309.28	16,807.98
EQUIPMENT	24,175.56	15,996.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,796.50	249,760.41
OFFICE TOTALS:	462,796.50	249,760.41

2023

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030013	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	944.22
05–30	OP	3USPS040013	DO	04/01/03	04/30/03	FRANKED MAIL	626.45
06–30	OP	3USPS050013	DO	05/01/03	05/30/03	FRANKED MAIL	686.47
						FRANKED MAIL TOTALS:	2,257.14
		PERSONNEL COMPENSATION					
			AMARAL,JOHNNY A	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
			AMSTUTZ,NICHOLAS TAYLOR	05/15/03	06/30/03	TEMPORARY EMPLOYEE	2,300.00
			BUCKLEY,JENNIFER	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,200.00
			FISHBURNE,ELIZABETH A	04/01/03	06/30/03	STAFF ASSISTANT	5,833.33
			GALVAN,EDMUNDO R	04/01/03	06/30/03	AGRICULTURE & DAIRY SPECIALIST	2,880.00
			GONG,JOHN A	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE	8,166.67
			HENDERSON,CLARISSA N	04/01/03	06/30/03	LEAD CONSTITUENT REPRESENTATIVE	7,680.00
			HOUSE,ANDREW F	04/15/03	06/30/03	LEGISLATIVE ASSISTANT	8,966.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DEVIN NUNES—Con								
			JENNINGS,ROBERT E	04/01/03	06/30/03	DISTRICT DIRECTOR		21,000.00
			LIRTZMAN,JACQUELINE R	04/01/03	05/12/03	STAFF ASSISTANT		2,800.00
			MACHADO,MATTHEW D	06/15/03	06/30/03	PAID INTERN		266.67
			MOREHEAD,JUSTIN M	06/01/03	06/30/03	PAID INTERN		500.00
			NELSON,DAMON P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,499.99
			RISI,MARJORIE L	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		6,500.01
			ROGERS,MATTHEW M	05/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		3,800.00
			SHAKEPEARE,KEVIN JOE	04/01/03	06/30/03	FIELD REPRESENTATIVE		12,000.00
			SIMMS,KEDRIN T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
			STONER,JUSTIN D	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12,000.00
			SWAGER,DORIS NELANIE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		8,333.34
							PERSONNEL COMPENSATION TOTALS:	164,226.68
		PERSONNEL BENEFITS						
05–31	S7	03151000042		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06–30	S7	03181000041		06/01/03	06/30/03	TRANSIT BENEFITS		347.99
							PERSONNEL BENEFITS TOTALS:	418.23
		TRAVEL						
04–01	P1	3CA21000207	CITIBANK GOV CARD SERVICE	03/10/03	03/28/03	TRAVEL SUBSISTENCE		1,880.00
04–01	P1	3CA21000189	DAMON P NELSON	03/01/03	03/31/03	CABFARE		18.00
04–01	P1	3CA21000187	JENNIFER LOUISE BUCKLEY	03/01/03	03/30/03	CABFARE		57.00
04–01	P1	3CA21000190	JOHNNY A AMARAL	03/01/03	03/31/03	TRAVEL SUBSISTENCE		824.90
04–01	P1	3CA21000208	DO	03/11/03	03/11/03	AIRFARE 7971		285.50
04–01	P1	3CA21000209	DO	03/13/03	03/13/03	AIRFARE 7226		214.00
04–01	P1	3CA21000210	DO	03/18/03	03/18/03	AIRFARE 2214		565.50
04–01	P1	3CA21000211	DO	03/25/03	03/25/03	AIRFARE 0009		565.50
04–01	P1	3CA21000188	KEDRIN T SIMMS	03/01/03	03/31/03	CABFARE		26.00
04–01	P1	3CA21000205	KEVIN JOE SHAKESPEARE	02/01/03	02/28/03	MILEAGE		489.68
04–14	P1	3CA21000226	CLARISSA N HENDERSON	03/01/03	03/31/03	TRAVEL SUBSISTENCE		99.17
04–14	P1	3CA21000228	DORIS MELANIE SWAGER	03/01/03	03/31/03	MILEAGE		55.20
04–14	P1	3CA21000233	DO	03/25/03	03/25/03	TRAVEL SUBSISTENCE		200.00
04–14	P1	3CA21000230	ED GALVAN	03/19/03	03/19/03	MEALS		15.00
04–14	P1	3CA21000221	JENNIFER LOUISE BUCKLEY	01/03/03	04/01/03	MILEAGE		52.32
04–14	P1	3CA21000220	JOHN A GONG	03/12/03	03/18/03	MILEAGE		47.44
04–14	P1	3CA21000212	JOHNNY A AMARAL	04/01/03	04/01/03	AIRFARE 9997		285.50
04–14	P1	3CA21000213	DO	04/03/03	04/03/03	AIRFARE 7220		280.00
04–14	P1	3CA21000214	DO	04/08/03	04/10/03	AIRFARE 8205		602.50
04–14	P1	3CA21000215	DO	04/01/03	04/03/03	LODGING		226.70
04–14	P1	3CA21000216	DO	04/08/03	04/10/03	LODGING		226.70
04–14	P1	3CA21000217	DO	03/01/03	03/31/03	CABFARE		41.00
04–14	P1	3CA21000218	DO	03/01/03	03/27/03	MILEAGE		280.80
04–14	P1	3CA21000222	KEVIN JOE SHAKESPEARE	03/01/03	03/31/03	MILEAGE		587.48
04–14	P1	3CA21000227	MARJORIE RISI	03/01/03	03/31/03	MILEAGE		20.49
04–14	P1	3CA21000223	ROBERT E JENNINGS	03/01/03	03/31/03	MILEAGE		282.88

04–23	P1	3CA21000206	CLARISSA N HENDERSON	04/10/03	04/18/03	AIRFARE 6252	572.50
04–28	P1	3CA21000252	CITIBANK GOV CARD SERVICE	04/10/03	04/21/03	AIRFARES	703.50
04–28	P1	3CA21000248	JENNIFER LOUISE BUCKLEY	04/10/03	04/10/03	CABFARE	18.00
04–28	P1	3CA21000251	JOHNNY A AMARAL	04/10/03	04/11/03	LODGING	113.35
04–28	P1	3CA21000249	KEDRIN T SIMMS	04/23/03	04/23/03	CABFARE	8.00
05–13	P1	3CA21000262	CITIBANK GOV CARD SERVICE	05/05/03	05/09/03	AIRFARE 4277	572.50
05–13	P1	3CA21000258	JOHNNY A AMARAL	04/29/03	05/01/03	LODGING	226.70
05–13	P1	3CA21000259	DO	05/06/03	05/09/03	LODGING	340 05
05–13	P1	3CA21000261	JUSTIN D. STONER	05/05/03	05/09/03	LODGING	453.40
05–21	P1	3CA21000304	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE/MEMBER	287.00
05–21	P1	3CA21000305	DO	04/29/03	04/29/03	AIRFARE/MEMBER	285.50
05–21	P1	3CA21000306	DO	05/13/03	05/14/03	AIRFARE/MEMBER	231.00
05–21	P1	3CA21000307	DO	05/15/03	05/15/03	AIRFARE/MEMBER	287.00
05–21	P1	3CA21000308	DO	05/09/03	05/09/03	AIRFARE/STONER JUSTIN	572.50
05–21	P1	3CA21000266	CLARISSA N HENDERSON	04/10/03	04/18/03	LODGING	1,008.38
05–21	P1	3CA21000267	DO	04/10/03	04/16/03	TAXIS	39.00
05–21	P1	3CA21000268	DO	04/10/03	04/15/03	TRAVEL SUBSISTENCE	65.00
05–21	P1	3CA21000284	DO	04/01/03	04/30/03	MILEAGE	62.72
05–21	P1	3CA21000270	DAMON P NELSON	04/18/03	04/25/03	AIRFARE	588.00
05–21	P1	3CA21000275	DO	04/18/03	04/28/03	LODGING	398.87
05–21	P1	3CA21000288	DO	04/18/03	04/28/03	CAR RENTAL	167.08
05–21	P1	3CA21000289	DO	04/18/03	04/28/03	CAR RENTAL GAS	12.08
05–21	P1	3CA21000286	DORIS MELANIE SWAGER	04/01/03	04/30/03	MILEAGE	71.84
05–21	P1	3CA21000283	ED GALVAN	04/01/03	04/30/03	MILEAGE	48.00
05–21	P1	3CA21000272	JOHNNY A AMARAL	05/14/03	05/14/03	TAXIS	32.00
05–21	P1	3CA21000290	DO	05/13/03	05/15/03	LODGING	226.70
05–21	P1	3CA21000292	DO	05/01/03	05/01/03	AIRFARE	214.00
05–21	P1	3CA21000293	DO	04/29/03	04/29/03	AIRFARE	285.50
05–21	P1	3CA21000294	DO	05/06/03	05/06/03	AIRFARE	285.50
05–21	P1	3CA21000295	DO	05/09/03	05/09/03	AIRFARE	317.00
05–21	P1	3CA21000296	DO	05/13/03	05/15/03	AIRFARE	572.50
05–21	P1	3CA21000303	DO	04/01/03	04/30/03	MILEAGE	230 40
05–21	P1	3CA21000282	JUSTIN D. STONER	04/01/03	04/30/03	MILEAGE	61.72
05–21	P1	3CA21000273	KEDRIN T SIMMS	05/15/03	05/15/03	TAXIS	16.00
05–21	P1	3CA21000274	KEVIN JOE SHAKESPEARE	04/01/03	04/30/03	MILEAGE	626.64
05–21	P1	3CA21000281	MARJORIE RISI	04/01/03	04/30/03	MILEAGE	4.80
05–21	P1	3CA21000285	ROBERT E JENNINGS	04/01/03	04/30/03	MILEAGE	188.16
05–23	P1	3CA21000287	CITIBANK GOV CARD SERVICE	05/22/03	06/01/03	AIRFARE - HOUSE ANDREW	560 50
05–27	P1	3CA21000313	DOLLAR RENT A CAR	05/23/03	05/31/03	CAR RENTAL	357.92
05–28	P1	3CA21000310	HON. DEVIN G NUNES	05/19/03	05/19/03	AIRFARE	315.50
05–28	P1	3CA21000309	JOHNNY A AMARAL	05/20/03	05/20/03	AIRFARE	315.50
05–28	P1	3CA21000269	MATTHEW ROGERS	04/15/03	04/30/03	MILEAGE	50.16
05–29	P1	3CA21000314	JOHNNY A AMARAL	02/25/03	02/25/03	AIRFARE	332.50
06–12	P1	3CA21000333	CITIBANK GOV CARD SERVICE	05/26/03	05/30/03	LODGING	310.71
06–12	P1	3CA21000343	DO	06/13/03	06/13/03	MEMBER AIRFARE (6613)	312.00
06–12	P1	3CA21000344	DO	06/09/03	06/13/03	AIRFARE FOR R. JENNINGS (4418)	572.50
06–12	P1	3CA21000319	CLARISSA N HENDERSON	05/01/03	05/31/03	MILEAGE	19.90
06–12	P1	3CA21000347	DAMON P NELSON	05/01/03	05/31/03	CABFARE, PARKING	17.00
06–12	P1	3CA21000328	DORIS MELANIE SWAGER	05/01/03	05/31/03	MILEAGE	40 80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DEVIN NUNES—Con								
06–12	P1	3CA21000321	HON. DEVIN G NUNES	06/07/03	06/07/03	FERRY TRANSPORTATION		62.00
06–12	P1	3CA21000340	DO	05/23/03	05/23/03	AIRFARE (4024)		247.50
06–12	P1	3CA21000342	DO	06/02/03	06/02/03	AIRFARE (2724)		285.50
06–12	P1	3CA21000327	JOHN A GONG	05/01/03	05/31/03	MILEAGE		40.80
06–12	P1	3CA21000322	JOHNNY A AMARAL	06/06/03	06/09/03	CAR RENTAL		298.50
06–12	P1	3CA21000323	DO	06/09/03	06/09/03	GAS FOR RENTAL CAR		38.84
06 12	P1	3CA21000324	DO	06/09/03	06/09/03	CABFARE, TOLLS		46.00
06–12	P1	3CA21000330	DO	06/06/03	06/13/03	AIRFARE (2718)		572.50
06–12	P1	3CA21000331	DO	05/20/03	05/23/03	LODGING		340.05
06 12	P1	3CA21000341	DO	05/23/03	05/23/03	AIRFARE (4025)		275.50
06–12	P1	3CA21000320	JUSTIN D. STONER	05/01/03	05/31/03	MILEAGE		91.68
06- 12	P1	3CA21000345	KEDRIN T SIMMS	05/01/03	05/31/03	TAXI		18.00
06–12	P1	3CA21000326	MARJORIE RISI	05/01/03	05/31/03	MILEAGE		247.57
06–12	P1	3CA21000346	MATTHEW ROGERS	05/01/03	05/31/03	MILEAGE		83.52
06–12	P1	3CA21000318	ROBERT E JENNINGS	05/01/03	05/31/03	MILEAGE		57.84
06–18	P1	3CA21000325	ANDREW F. HOUSE	05/23/03	05/30/03	GAS FOR RENTAL CAR		82.60
06–18	P1	3CA21000334	DO	05/22/03	05/22/03	TAXI		13.00
06–23	P1	3CA21000360	DAMON P NELSON	05/02/03	06/16/03	MILEAGE		23.52
06–23	P1	3CA21000357	JENNIFER LOUISE BUCKLEY	06/12/03	06/18/03	CAB FARE		60.00
06–23	P1	3CA21000359	DO	04/01/03	06/12/03	MILEAGE		81.36
06–23	P1	3CA21000351	JOHNNY A AMARAL	06/16/03	06/18/03	LODGING		340.05
06–23	P1	3CA21000352	DO	06/06/03	06/12/03	LODGING		845.26
06–23	P1	3CA21000356	DO	06/06/03	06/20/03	CAB FARE		322.00
							TRAVEL TOTALS:	26,100.73
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3CA21000198	JENNIFER LOUISE BUCKLEY	02/07/03	02/09/03	PHONE CALLS		38.40
04–01	P1	3CA21000194	JOHNNY A AMARAL	02/01/03	02/28/03	PHONE SERVICE		120.85
04–01	P1	3CA21000197	PACIFIC BELL	01/18/03	02/18/03	PHONE SERVICE		316.93
04–03	P1	3CA21000195	ITS NETWORK SERVICES	03/01/03	03/31/03	PHONE SERVICE		70.54
04–03	P1	3CA21000200	MITCH'S BUSINESS MACHINES	03/01/03	03/31/03	PHONE SERVICE		303.24
04–03	CB	NW304031926	UNITED PARCEL SERVICE	03/24/03	03/24/03	OVERNIGHT MAIL		25.76
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		99.42
04–08	CB	NW304081850	UNITED PARCEL SERVICE	03/08/03	03/08/03	OVERNIGHT MAIL		72.13
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		11.92
04–14	P1	3CA21000229	ED GALVAN	03/01/03	03/31/03	PHONE SERVICE		65.29
04–14	P1	3CA21000219	JOHNNY A AMARAL	03/01/03	03/28/03	PHONE SERVICE		108.43
04–14	P1	3CA21000242	NEXTEL COMMUNICATIONS	02/21/03	03/20/03	PHONE SERVICE		1,056.38
04–14	P1	3CA21000244	PACIFIC BELL	02/13/03	03/10/03	PHONE SERVICE		1,446.19
04–14	P1	3CA21000225	ROBERT E JENNINGS	03/03/03	03/31/03	PHONE CALLS		39.25
04–14	P1	3CA21000234	SENTINEL OFFICES	03/01/03	03/31/03	FAX SERVICE		40.00
04–15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL		31.29
04–16	P1	3CA21000245	FEDERAL EXPRESS CORP	03/18/03	03/18/03	EXPRESS MAIL		76.04
04–16	P1	3CA21000246	DO	01/21/03	01/21/03	EXPRESS MAIL		5.20

04–17	P1	3CA21000235	VALLEY SATELLITE SERVICE	03/31/03	03/31/03	SATELLITE INSTALLATION	652.26
04–18	P9	CA2102R0303	BFD INVESTMENT CO.	03/01/03	03/31/03	VISALIA RENT	2,467.00
04–18	P9	CA2102R0304	DO	04/01/03	04/30/03	VISALIA RENT	2,109.00
04–18	P9	CA2101R0304	SENTINEL OFFICES	04/01/03	04/30/03	CLOVIS RENT	500.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	62.49
04–23	CB	NW304231846	UNITED PARCEL SERVICE	03/22/03	03/22/03	OVERNIGHT MAIL	111.86
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	44.63
04–25	P1	3CA21000247	DO	03/26/03	03/26/03	EXPRESS DELIVERY	75.12
04–28	P1	3CA21000250	DISH NETWORK	04/02/03	06/01/03	SATELLITE SERVICE	331.82
04–28	P2	HCV0301002	VERIZON WIRELESS	04/14/03	04/14/03	LG2000 CELLPHONE	19.99
04–30	S5	DY000001160		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	524.75
04–30	S5	DY000001166		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY000001168		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	121.00
04–30	S5	DY000001169		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	325.90
04–30	CB	NW304301832	UNITED PARCEL SERVICE	04/22/03	04/22/03	OVERNIGHT MAIL	30.23
05–08	CB	NW305081949	DO	04/05/03	04/05/03	OVERNIGHT MAIL	39.59
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	38.46
05–13	P1	3CA21000257	NEXTEL COMMUNICATIONS	03/21/03	04/20/03	PHONE SERVICE	287.12
05–14	HR	591035	PACIFIC BELL	02/13/03	03/10/03	REFUND; OVERPAYMENT	–25.00
05–14	CB	NW305141846	UNITED PARCEL SERVICE	05/06/03	05/06/03	OVERNIGHT MAIL	87.96
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL	5.99
05–19	HR	591038	DO	01/21/03	01/21/03	REFUND; DUPLICATE PAYMENT	–5.20
05–20	P9	CA2102R0305	BFD INVESTMENT CO.	05/01/03	05/31/03	VISALIA RENT	2,109.00
05–20	P9	CA2101R0305	SENTINEL OFFICES	05/01/03	05/31/03	CLOVIS RENT	500.00
05–20	CB	NW305201851	UNITED PARCEL SERVICE	04/19/03	04/19/03	OVERNIGHT MAIL	42.22
05–21	P1	3CA21000297	JOHNNY A AMARAL	04/01/03	04/30/03	PHONE CALLS	117.75
05–27	HV	3A901000203		03/06/03	03/06/03	HIR GRAPHICS (TRANSFER)	10.00
05–28	P1	3CA21000311	ITS NETWORK SERVICES	04/01/03	04/01/03	PHONE SERVICE	368.58
05–30	CB	NW305301331	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL	34.37
05–31	S5	DY315001160		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	507.64
05–31	S5	DY315001166		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY315001168		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	121.00
05–31	S5	DY315001169		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	324.13
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.32
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/23/03	05/23/03	OVERNIGHT MAIL	66.84
06–10	CB	NW306102054	DO	05/30/03	05/30/03	OVERNIGHT MAIL	86.53
06–12	P1	3CA21000332	DAMON P NELSON	01/03/03	04/30/03	TELECOMMUNICATIONS	42.01
06–12	P1	3CA21000337	DISH NETWORK	05/01/03	05/31/03	CABLE SERVICE	15.97
06–12	P1	3CA21000329	DORIS MELANIE SWAGER	05/19/03	05/31/03	SHIPPING CHARGES	10.94
06–12	P1	3CA21000349	NEXTEL COMMUNICATIONS	04/21/03	05/20/03	TELECOMMUNICATIONS	294.69
06–17	CB	NW306171849	UNITED PARCEL SERVICE	05/17/03	05/17/03	OVERNIGHT MAIL	66.00
06–20	P9	CA2102R0306	BFD INVESTMENT CO.	06/01/03	06/30/03	VISALIA RENT	2,109.00
06–20	P9	CA2101R0306	SENTINEL OFFICES	06/01/03	06/30/03	CLOVIS RENT	500.00
06–23	P1	3CA21000353	ROBERT E JENNINGS	04/21/03	05/20/03	TELECOMMUNICATIONS	59.74
06–30	S5	DY318101163		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	221.27
06–30	S5	DY318101167		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY318101169		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	121.00
06–30	S5	DY318101170		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	598.60
06–30	HV	3A901000233	FIRST CALL	06/18/03	06/18/03	TAPE DUPLICATION	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,278.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DEVIN NUNES—Con								
		PRINTING AND REPRODUCTION						
04–11	P2	OSP26060	ACCURATE WORD, LLC	03/31/03	03/31/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–14	P1	3CA21000243	ACCURATE WORD LLC	03/27/03	03/27/03	PRINTING		211.00
04–28	P1	3CA21000253	DO	04/11/03	04/11/03	PRINTING		704.00
04–28	P1	3CA21000254	DO	04/15/03	04/15/03	PRINTING		71.00
04–30	S3	03120000199		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		63.60
05–02	OP	3GP00303005	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING		22.00
05–02	OP	3GP00303005	DO	01/24/03	01/24/03	PRINTING		15.00
05–02	OP	3GP00303005	DO	01/24/03	01/24/03	PRINTING		13.00
05–19	P1	3CA21000265	JACQUELINE LIRTZMAN	04/15/03	04/15/03	PHOTO DEVELOPMENT		6.05
05–21	P1	3CA21000298	ACCURATE WORD LLC.	05/16/03	05/16/03	PRINTING		756.12
05–21	P1	3CA21000302	DO	04/25/03	04/25/03	PRINTING		96.00
05–21	P1	3CA21000271	JENNIFER LOUISE BUCKLEY	04/17/03	04/17/03	PRINTING		10.00
05–21	P1	3CA21000280	DO	04/09/03	04/09/03	PHOTO PRINTS		15.85
05–31	S3	03151000250		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		191.16
06–13	OP	3GP00503004	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING		61.00
06–13	OP	3GP00503004	DO	03/07/03	03/07/03	PRINTING		62.00
06–13	OP	3GP00503004	DO	03/07/03	03/07/03	PRINTING		75.00
06–13	OP	3GP00503005	DO	04/09/03	04/09/03	PRINTING		198.00
06–30	S3	03181000241		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		134.20
						PRINTING AND REPRODUCTION TOTALS:		2,724.93
		OTHER SERVICES						
04–14	P1	3CA21000231	ED GALVAN	03/10/03	03/10/03	CONF REGISTRATION FEE		50.00
05–21	P1	3CA21000299	VISALIA CHAMBER OF COMMERCE	04/25/03	04/25/03	SEMINAR FEE		80.00
06–12	P1	3CA21000338	ALLEN'S PRESS CLIPPING BUREAU	05/01/03	05/31/03	CLIPPING SERVICE		69.00
06–17	P2	OSM6069	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	INSTALLATION		750.00
						OTHER SERVICES TOTALS:		949.00
		SUPPLIES AND MATERIALS						
04–01	P1	3CA21000191	CALIFORNIA OFFICE LIQUIDATORS	03/13/03	03/13/03	OFFICE SUPPLIES		174.99
04–01	P1	3CA21000192	DO	02/12/03	02/12/03	OFFICE SUPPLIES		605.96
04–01	P1	3CA21000196	HOARD'S DAIRYMAN	02/28/03	02/28/04	SUBSCRIPTION		16.00
04–01	P1	3CA21000202	OFFICE DEPOT	03/01/03	03/31/03	OFFICE SUPPLIES		206.94
04–01	P1	3CA21000203	DO	03/04/03	03/04/03	OFFICE SUPPLIES		10.61
04–01	P1	3CA21000204	DO	03/04/03	03/04/03	OFFICE SUPPLIES		67.99
04–01	P1	3CA21000193	THE FRESNO BEE	04/08/03	04/08/04	SUBSCRIPTION		155.40
04–01	P1	3CA21000199	TOGNI-BRANCH STATIONERS	03/01/03	03/31/03	OFFICE SUPPLIES		26.76
04–03	P1	3CA21000201	GAINSBOROUGH STUDIO	03/01/03	03/31/03	SUBSCRIPTION		353.93
04–07	HV	3A901000164		02/10/03	02/10/03	FRAMING (TRANSFER)		165.00
04–14	P1	3CA21000239	CALIFORNIA OFFICE LIQUIDATORS	03/26/03	03/26/03	OFFICE SUPPLIES		819.96
04–14	P1	3CA21000240	DO	03/28/03	03/28/03	OFFICE SUPPLIES		289.98
04–14	P1	3CA21000232	DORIS MELANIE SWAGER	03/27/03	03/27/03	OFFICE SUPPLIES		22.95
04–14	P1	3CA21000238	LEADERSHIP DIRECTORIES, INC.	04/10/03	04/10/03	SUBSCRIPTIONS		2,510.00
04–14	P1	3CA21000241	OFFICE DEPOT	03/01/03	03/31/03	OFFICE SUPPLIES		411.81

04–14	P1	3CA21000224	ROBERT E JENNINGS	03/31/03	03/31/03	OFFICE SUPPLIES	225.18
04–14	P1	3CA21000236	THE FRESNO BEE	04/08/03	04/08/04	SUBSCRIPTIONS	154.44
04–14	P1	3CA21000237	TOGNI-BRANCH STATIONERS	03/01/03	03/31/03	OFFICE SUPPLIES	40.56
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8770545 03/31/03	8.46
04–16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1814698799 03/06/03	17.92
04–16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543068 03/17/03	10.00
04–17	P2	OSS24681	ANNIN FLAG COMPANY	01/29/03	01/29/03	FLAG	30.20
04–21	C2	NW200311100	BOISE CASCADE	04/02/03	04/02/03	OFFICE SUPPLIES	104.70
04–21	C2	NW200311100	DO	04/10/03	04/10/03	OFFICE SUPPLIES	80.40
04–21	C2	NW200311100	DO	04/09/03	04/09/03	OFFICE SUPPLIES	9.56
04–25	P2	OSS25330	BOISE CASCADE OFFICE PRODUCTS	02/27/03	02/27/03	BINDER	5.55
04–25	P2	OSS25693	DO	03/13/03	03/13/03	BINDER	5.55
04–29	P2	OSM5770	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	SOFTWARE - I059-03332 MS WORD	348.00
04–29	P2	OSM5770	DO	02/28/03	02/28/03	INSTALLATION	580.00
04–30	S1	03120000477		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	436.58
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9155389 04/30/03	8.46
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823305196 04/07/03	10.00
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830046312 04/29/03	15.00
05–09	C2	NW200312900	BOISE CASCADE	04/23/03	04/23/03	OFFICE SUPPLIES	7.74
05–09	C2	NW200312900	DO	04/16/03	04/16/03	OFFICE SUPPLIES	7.64
05–13	P1	3CA21000260	SOUTHWEST DISTRIBUTION, INC.	02/05/03	12/31/03	SUBSCRIPTIONS	588.60
05–16	P1	3CA21000263	LEWIS ARCHITECTURAL GROUP	04/15/03	04/15/03	OFFICE SUPPLIES	718.00
05–21	P1	3CA21000301	DAMON P NELSON	05/01/03	05/01/03	OFFICE SUPPLIES	50.00
05–21	P1	3CA21000277	DORIS MELANIE SWAGER	04/01/03	04/30/03	FOOD AND BEVERAGE	215.83
05–21	P1	3CA21000278	DO	04/01/03	04/30/03	OFFICE SUPPLIES	27.88
05–21	P1	3CA21000279	JUSTIN D. STONER	04/01/03	04/30/03	OFFICE SUPPLIES	634.58
05–21	P1	3CA21000276	ROBERT E JENNINGS	04/01/03	04/30/03	FOOD AND BEVERAGE	201.10
05–21	P1	3CA21000300	TOGNI-BRANCH STATIONERS	03/13/03	04/21/03	OFFICE SUPPLIES	153.89
05–28	P1	3CA21000312	OFFICE DEPOT	05/01/03	05/13/03	OFFICE SUPPLIES	51.62
05–31	S1	03151000460		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,890.77
06–11	P2	OSM5771	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	SOFTWARE - I059-03332 MS WORD	696.00
06–11	P2	OSM5771	DO	02/28/03	02/28/03	INSTALLATION	1,500.00
06–11	P2	OSM5771	DO	02/28/03	02/28/03	SHIPPING	200.00
06–12	P1	3CA21000336	CALIFORNIA OFFICE LIQUIDATORS	05/01/03	05/31/03	OFFICE SUPPLIES	100.00
06–12	P1	3CA21000316	DORIS MELANIE SWAGER	05/01/03	05/31/03	OFFICE SUPPLIES	16.09
06–12	P1	3CA21000317	JUSTIN D. STONER	05/01/03	05/31/03	OFFICE SUPPLIES	91.06
06–12	P1	3CA21000335	OFFICE DEPOT	05/01/03	05/31/03	OFFICE SUPPLIES	71.00
06–12	P1	3CA21000348	THE WASHINGTON POST	06/26/03	12/11/03	SUBSCRIPTION	40.32
06–12	P1	3CA21000339	TOGNI-BRANCH STATIONERS	05/01/03	05/31/03	OFFICE SUPPLIES	254.86
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9538162 05/31/03	8.46
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837186814 05/20/03	5.00
06–17	P2	OSM6069	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	HUB	174.00
06–17	P2	OSS26923	CHICAGO FLAG COMPANY	05/29/03	05/29/03	7″ WINGSPAN GOLD POLE ORNAMENT	24.40
06–17	P2	OSS26923	DO	05/29/03	05/29/03	7″ WINGSPAN GOLD POLE ORNAMENT	5.50
06–23	P1	3CA21000354	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	COMPUTER HARDWARE	78.00
06–23	P1	3CA21000358	JENNIFER LOUISE BUCKLEY	06/07/03	06/19/03	OFFICE SUPPLIES	23.30
06–23	P1	3CA21000355	OFFICE DEPOT CREDIT PLAN	05/30/03	05/30/03	OFFICE SUPPLIES	309.60
06–27	HV	3A901000226		05/29/03	05/29/03	FRAMING (TRANSFER)	150.00
06–27	HV	3A901000226		04/10/03	04/10/03	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DEVIN NUNES—Con							
06–30	S1 03181000458		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		552.90
					SUPPLIES AND MATERIALS TOTALS:		16,807.98
	EQUIPMENT						
04-30	S8 MA000157954		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,404.34
04–30	S8 PL000166391		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8 PL000166392		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04 30	S8 PL000166393		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8 PL000166394		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
05–30	S8 MA000173124		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,493.34
05–30	S8 PL000179892		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
06–23	F2 RN000003602	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	LAPTOP - COMPAQ EVO N620C P4 1		2,581.00
06–23	F2 RN000003602	DO	06/10/03	06/10/03	LAPTOP - COMPAQ EVO N620C P4 1		2,581.00
06-30	S8 MA000184268		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,419.34
06-30	S8 PL000193704		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
					EQUIPMENT TOTALS:		15,996.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,760.41
					OFFICE TOTALS:		249,760.41
2003 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,483.55	13,473.08
					PERSONNEL COMPENSATION	348,893.49	178,929.51
					PERSONNEL BENEFITS	2,515.60	1,278.48
					TRAVEL	15,734.03	10,120.16
					RENT, COMMUNICATION, UTILITIES	34,586.12	18,743.98
					PRINTING AND REPRODUCTION	11,931.95	3,825.05
					OTHER SERVICES	1,306.66	851.78
					SUPPLIES AND MATERIALS	12,420.24	6,695.23
					EQUIPMENT	18,157.73	8,735.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,029.37	242,653.15
					OFFICE TOTALS:	482,029.37	242,653.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		8,214.78
05–30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		1,586.84
06–30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		3,671.46
					FRANKED MAIL TOTALS:		13,473.08
PERSONNEL COMPENSATION							
		BAGBY,MARGARET E	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,601.49
		BLILEY,CHRISTOPHER P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,222.50
		CARROTHERS,MATTHEW	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,499.99
		DO	03/01/03	05/31/03	DISTRICT REPRESENTATIVE (OVERTIME)		202.28

			COX,TONI	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,705.25
			DO	04/01/03	04/30/03	DISTRICT REPRESENTATIVE (OVERTIME)	43.95
			CROUCH,CHRISTOPHER LEE	04/21/03	06/30/03	PART-TIME EMPLOYEE	2,236.10
			DETI,KIM FRANCES	04/01/03	06/30/03	PRESS SECRETARY	12,179.76
			EAKMAN,LISA J	06/02/03	06/30/03	PAID INTERN	1,369.44
			GORDON,JASON C	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,989.18
			DO	03/01/03	05/31/03	DISTRICT REPRESENTATIVE (OVERTIME)	729.41
			GRANGER,NORMAN	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,119.99
			HAMILTON,ELIZABETH L	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
			HARMS,LUKE M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,825.00
			HUBER,JOSEPH G	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,922.51
			DO	03/01/03	04/30/03	DISTRICT REPRESENTATIVE (OVERTIME)	334.61
			IOSSI,KATHRINE A	04/01/03	06/30/03	STAFF ASSISTANT	6,300.00
			JULIAN,NOELLE E	04/01/03	06/30/03	SYSTEMS MANAGER	7,500.00
			KOHLMANN,CYNTHIA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,111.25
			DO	04/01/03	05/31/03	DISTRICT REPRESENTATIVE (OVERTIME)	175.50
			MADLOM,CHERYL ANN	04/01/03	06/30/03	DISTRICT ADMINISTRATOR	18,385.50
			MEADE,RICHARD E	04/01/03	06/30/03	CHIEF OF STAFF	2,499.99
			RAVE,ANNE R	04/01/03	06/30/03	DEPUTY DISTRICT ADMINISTRATOR	11,355.75
			SNITKER,BARBRA	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	17,033.76
			SWENSON,CHRISTOPHER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,300.26
			WHEELER,J JOSEPH	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	9,999.99
			DO	03/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	36.06
						PERSONNEL COMPENSATION TOTALS:	178,929.51
		PERSONNEL BENEFITS					
04–30	S7	03120000097		04/01/03	04/30/03	TRANSIT BENEFITS	445.45
05–31	S7	03151000108		05/01/03	05/31/03	TRANSIT BENEFITS	410.67
06–30	S7	03181000105		06/01/03	06/30/03	TRANSIT BENEFITS	422.36
						PERSONNEL BENEFITS TOTALS:	1,278.48
		TRAVEL					
04–02	P1	3IA01000218	CITIBANK CARD SERVICES	03/28/03	03/28/03	AIRFARE DC-CR 6130	126.50
04–02	P1	3IA01000219	DO	03/31/03	03/31/03	AIRFARE CR-DC 2733	126.50
04–17	P1	3IA01000230	ANNE RAVE	03/17/03	03/17/03	MILEAGE	48.14
04–17	P1	3IA01000244	DO	03/03/03	03/13/03	MILEAGE	96.28
04–17	P1	3IA01000242	CHERYL ANN MADLOM	03/26/03	03/26/03	MILEAGE	61.19
04–17	P1	3IA01000247	CYNTHIA KOHLMANN	03/12/03	03/18/03	MILEAGE	89.32
04–17	P1	3IA01000243	HON. JIM NUSSLE	03/13/03	03/27/03	MILEAGE	65.25
04–17	P1	3IA01000234	JASON C GORDON	03/11/03	03/13/03	PARKING	15.00
04–17	P1	3IA01000235	DO	03/11/03	03/11/03	TAXI	17.90
04–17	P1	3IA01000240	DO	03/11/03	03/13/03	AIRFARE MOLINE-DC-MOLINE 7320	255.00
04–17	P1	3IA01000241	DO	03/11/03	03/13/03	LODGING	309.16
04–17	P1	3IA01000251	DO	03/08/03	03/27/03	MILEAGE	66.41
04–17	P1	3IA01000246	JOSEPH G HUBER	03/06/03	03/31/03	MILEAGE	140.36
04–17	P1	3IA01000221	MATTHEW CARROTHERS	03/23/03	03/26/03	AIRFARE CR-DC-CR 9745	318.00
04–17	P1	3IA01000222	DO	03/17/03	03/17/03	MILEAGE	41.47
04–17	P1	3IA01000223	DO	03/26/03	03/26/03	PARKING	20.00
04–17	P1	3IA01000224	DO	03/26/03	03/26/03	TAXI	15.00
04–17	P1	3IA01000225	DO	03/23/03	03/23/03	TAXI	13.70
04–17	P1	3IA01000226	DO	03/23/03	03/25/03	LODGING	614.88

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON JIM NUSSLE—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	P1 3IA01000249	DO	03/04/03	03/26/03	MILEAGE		182.41
04-17	P1 3IA01000245	MOLLY BAGBY	03/07/03	03/14/03	MILEAGE		53 94
04-17	P1 3IA01000250	NORMAN GRANGERS	03/10/03	03/10/03	MILEAGE		28.42
05-07	P1 3IA01000272	CITIBANK CARD SERVICES	04/12/03	04/29/03	AIRFARE DC-CR-DC 6486		253.00
05-07	P1 3IA01000259	KIM FRANCES DETI	04/17/03	04/18/03	LODGING		66.60
05-07	P1 3IA01000266	DO	04/14/03	04/18/03	AIRFARE DC-CR-DC		268.00
05-07	P1 3IA01000267	DO	04/16/03	04/17/03	LODGING		87 04
05 07	P1 3IA01000268	DO	04/15/03	04/18/03	RENTAL CAR		218 98
05-07	P1 3IA01000269	DO	04/15/03	04/16/03	LODGING		47.70
05-15	P1 3IA01000287	ANNE RAVE	04/03/03	04/03/03	PARKING		4.50
05-15	P1 3IA01000297	DO	04/22/03	04/23/03	LODGING		66.60
05-15	P1 3IA01000298	DO	04/03/03	04/03/03	MILEAGE		93 67
05-15	P1 3IA01000308	DO	04/14/03	04/28/03	MILEAGE		190 82
05-15	P1 3IA01000302	CHERYL ANN MADLOM	04/22/03	04/23/03	LODGING		61 60
05 15	P1 3IA01000306	DO	04/14/03	04/23/03	MILEAGE		92 22
05-15	P1 3IA01000304	CITIBANK CARD SERVICES	05/02/03	05/05/03	AIRFARE DC-CR-DC MEMBER 6058		253.00
05 15	P1 3IA01000309	DO	04/16/03	04/21/03	AIRFARE MOL-DC-MOL MEMBER 1676		244 50
05-15	P1 3IA01000284	CYNTHIA KOHLMANN	04/09/03	04/28/03	MILEAGE		306 82
05-15	P1 3IA01000292	DO	04/22/03	04/23/03	LODGING		66.60
05-15	P1 3IA01000307	HON. JIM NUSSLE	04/11/03	04/22/03	MILEAGE		255.20
05-15	P1 3IA01000277	JASON C GORDON	04/09/03	04/29/03	MILEAGE		111.65
05-15	P1 3IA01000282	JOSEPH G HUBER	04/06/03	04/22/03	MILEAGE		243.89
05-15	P1 3IA01000294	DO	04/22/03	04/23/03	LODGING		61.60
05-15	P1 3IA01000315	DO	04/17/03	04/17/03	PARKING		10.00
05-15	P1 3IA01000283	MATTHEW CARROTHERS	04/01/03	04/28/03	MILEAGE		172.55
05-15	P1 3IA01000289	DO	04/22/03	04/23/03	LODGING		61.60
05-15	P1 3IA01000281	MOLLY BAGBY	04/14/03	04/25/03	MILEAGE		55.68
05-15	P1 3IA01000296	DO	04/22/03	04/23/03	LODGING		61.60
05-15	P1 3IA01000285	NORMAN GRANGERS	04/03/03	04/28/03	MILEAGE		189.37
05-15	P1 3IA01000295	DO	04/22/03	04/23/03	LODGING		66.60
05 15	P1 3IA01000291	TONI COX	04/22/03	04/22/03	LODGING		61.60
05-15	P1 3IA01000305	DO	04/14/03	04/29/03	MILEAGE		49.30
05-20	P1 3IA01000278	CHRISTOPHER LEE CROUCH	04/21/03	04/29/03	MILEAGE		126.73
05-20	P1 3IA01000279	DO	04/21/03	04/21/03	LODGING		47.70
05-20	P1 3IA01000280	DO	04/27/03	04/29/03	LODGING		95 40
05-20	P1 3IA01000320	CITIBANK CARD SERVICES	04/16/03	04/16/03	LODGING		66 60
05-20	P1 3IA01000321	DO	04/23/03	04/23/03	LODGING		84.05
05-20	P1 3IA01000322	DO	05/15/03	05/19/03	AIRFARE DC-CR-DC MEMBER		253.00
05-20	P1 3IA01000317	NOELLE JULIAN	05/05/03	05/09/03	RENTAL CAR		241.21
05-20	P1 3IA01000318	DO	05/05/03	05/09/03	LODGING		190.80
05-20	P1 3IA01000319	DO	05/05/03	05/09/03	AIRFARE DC-CR-DC		297.00
06-23	P1 3IA01000360	CHRISTOPHER LEE CROUCH	05/07/03	05/07/03	LODGING		47.70
06-23	P1 3IA01000364	CITIBANK CARD SERVICES	06/13/03	06/16/03	AIRFARE R/T DC-CR 6107 MBR		243.00

06–23	P1	3IA01000324	JASON C GORDON	05/14/03	05/14/03	CAB	7.00
06–23	P1	3IA01000325	DO	05/14/03	05/14/03	CAB	7.00
06–23	P1	3IA01000326	DO	05/14/03	05/14/03	CAB	7.90
06–24	P1	3IA01000350	ANNE RAVE	05/02/03	05/29/03	MILEAGE	120.35
06–24	P1	3IA01000348	CHERYL ANN MADLOM	05/06/03	05/28/03	MILEAGE	104.11
06–24	P1	3IA01000349	HON. JIM NUSSLE	05/02/03	05/30/03	MILEAGE	175.45
06–24	P1	3IA01000328	JASON C GORDON	05/13/03	05/15/03	AIR MOLINE-DC-MOLINE 2562/3352	293.50
06–24	P1	3IA01000329	DO	05/13/03	05/14/03	LODGING	455.72
06–24	P1	3IA01000352	JOSEPH G HUBER	05/12/03	05/28/03	MILEAGE	159.21
06–24	P1	3IA01000353	MATTHEW CARROTHERS	05/15/03	05/29/03	MILEAGE	127.89
06–24	P1	3IA01000351	MOLLY BAGBY	05/19/03	05/19/03	MILEAGE	32.19
06–24	P1	3IA01000347	TONI COX	05/13/03	05/29/03	MILEAGE	80.33
06–25	P1	3IA01000357	CHRISTOPHER LEE CROUCH	05/07/03	05/28/03	MILEAGE	135.72
06–25	P1	3IA01000354	CYNTHIA KOHLMANN	05/08/03	05/29/03	MILEAGE	127.89
06–25	P1	3IA01000356	JASON C GORDON	05/08/03	05/28/03	MILEAGE	112.23
06–25	P1	3IA01000355	NORMAN GRANGERS	05/08/03	05/27/03	MILEAGE	53.36
						TRAVEL TOTALS:	10,120.16
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	16.33
04–03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	11.36
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	5.65
04–08	P1	3IA01000220	AT&T	03/20/03	04/19/03	PHONE SERVICE	367.66
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.13
04–17	P1	3IA01000257	CHERYL ANN MADLOM	03/16/03	04/15/03	CABLE SERVICE	43.45
04–17	P1	3IA01000238	IOWA TELECOM	03/01/03	03/28/03	PHONE SERVICE	324.69
04–17	P1	3IA01000254	QWEST	03/01/03	03/31/03	PHONE SERVICE	183.56
04–18	P9	IA0102R0304	ASBURY SQUARE, LLC	04/01/03	04/30/03	DUBUQUE - RENT	360.00
04–18	P9	IA0101R0304	CHARLES W GRANGER	04/01/03	04/30/03	WATERLOO - RENT	425.00
04–18	P9	IA0104R0304	JOHN WEIBEL	04/01/03	04/30/03	MANCHESTER - RENT	1,510.00
04–18	P9	IA0103R0304	LM HOLDINGS LC	04/01/03	04/30/03	DEVENPORT RENT	974.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	5.13
04–25	CB	FXF030425A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	10.84
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	5.71
04–30	S5	DY000003076		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	113.85
04–30	S5	DY000003077		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,259.05
04–30	S5	DY000003083		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	86.00
04–30	S5	DY000003086		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	139.00
04–30	S5	DY000003087		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	300.76
05–07	P1	3IA01000274	AT&T	04/20/03	05/19/03	PHONE SERVICE	303.01
05–07	P1	3IA01000265	OELWEIN COMMUNITY PLAZA	04/16/03	04/16/03	SPACE RENTAL	50.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	86.32
05–12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	10.78
05–15	P1	3IA01000288	ANNE RAVE	04/22/03	04/22/03	MEETING ROOM RENTAL	30.00
05–15	P1	3IA01000313	CHERYL ANN MADLOM	04/10/03	04/10/03	CABLE SERVICE	43.45
05–15	P1	3IA01000300	IOWA TELECOM	03/29/03	04/28/03	PHONE SERVICE	306.34
05–15	P1	3IA01000301	QWEST	04/01/03	04/30/03	PHONE SERVICE	254.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM NUSSLE—Con								
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		5.18
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		5.18
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		18.76
05–20	P9	IA0102R0305	ASBURY SQUARE, LLC	05/01/03	05/31/03	DUBUQUE - RENT		360.00
05–20	P9	IA0101R0305	CHARLES W GRANGER	05/01/03	05/31/03	WATERLOO - RENT		425.00
05–20	P1	3IA01000323	CHERYL ANN MADLOM	04/28/03	04/28/03	TOWN MEETING ROOM RENTAL		60.00
05 20	P9	IA0104R0305	JOHN WEIBEL	05/01/03	05/31/03	MANCHESTER - RENT		1,510.00
05–20	P9	IA0103R0305	LM HOLDINGS LC	05/01/03	05/31/03	DEVENPORT RENT		974.00
05–31	S5	DY315003055		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		113.85
05–31	S5	DY315003056		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,244.96
05–31	S5	DY315003061		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		86.00
05–31	S5	DY315003064		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		139.00
05–31	S5	DY315003065		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		280.94
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		16.68
06–02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL		5.58
06–06	CB	FXP030606A	DO	05/13/03	05/13/03	OVERNIGHT MAIL		37.37
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		5.16
06–11	P1	3IA02000324	AT&T	04/20/03	05/19/03	DISTRICT PHONE SERVICE		238.55
06–11	P1	3IA02000321	IOWA TELECOM	04/29/03	05/28/03	DISTRICT PHONE SERVICE		309.26
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		14.71
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		13.68
06–20	P9	IA0102R0306	ASBURY SQUARE, LLC	06/01/03	06/30/03	DUBUQUE - RENT		360.00
06–20	P9	IA0101R0306	CHARLES W GRANGER	06/01/03	06/30/03	WATERLOO - RENT		425.00
06–20	P9	IA0104R0306	JOHN WEIBEL	06/01/03	06/30/03	MANCHESTER - RENT		1,510.00
06–20	P9	IA0103R0306	LM HOLDINGS LC	06/01/03	06/30/03	DEVENPORT RENT		974.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		10.66
06–23	P1	3IA01000359	QWEST	05/01/03	05/31/03	TELEPHONE SERVICE		251.92
06–24	P1	3IA01000336	ANNE RAVE	05/29/03	05/29/03	TEMPORARY SPACE RENTAL		5.00
06–24	P1	3IA01000332	CYNTHIA KOHLMANN	05/05/03	05/05/03	POSTAGE/SHIPPING		34.63
06–27	P1	3IA01000369	CHERYL ANN MADLOM	05/23/03	05/23/03	ELECTRIC SERVICE		43.61
06–30	S5	DY318103090		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		113.85
06–30	S5	DY318103091		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,215.84
06–30	S5	DY318103097		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	DY318103100		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		139.00
06–30	S5	DY318103101		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		306.74
06–30	HV	3A903001560	CHERYL ANN MADLOM	05/23/03	05/23/03	BOC CHANGE: 2630 TO 2360		43.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,743.98
		PRINTING AND REPRODUCTION						
04–30	S3	03120000025		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		22.00
05–07	P1	3IA01000260	ACCURATE WORD LLC	04/21/03	04/21/03	PRINTING		90.95
05–07	P1	3IA01000271	DO	04/23/03	04/23/03	BUSINESS CARDS		36.00
05–31	S3	03151000032		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
06–13	OP	3GP00503005	PUBLIC PRINTER	03/27/03	03/27/03	PRINTING		198.00

06–19	P5	3M4427508A	CANTRELL/CUTTER PRINTING	03/28/03	03/28/03	PRINTING AND REPRODUCTION	3,399.00
06–23	P1	3IA01000362	ACCURATE WORD LLC.	05/22/03	05/22/03	BUSINESS CARDS	75.90
						PRINTING AND REPRODUCTION TOTALS:	3,825.05
		OTHER SERVICES					
04–17	P1	3IA01000255	CHERYL ANN MADLOM	03/01/03	03/31/03	CLEANING	100.00
04–17	P1	3IA01000227	MATTHEW CARROTHERS	02/26/03	02/26/03	REGISTRATION FEE	250.00
05–15	P1	3IA01000310	CHERYL ANN MADLOM	04/05/03	04/25/03	CLEANING	80.00
06–24	P1	3IA01000346	DO	05/02/03	05/23/03	CLEANING SERVICE	80.00
06–27	P1	3IA01000365	DO	05/15/03	05/15/03	MISC. EXPENSE	8.42
06–27	P1	3IA01000366	DO	05/20/03	05/20/03	MISC. EXPENSE	333.36
						OTHER SERVICES TOTALS:	851.78
		SUPPLIES AND MATERIALS					
04–02	P1	3IA01000217	ALS OF IOWA INC.	03/11/03	03/11/03	OFFICE SUPPLIES	99.95
04–07	HV	3A901000164		02/24/03	02/24/03	FRAMING (TRANSFER)	150.00
04–17	P1	3IA01000229	ANNE RAVE	03/13/03	03/13/03	OFFICE SUPPLIES	16.67
04–17	P1	3IA01000231	DO	03/19/03	03/19/03	OFFICE SUPPLIES	77.97
04–17	P1	3IA01000232	DO	03/19/03	03/19/03	OFFICE SUPPLIES	82.99
04–17	P1	3IA01000252	CASCADE PIONEER-ADVERTISER	05/01/03	05/01/04	SUBSCRIPTION	27.00
04–17	P1	3IA01000237	CHERYL ANN MADLOM	02/12/03	02/12/03	OFFICE LETTERING	312.20
04–17	P1	3IA01000256	DO	03/07/03	03/07/03	OFFICE SUPPLIES	31.57
04–17	P1	3IA01000253	DEER PARK SPRING WATER	03/26/03	03/26/03	BOTTLED WATER	71.14
04–17	P1	3IA01000233	JASON C GORDON	03/27/03	03/27/03	CONSTITUENT MEETING	7.49
04–17	P1	3IA01000236	DO	03/08/03	03/08/03	CONSTITUENT MEETING	6.00
04–17	P1	3IA01000239	DO	03/18/03	03/18/03	CONSTITUENT MEETING	25.00
04–17	P1	3IA01000228	JOSEPH G HUBER	03/20/03	03/20/03	CONSTITUENT MEETING	7.50
04–30	S1	03120000092		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	992.39
05–07	P1	3IA01000264	ADVANCED SYSTEMS	04/11/03	04/11/03	OFFICE SUPPLIES	248.86
05–07	P1	3IA01000270	BARBRA SNITKER	04/25/03	04/25/03	GO-KIT SUPPLIES	67.84
05–07	P1	3IA01000263	CLINTON HERALD	05/08/03	05/08/04	SUBSCRIPTION	126.00
05–07	P1	3IA01000262	INDEPENDENCE NEWSPAPER	05/04/03	05/04/04	SUBSCRIPTION	47.00
05–07	P1	3IA01000261	THE DAILY REGISTER	05/16/03	05/16/04	SUBSCRIPTION	139.90
05–12	P1	3IA01000273	CUSTOMIZED NEWSPAPER ADVERTISI	04/08/03	04/08/03	IOWA NEWSPAPER ASSOCIATION DIR	40.00
05–12	P1	3IA01000275	HARRIETT GRIFFIN	04/18/03	04/18/03	FLAGS	798.00
05–15	P1	3IA01000286	ANNE RAVE	04/03/03	04/21/03	OFFICE SUPPLIES	109.51
05–15	P1	3IA01000303	CHERYL ANN MADLOM	04/07/03	04/07/03	LAPTOP PARTS	196.88
05–15	P1	3IA01000311	DO	04/08/03	04/15/03	NAMETAGS	54.81
05–15	P1	3IA01000299	DEER PARK SPRING WATER	04/26/03	04/26/03	BOTTLED WATER	53.17
05–15	P1	3IA01000293	JASON C GORDON	04/11/03	04/11/03	COMPUTER EQUIPMENT	28.88
05–15	P1	3IA01000314	JOSEPH G HUBER	04/12/03	04/12/03	FOOD AND BEVERAGE	9.00
05–15	P1	3IA01000316	DO	04/25/03	04/25/03	OFFICE SUPPLIES	7.60
05–15	P1	3IA01000290	MATTHEW CARROTHERS	01/19/03	01/19/03	BANQUET TICKETS	70.00
05–16	P1	3IA01000312	CHERYL ANN MADLOM	04/23/03	04/23/03	FOOD AND BEVERAGE	353.70
05–21	HV	3A901000200		04/07/03	04/07/03	FRAMING (TRANSFER)	300.00
05–31	S1	03151000086		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–272.34
06–11	P1	3IA02000322	ADVANCED SYSTEMS	05/22/03	05/22/03	DISTRICT OFFICE SUPPLIES	177.18
06–11	P1	3IA02000320	DEER PARK SPRING WATER	05/01/03	05/26/03	BOTTLED WATER	45.18
06–11	P1	3IA02000323	DOW JONES & COMPANY, INC.	07/13/03	07/13/04	ONE YEAR SUBSCRIPTION	189.00
06–23	P1	3IA01000361	CHRISTOPHER LEE CROUCH	05/13/03	05/13/03	FOOD/BEV CONSTITUENT MEETING	10.00
06–23	P1	3IA01000327	JASON C GORDON	05/20/03	05/20/03	DISTRICT OFFICE SUPPLIES	71.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON JIM NUSSLE – Con								
06–24	P1	3IA01000334	ANNE RAVE	05/23/03	05/23/03	OFFICE SUPPLIES		8.26
06–24	P1	3IA01000335	DO	05/23/03	05/23/03	OFFICE SUPPLIES		3.28
06–24	P1	3IA01000337	DO	05/23/03	05/23/03	DISTRICT OFFICE SUPPLIES		3.12
06–24	P1	3IA01000338	DO	05/08/03	05/08/03	DISTRICT OFFICE SUPPLIES		130.44
06–24	P1	3IA01000339	DO	05/20/03	05/20/03	DISTRICT OFFICE SUPPLIES		210.00
06–24	P1	3IA01000341	CHERYL ANN MADLOM	05/02/03	05/02/03	COPIER PAPER		12.17
06–24	P1	3IA01000342	DO	05/06/03	05/06/03	DISTRICT OFFICE SUPPLIES		27.85
06–24	P1	3IA01000343	DO	05/07/03	05/07/03	DISTRICT OFFICE SUPPLIES		15.62
06–24	P1	3IA01000344	DO	05/27/03	05/27/04	SUBSCRIPTION		28.00
06–24	P1	3IA01000345	DO	05/30/03	05/30/03	OFFICE SIGN		130.00
06–24	P1	3IA01000330	CYNTHIA KOHLMANN	05/02/03	05/02/03	DISTRICT OFFICE SUPPLIES		3.11
06–24	P1	3IA01000331	DO	05/05/03	05/05/03	DISTRICT OFFICE SUPPLIES		185.07
06–24	P1	3IA01000333	DO	05/19/03	05/19/03	FOOD/BEV CONSTITUENT MEETING		20.00
06–25	P1	3IA01000358	CLINTON AREA CHAMBER OF COMM	06/06/03	06/06/03	FOOD/BEV CONSTITUENT MEETING		25.00
06–27	HV	3A901000226		05/15/03	05/15/03	FRAMING (TRANSFER)		50.00
06–27	P1	3IA01000367	CHERYL ANN MADLOM	05/23/03	05/23/03	SUBSCRIPTION		29.00
06–27	P1	3IA01000368	DO	05/23/03	05/23/03	CABLE SERVICE		43.46
06–30	S1	0318100008 5		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,034.84
06–30	HV	3A903001560	CHERYL ANN MADLOM	05/23/03	05/23/03	BOC CHANGE: 2630 TO 2360		–43.46
							SUPPLIES AND MATERIALS TOTALS:	6,695.23
		EQUIPMENT						
04–30	S8	MA000157868		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,817.20
05–30	S8	MA000173928		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,840.61
06–30	S8	MA000187848		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,078.07
							EQUIPMENT TOTALS:	8,735.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,653.15
							OFFICE TOTALS:	242,653.15
2002 HON. JIM NUSSLE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–30	HV	3A903001230	CINGULAR INTERACTIVE	12/01/02	12/31/02	CORR. 2/6/03 DOC #NW990000005		–42.99
04–30	HV	3A903001230	DO	12/01/02	12/31/02	CORR. 2/6/03 DOC #NW990000005		–43.99
							RENT, COMMUNICATION, UTILITIES TOTALS.	–86.98
		OTHER SERVICES						
04–10	HR	591011	ACS DESKTOP SOLUTIONS, INC.	09/09/02	09/09/02	REFUND; OVERPAYMENT		–150.00
06–17	P2	OSM4879	DO	12/12/02	12/12/02	INSTALLATION		3,000.00
							OTHER SERVICES TOTALS:	2,850.00
		SUPPLIES AND MATERIALS						
04–30	S1	03120000138		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–17.55
06–17	P2	OSM4879	ACS DESKTOP SOLUTIONS, INC.	12/12/02	12/12/02	MONITOR		3,160.00
							SUPPLIES AND MATERIALS TOTALS:	3,142.45
		EQUIPMENT						
04–14	F2	RN000002632	CANON USA	12/16/02	12/16/02	COPIER - CANON IR5000		15,984.00

EQUIPMENT TOTALS:	15,984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,889.47
OFFICE TOTALS:	21,889.47

2003 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,584.65	2,982.28
PERSONNEL COMPENSATION	397,604.01	201,631.24
PERSONNEL BENEFITS	905.79	679.33
TRAVEL	17,528.47	8,643.45
RENT, COMMUNICATION, UTILITIES	32,076.62	16,921.25
PRINTING AND REPRODUCTION	27,732.80	3,861.20
OTHER SERVICES	2,044.62	1,544.62
SUPPLIES AND MATERIALS	16,792.06	10,408.67
EQUIPMENT	4,721.04	3,088.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,990.06	249,760.06
OFFICE TOTALS:	544,990.06	249,760.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	892.54
05–29	OP	3M443505B	DO	04/04/03	04/04/03	FRANKED MAIL	1,096.45
05–30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	247.52
06–30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	745.77
						FRANKED MAIL TOTALS:	2,982.28

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	05/01/03	05/31/03	SHARED EMPLOYEE	1,000.00
BOE,DAVID S	04/01/03	06/30/03	STAFF ASSISTANT	9,843.75
BUCKLEY,MARIANNE	04/01/03	06/30/03	OFFICE MANAGER	18,937.50
GARDINER,CHARLES HOWARD	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	19,275.00
HAMOUD,MELODY J	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
HASSKAMP,KENNETH JAMES	04/01/03	06/30/03	STAFF ASSISTANT SOUTH	17,456.25
JOHNSON,KIPP	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,875.00
KERR,MARY ANN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	15,750.00
MAKOWSKI,PETER	04/01/03	06/30/03	STAFF ASSISTANT	9,843.75
MORRIS,JACQUELYN D	04/01/03	06/30/03	DISTRICT DIRECTOR	17,850.00
NELSON,DEVEN M	04/01/03	06/30/03	STAFF ASSISTANT-DISTRICT	7,500.00
RICHARD,WILLIAM G	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	34,912.50
SCHADL,JOHN	04/01/03	06/30/03	STAFF ASSISTANT	13,637.49
SPARLING,JERI E	04/01/03	06/30/03	SCHEDULE COORDINATOR	11,750.01
TROY,KATHERINE LOGAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	201,631.24

PERSONNEL BENEFITS

04–30	S7	03120000159		04/01/03	04/30/03	TRANSIT BENEFITS	226.53
05–31	S7	03151000177		05/01/03	05/31/03	TRANSIT BENEFITS	226.32
06–30	S7	03181000172		06/01/03	06/30/03	TRANSIT BENEFITS	226.48
						PERSONNEL BENEFITS TOTALS:	679.33

TRAVEL

04–03	P1	3MN08000153	PETER D MAKOWSKI	03/09/03	03/10/03	RENTAL CAR	133.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES L OBERSTAR—Con								
04–03	P1	3MN08000154	DO	03/10/03	03/10/03	GAS		12.00
04–03	P1	3MN08000155	DO	03/07/03	03/07/03	MILEAGE		12.00
04–08	P1	3MN08000157	CITIBANK CARD SERVICES	03/09/03	03/11/03	MEMBER AIRFARE DC/MN/DC		914.00
04–08	P1	3MN08000157	DO	03/16/03	03/18/03	MEMBER AIRFARE DC/MN/DC		706.00
04–08	P1	3MN08000157	DO	03/28/03	03/31/03	AIRFARE F/K. JOHNSON DC/MN/DC		620.00
04–08	P1	3MN08000157	DO	03/30/03	04/01/03	MEMBER AIRFARE DC/MN/DC		620.00
04–08	P1	3MN08000162	DO	02/28/03	03/01/03	MEMBER LODGING		101.02
04–08	P1	3MN08000158	HOLIDAY INN DULUTH	02/27/03	02/28/03	MEMBER LODGING		63.28
04–08	P1	3MN08000159	KIPP C JOHNSON	03/28/03	03/31/03	LODGING, PARKING		335.83
04–08	P1	3MN08000160	DO	03/28/03	03/31/03	CAR RENTAL		169.98
05–13	P1	3MN08000178	CITIBANK CARD SERVICES	03/30/03	04/01/03	MEMBER LODGING		117.16
05–13	P1	3MN08000179	DO	03/10/03	03/10/03	CHARTER FOR MEMBER		180.00
05–13	P1	3MN08000180	DO	04/14/03	04/15/03	MBR A/F DC-MN-DC		707.00
05–13	P1	3MN08000182	DO	04/14/03	04/15/03	LODGING FOR MEMBER		74.91
05–13	P1	3MN08000183	DO	04/28/03	04/29/03	MBR A/F DC-MSP-DLH-MSP-DC		544.00
05–13	P1	3MN08000191	JACQUELYN D MORRIS	03/26/03	03/31/03	MILEAGE		95.40
05–23	P1	3MN08000199	KENNETH JAMES HASSKAMP	03/03/03	04/15/03	MILEAGE		121.20
05–23	P1	3MN08000200	DO	04/14/03	04/15/03	LODGING		60.23
05–23	P1	3MN08000197	KIPP C. JOHNSON	05/07/03	05/11/03	CAR RENTAL		202.94
05–23	P1	3MN08000198	DO	05/07/03	05/11/03	TAXI		33.00
06–03	P1	3MN08000203	DEVEN NELSON	03/05/03	04/14/03	MILEAGE		274.50
06–03	P1	3MN08000204	DO	02/19/03	02/19/03	MEAL		20.84
06–06	P1	3MN08000209	KIPP C. JOHNSON	05/29/03	06/03/03	CAR RENTAL		188.18
06–06	P1	3MN08000210	DO	05/29/03	05/30/03	LODGING		63.28
06–06	P1	3MN08000211	DO	06/04/03	06/04/03	TAXI		10.00
06–11	P1	3MN08000213	CITIBANK CARD SERVICES	04/28/03	04/29/03	MEMBER LODGING		99.44
06–11	P1	3MN08000215	DO	05/29/03	06/01/03	MEMBER AIRFARE DC-MN-DC		484.00
06–11	P1	3MN08000216	DO	05/29/03	06/01/03	AIRFARE F/K. TROY DC-MN-DC		468.84
06–11	P1	3MN08000222	DO	05/07/03	06/01/03	A/F F/K. JOHNSON DC-MN-DC		1,175.84
06–11	P1	3MN08000220	HON. JAMES L OBERSTAR	05/29/03	05/29/03	TAXI		35.00
							TRAVEL TOTALS:	8,643.45
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		6.17
04–08	P1	3MN08000166	NORTHSTAR ACCESS	03/25/03	04/24/03	PHONE CHARGES - NORTH BRANCH		167.63
04–08	P1	3MN08000163	VERIZON WIRELESS BELLEVUE	03/19/03	04/18/03	CELL PHONE: DULUTH, CHISHOLM		105.16
04–08	P1	3MN08000164	DO	03/11/03	04/10/03	CELL PHONE NORTH BRANCH		33.52
04–18	P9	MN0802R0304	CITY ADMINISTRATION	04/01/03	04/30/03	BRAINERD - RENT		125.00
04–18	P9	MN0803R0304	CITY OF CHISHOLM	04/01/03	04/30/03	CHISHOLM - RENT		75.00
04–18	P9	MN0805R0304	TRI-PARTNERS, LLC	04/01/03	04/30/03	NORTH BRANCH - RENT		461.62
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		12.89
04–29	S6	MN01585104A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT DULUTH		2,062.00
04–30	S5	DY000005050		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		48.15
04–30	S5	DY000005051		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		890.79

04-30	S5	DY000005056		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	138.00
04-30	S5	DY000005060		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	144.00
04-30	S5	DY000005061		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	679.74
05-13	P1	3MN08000174	QWEST	03/07/03	04/06/03	DULUTH TELEPHONE CHARGES	640.54
05-13	P1	3MN08000188	SCB ENTERPRISES	04/03/03	04/03/03	SOFTWARE SUPPORT	100.00
05-13	P1	3MN08000176	SERVICE SOLUTIONS	01/01/03	03/31/03	CHISHOLM OFC VOICE MAIL	29.85
05-13	P1	3MN08000168	US CABLE	04/13/03	05/12/03	CABLE FOR NB OFFICE	40.49
05-13	P1	3MN08000173	VERIZON WIRELESS, BELLEVUE	03/21/03	04/20/03	CELL PHONE: BRAINERD	28.52
05-13	P1	3MN08000185	DO	04/11/03	05/10/03	NORTH BRANCH CELL PHONE SER	59.50
05-13	P1	3MN08000186	DO	04/19/03	05/18/03	DULUTH-CHISHOLM CELL PHONE SER	102.40
05-20	P9	MN0802R0305	CITY ADMINISTRATION	05/01/03	05/31/03	BRAINERD - RENT	125.00
05-20	P9	MN0803R0305	CITY OF CHISHOLM	05/01/03	05/31/03	CHISHOLM - RENT	75.00
05-20	P9	MN0805R0305	TRI-PARTNERS, LLC	05/01/03	05/31/03	NORTH BRANCH - RENT	461.62
05-23	P1	3MN08000201	KENNETH JAMES HASSKAMP	04/16/03	04/16/03	EXPRESS MAIL	13.65
05-23	P1	3MN08000196	NORTHSTAR ACCESS	04/25/03	05/05/03	NORTH BRANCH PHONE CHARGES	166.21
05-23	P1	3MN08000194	US CABLE	05/13/03	06/12/03	CABLE FOR NB OFFICE	40.49
05-23	P1	3MN08000193	VERIZON WIRELESS, BELLEVUE	04/21/03	05/20/03	CELL PHONE: BRAINERD	33.47
05-28	S6	MN01585105A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT DULUTH	2,062.00
05-31	S5	DY315005006		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.15
05-31	S5	DY315005007		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	882.59
05-31	S5	DY315005011		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	DY315005014		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY315005015		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	456.04
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	5.16
06-03	P1	3MN08000207	QWEST	04/07/03	05/06/03	DULUTH PHONE CHARGES	599.87
06-03	P1	3MN08000205	XPEDITE SYSTEMS INC	04/02/03	04/02/03	BLAST FAX	105.41
06-06	P1	3MN08000212	VERIZON WIRELESS, BELLEVUE	05/11/03	06/10/03	CELL PHONE: NORTH BEACH	33.45
06-11	P1	3MN08000221	VERIZON WIRELESS BELLEVUE	05/19/03	06/18/03	CELL PHONE: DULUTH, CHISHOLM	97.10
06-18	P1	3MN08000227	NORTHSTAR ACCESS	05/25/03	06/05/03	PHONE CHARGES/NORTH BRANCH	169.28
06-18	P1	3MN08000226	US CABLE	06/13/03	07/12/03	CABLE FOR NB OFFICE	38.02
06-18	P1	3MN08000223	VERIZON WIRELESS BELLEVUE	05/21/03	06/20/03	CELL PHONE: BRAINERD	33.47
06-19	P1	3MN08000189	SCB ENTERPRISES	04/21/03	04/21/03	SOFTWARE SUPPORT	150.00
06-20	P9	MN0802R0306	CITY ADMINISTRATION	06/01/03	06/30/03	BRAINERD - RENT	125.00
06-20	P9	MN0803R0306	CITY OF CHISHOLM	06/01/03	06/30/03	CHISHOLM - RENT	75.00
06-20	P9	MN0805R0306	TRI-PARTNERS, LLC	06/01/03	06/30/03	NORTH BRANCH - RENT	461.62
06-27	P1	3MN08000228	VERIZON WIRELESS, BELLEVUE	06/11/03	07/10/03	CELL PHONE: NORTH BEACH	28.47
06-30	S4	03181001056		05/01/03	05/31/03	RECORDING (TRANSFER)	122.50
06-30	S5	DY318105063		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	48.15
06-30	S5	DY318105064		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	858.67
06-30	S5	DY318105068		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	DY318105071		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY318105072		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	554.19
06-30	S6	MN01585106A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT DULUTH	2,062.00
06-30	P1	3MN08000233	QWEST	05/07/03	06/06/03	TELEPHONE CHARGES - DULUTH	594.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,921.25
		PRINTING AND REPRODUCTION					
04-08	P1	3MN08000165	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	BUSINESS CARDS: CONNELLY	33.50
04-08	P1	3MN08000156	TARGET MARKETING	02/11/03	02/11/03	MESSAGE BROADCASTING	1,300.00
04-30	P5	3M4435002B	CLARITY	02/02/03	02/02/03	PRINTING AND REPRODUCTION	735.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JAMES L OBERSTAR—Con.								
05-02	OP	3GP00303005	PUBLIC PRINTER	01/10/03	01/10/03	PRINTING		159.00
05-13	P1	3MN08000169	DAVID L. ANDRUKITUS, INC	02/14/03	02/14/03	PRINTING OF NOTECARDS		157.50
05-13	P1	3MN08000190	TARGET MARKETING	04/08/03	04/08/03	AUTOMATED MESSAGE BROADCAST		800.00
05-14	P5	3M4435001A	DAVID L. ANDRUKITUS, INC	03/28/03	03/28/03	PRINTING AND REPRODUCTION		431.00
05-31	S3	03151000170		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		63.60
06-18	P1	3MN08000224	DAVID L. ANDRUKITUS, INC.	06/10/03	06/10/03	BUSINESS CARDS - GARDINER		33.50
06-30	S3	03181000169		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		47.60
06-30	P1	3MN08000229	DAVID L. ANDRUKITUS, INC	06/12/03	06/12/03	BUSINESS CARDS/SCHADL, MORRIS		67.00
06-30	P1	3MN08000230	DO	06/13/03	06/13/03	BUSINESS CARDS/HASSKAMP		33.50
						PRINTING AND REPRODUCTION TOTALS:		3,861.20
		OTHER SERVICES						
04-09	F1	NN000002489	NATIONAL MAILING SYSTEMS	03/04/03	03/04/03	T&M SERVICE		309.18
06-11	P1	3MN08000218	SEAN D POWERS CPA	06/01/03	06/01/03	FINAN'L DISCLOSURE PREPARATION		675.00
06-17	F1	NN000003551	DICTAPHONE	03/10/03	03/10/03	T&M SERVICE		260.44
06-30	P1	3MN08000232	SCB ENTERPRISES	06/19/03	06/19/03	PRINTER INSTALLATION		300.00
						OTHER SERVICES TOTALS:		1,544.62
		SUPPLIES AND MATERIALS						
04-03	P1	3MN08000152	PETER D MAKOWSKI	03/10/03	03/10/03	BREAKFAST MEMBER/CONSTS		56.54
04-08	P1	3MN08000157	CITIBANK CARD SERVICES	02/28/03	02/28/03	MEAL MEMBER AND CONSTITUENTS		175.32
04-08	P1	3MN08000167	POLK CITY DIRECTORIES	03/20/03	03/20/03	TELEPHONE DIRECTORIES		318.00
04-08	P1	3MN08000161	SCENIC RANGE NEWS	04/01/03	03/31/04	SUBSCRIPTION		29.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8653612 03/31/03		12.00
04-16	C1	NW200310601	DO	03/13/03	03/13/03	BW: 1815633993 03/13/03		39.87
04-21	C2	NW200311100	BOISE CASCADE	04/02/03	04/02/03	OFFICE SUPPLIES		37.80
04-30	S1	03120000347		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		-296.86
05-13	P1	3MN08000170	CHISAGO COUNTY PRESS & SEARCH	05/01/03	05/01/04	SUBSCRIPTION		47.00
05-13	P1	3MN08000181	CITIBANK CARD SERVICES	04/14/03	04/15/03	MEAL WITH CONSTITUENTS		117.99
05-13	P1	3MN08000192	DO	03/31/03	03/31/03	LUNCH WITH CONSTITUENTS		152.03
05-13	P1	3MN08000184	CONGRESSIONAL QUARTERLY, INC	07/28/03	07/27/04	SUBSCRIPTION HAR (WEB)		5,140.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9040900 04/30/03		12.00
05-13	C1	NW200312702	DO	04/03/03	04/03/03	BW: 1822370886 04/03/03		35.16
05-13	C1	NW200312702	DO	04/25/03	04/25/03	BW: 1829219383 04/25/03		29.16
05-13	P1	3MN08000172	OFFICEMAX CREDIT PLAN	03/27/03	03/30/03	OFFICE SUPPLIES		48.98
05-13	P1	3MN08000171	POST REVIEW	04/15/03	04/14/04	SUBSCRIPTION		34.00
05-13	P1	3MN08000175	STAR TRIBUNE	04/25/03	10/24/03	SUBSCRIPTION		112.58
05-16	C2	NW200313600	BOISE CASCADE	01/17/03	01/17/03	OFFICE SUPPLIES		276.70
05-16	C2	NW200313600	DO	01/21/03	01/21/03	OFFICE SUPPLIES		46.80
05-23	P1	3MN08000195	ASKOV AMERICAN	05/01/03	05/01/04	SUBSCRIPTION		30.00
05-23	P1	3MN08000202	KENNETH JAMES HASSKAMP	04/18/03	04/18/03	OFFICE SUPPLIES		142.68
05-31	S1	03151000331		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		286.86
06-03	P1	3MN08000206	OFFICEMAX CREDIT PLAN	04/14/03	04/14/03	OFFICE SUPPLIES		8.81
06-06	P1	3MN08000208	WILLIAM G RICHARD	06/03/03	06/03/04	SUBSCRIPTION		19.95
06-11	P2	OSS26656	BOISE CASCADE OFFICE PRODUCTS	05/12/03	05/12/03	SHARP UX-3CR IMAGING FILM FOR		32.00

06–11	P1	3MN08000214	CITIBANK CARD SERVICES	04/28/03	04/28/03	MEAL WITH CONSTITUENTS	188.34
06–11	P1	3MN08000217	CONGRESSIONAL QUARTERLY PRESS	10/06/03	10/06/04	CQ TODAY - PRINT	2,430.00
06–11	P1	3MN08000219	THE DAILY JOURNAL	06/13/03	06/13/04	SUBSCRIPTION	123.80
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9426080 05/31/03	12.00
06–13	C1	NW200316402	DO	05/16/03	05/16/03	BW: 1836333011 05/16/03	29.16
06–18	P1	3MN08000225	OFFICE NORTH	05/28/03	05/28/03	OFFICE SUPPLIES	58.99
06–30	S1	03181000328		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	606.49
06–30	P1	3MN08000231	MARIANNE BUCKLEY	06/18/03	06/18/03	TEA/COFFEE SUPPLIES	15.52
						SUPPLIES AND MATERIALS TOTALS:	10,408.67
		EQUIPMENT					
04–01	P1	3A513000414	SCB ENTERPRISES	03/19/03	03/19/03	MONITOR	549.00
04–30	S8	MA000155735		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	480.34
05–12	P1	3A513000467	SCB ENTERPRISES	02/28/03	02/28/03	MONITOR	549.00
05–30	S8	MA000169281		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	480.34
06–19	P1	3A613000034	SCB ENTERPRISES	06/09/03	06/09/03	MONITOR	549.00
06–30	S8	MA000183203		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	480.34
						EQUIPMENT TOTALS:	3,088.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,760.06
						OFFICE TOTALS:	249,760.06

2002 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–13	P1	3MN08000187	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/04	GREEN SHEETS/E&N RESOURCES	3,000.00
						SUPPLIES AND MATERIALS TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00

2003 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,324.73	854.83
PERSONNEL COMPENSATION	328,553.44	171,256.41
TRAVEL	8,260.27	7,029.89
RENT, COMMUNICATION, UTILITIES	25,006.06	12,833.66
PRINTING AND REPRODUCTION	482.90	473.30
OTHER SERVICES	325.40	253.05
SUPPLIES AND MATERIALS	7,817.56	3,412.40
EQUIPMENT	15,926.19	8,288.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,696.55	204,402.01
OFFICE TOTALS:	388,696.55	204,402.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	436.51
05–30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	159.69
06–30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	258.63
						FRANKED MAIL TOTALS:	854.83

PERSONNEL COMPENSATION

BUHRANDT,JEFFREY SCOTT	04/01/03	06/30/03	STAFF ASSISTANT		6,650.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON DAVID R OBEY—Con							
		BURNS,CARLISLE M	04/01/03	06/30/03	EXECUTIVE ASSISTANT		25,749.99
		COLLINS,JENNIFER	04/01/03	06/30/03	STAFF ASSISTANT		6,750.00
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		228.79
		DANIELS RENE R	04/01/03	06/30/03	DISTRICT AIDE		12,399.99
		ELORANTA,JENNIFER R	05/22/03	06/30/03	STAFF ASSISTANT		2,816.67
		GARNER-GERHARDT,DONALD KENNETH	04/01/03	06/30/03	DISTRICT AIDE		15,000.00
		HAMILTON,CHRISTINA L	04/01/03	06/30/03	AA/APPROPRIATIONS COORDINATOR		300.00
		HILL,DOUGLAS J	04/01/03	06/30/03	DISTRICT DIRECTOR		21,999.99
		MYSZKA,NATHAN D	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
		DO	03/01/03	05/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		358.42
		NELSON,ELIZABETH	04/01/03	06/30/03	STAFF ASSISTANT		5,416.66
		PAINTER,WILLIAM LEE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		16,250.01
		POWELL-BULLOCK,THOMAS R	04/01/03	06/30/03	PRESS SECRETARY		12,249.99
		SCHROEDER,MELISSA A	04/01/03	06/30/03	CASEWORK ASSISTANT		6,500.01
		SHULTA,TERRY S	04/01/03	06/30/03	DISTRICT CASEWORKER		12,500.01
		DO	03/01/03	03/31/03	DISTRICT CASEWORKER (OVERTIME)		18.03
		VETTERKIND,MELISSA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,249.99
		WAND,BRADFORD P	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,650.01
		DO	03/01/03	05/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		167.85
						PERSONNEL COMPENSATION TOTALS:	171,256.41
	TRAVEL						
04-01	P1 3WI07000113	HON DAVID R OBEY	03/24/03	03/24/03	MADISON TO DC (0530)		130.50
04-01	P1 3WI07000114	JEFFREY BUHRANDT	02/27/03	02/27/03	MILEAGE		83.95
04-01	P1 3WI07000115	RENE R DANIELS	02/11/03	03/20/03	MILEAGE		304.05
05-01	P1 3WI07000133	JEFFREY BUHRANDT	03/26/03	04/11/03	MILEAGE		105.22
05-14	P1 3WI07000138	DONALD K GARNER-GERHARDT	03/12/03	04/17/03	MILEAGE		348.21
05-14	P1 3WI07000136	HON. DAVID R OBEY	05/01/03	05/04/03	AIRFARE DC-EAU/CWA-DC 1973		642.00
05-14	P1 3WI07000137	DO	04/13/03	04/17/03	AIRFARE DC-CWA/EAU-DC (0614)		643.50
06-02	P1 3WI07000151	DONALD K GARNER-GERHARDT	05/15/03	05/18/03	AIRFARE CWA-DC-CWA (3210)		342.50
06-02	P1 3WI07000145	DOUGLAS J HILL	05/14/03	05/18/03	AIRFARE CWA-DC-CWA (3207)		342.50
06-02	P1 3WI07000148	JEFFREY BUHRANDT	04/28/03	04/28/03	MILEAGE		28.80
06-02	P1 3WI07000149	DO	05/15/03	05/18/03	AIRFARE CWA-DC-CWA (3209)		570.50
06-02	P1 3WI07000150	DO	05/15/03	05/18/03	LODGING		488.92
06-02	P1 3WI07000146	RENE R DANIELS	05/15/03	05/18/03	AIRFARE CWA-DC-CWA (3208)		570.50
06-02	P1 3WI07000147	DO	05/15/03	05/18/03	LODGING		488.92
06-18	P1 3WI07000159	DONALD K GARNER-GERHARDT	05/05/03	05/29/03	MILEAGE		867.60
06-18	P1 3WI07000160	HON DAVID R OBEY	05/01/03	06/07/03	TRAVEL REIMBURSEMENTS		696.38
06-18	P1 3WI07000158	RENE R DANIELS	03/21/03	05/19/03	MILEAGE		375.84
						TRAVEL TOTALS:	7,029.89
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 3WI07000117	ACS INC	03/01/03	03/31/03	TERMINAL SERVER		90.00
04-01	P1 3WI07000116	CELLULAR ONE	03/17/03	04/16/03	DISTRICT CELLULAR SERVICE		43.58
04-18	P9 WI0701R0304	NEWPO LLP	04/01/03	04/30/03	RENT - SUPERIOR		420.00

04–21	P1	3WI07000125	CENTURYTEL	03/17/03	04/17/03	DISTRICT PHONE SERVICE	95.59
04–21	P1	3WI07000123	VERIZON NORTH	03/16/03	04/16/03	DISTRICT TELEPHONE SERVICE	95.13
04–21	P1	3WI07000124	DO	03/16/03	04/16/03	DISTRICT PHONE SERVICE	174.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	6.96
04–29	S6	WI05852904A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT WAUSAU	2,625.00
04–30	S5	DY000009213		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.45
04–30	S5	DY000009214		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	160.48
04–30	S5	DY000009218		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	63.00
04–30	S5	DY000009220		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	127.00
04–30	S5	DY000009221		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	243.84
05–14	P1	3WI07000142	ACS INC	04/01/03	04/30/03	TERMINAL SERVER CONNECTIONS	90.00
05–14	P1	3WI07000141	CENTURYTEL	04/17/03	05/17/03	DISTRICT PHONE SERVICE	96.23
05–14	P1	3WI07000139	VERIZON NORTH	04/16/03	05/16/03	DISTRICT TELEPHONE SERVICE	93.40
05–14	P1	3WI07000140	DO	04/16/03	05/16/03	DISTRICT TELEPHONE SERVICE	179.17
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	50.80
05–20	P9	WI0701R0305	NEWPO LLP	05/01/03	05/31/03	RENT - SUPERIOR	420.00
05–28	S6	WI05852905A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT WAUSAU	2,626.00
05–31	S5	DY315009125		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	71.45
05–31	S5	DY315009126		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	175.50
05–31	S5	DY315009129		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	63.00
05–31	S5	DY315009131		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	127.00
05–31	S5	DY315009132		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	292.33
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL	5.84
06–18	P1	3WI07000164	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER	90.00
06–18	P1	3WI07000163	CENTURYTEL	05/17/03	06/17/03	DISTRICT PHONE SERVICE	96.52
06–18	P1	3WI07000157	DIRECTV	04/02/03	05/25/03	DISTRICT CABLE	32.23
06–18	P1	3WI07000161	VERIZON NORTH	05/16/03	06/16/03	DISTRICT TELEPHONE SERVICE	93.02
06–18	P1	3WI07000162	DO	05/16/03	06/16/03	DISTRICT TELEPHONE SERVICE	177.78
06–20	P9	WI0701R0306	NEWPO LLP	06/01/03	06/30/03	RENT - SUPERIOR	420.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	110.06
06–30	S5	DY318109271		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.45
06–30	S5	DY318109272		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	179.08
06–30	S5	DY318109276		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	63.00
06–30	S5	DY318109278		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	127.00
06–30	S5	DY318109279		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	241.77
06–30	S6	WI05852906A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT WAUSAU	2,625.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,833.66
		PRINTING AND REPRODUCTION					
04–01	P1	3WI07000118	DAVID L. ANDRUKITUS, INC.	03/17/03	03/17/03	PRINTING - BUSINESS CARDS	75.00
04–21	P1	3WI07000126	DO	03/26/03	03/26/03	PRINTING	97.50
04–21	P1	3WI07000127	DO	04/09/03	04/09/03	PRINTING	40.00
04–21	P1	3WI07000128	DO	04/14/03	04/14/03	PRINTING - BUSS CARDS	40.00
04–30	S3	03120000136		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
05–27	OP	3GP00403005	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING	81.00
06–02	P1	3WI07000152	DAVID L. ANDRUKITUS, INC.	05/14/03	05/14/03	PRINTING - CALL CARDS	40.00
06–18	P1	3WI07000165	HON. DAVID R OBEY	06/03/03	06/03/03	ENVELOPE IMPRINT	42.00
06–30	S3	03181000162		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	473.30
		OTHER SERVICES					
04–01	P1	3WI07000119	WISCONSIN NEWSPAPER ASSOC.	02/01/03	02/28/03	CLIPPING SERVICE	68.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DAVID R OBEY—Con								
04–21	P1	3WI07000129	DO	03/01/03	03/31/03	CLIPPING SERVICE		81.35
05–14	P1	3WI07000143	DO	04/01/03	04/30/03	CLIPPING SERVICE		103.40
						OTHER SERVICES TOTALS:		253.05
		SUPPLIES AND MATERIALS						
04–01	P1	3WI07000120	CORPORATE EXPRESS INC	01/16/03	01/16/03	OFFICE SUPPLIES		67.66
04–01	P1	3WI07000121	THE DAILY NEWS	04/21/03	04/21/04	DISTRICT SUBSCRIPTION		168.00
04–01	P1	3WI07000122	WILLIAM PAINTER	03/11/03	03/11/03	DC FIRE EXTINGUISHERS		13.57
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8634535 03/31/03		16.00
04–16	C1	NW200310603	DO	03/20/03	03/20/03	BW: 1818035626 03/20/03		42.00
04–21	P1	3WI07000130	CORPORATE EXPRESS INC	03/24/03	03/24/03	OFFICE SUPPLIES		123.31
04–21	P1	3WI07000132	THE DAILY TELEGRAM	04/16/03	04/16/04	SUBSCRIPTION/WAUSAU		85.80
04–21	P1	3WI07000131	WILLIAM PAINTER	03/07/03	03/07/03	OFC EMERGENCY BAGS		254.88
04–30	S1	03120000335		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–187.54
05–01	P1	3WI07000134	PITNEY BOWES	01/18/03	01/18/03	MAIL SCALE SOFTWARE		215.00
05–01	P1	3WI07000135	WILLIAM PAINTER	04/21/03	04/21/03	REFERENCE BOOK		52.24
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9022175 04/30/03		16.00
05–07	C1	NW200312703	DO	04/10/03	04/10/03	BW: 1824648131 04/10/03		42.00
05–14	P1	3WI07000144	CORPORATE EXPRESS INC	04/01/03	04/01/03	OFFICE SUPPLIES		284.58
05–31	S1	03151000321		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		678.89
06–02	P1	3WI07000154	THE DAILY PRESS	06/11/03	06/11/04	DC SUBSCRIPTION		137.00
06–03	P1	3WI07000153	THE OSCEOLA SUN	06/25/03	06/25/04	SUBSCRIPTION		26.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9407733 05/31/03		16.00
06–13	C1	NW200316403	DO	05/02/03	05/02/03	BW: 1831410368 05/02/03		49.00
06–13	C1	NW200316403	DO	05/23/03	05/23/03	BW: 1838912945 05/23/03		49.00
06–18	P1	3WI07000156	CHEESE REPORTER	07/31/03	07/31/04	DISTRICT SUBSCRIPTION		130.00
06–18	P1	3WI07000166	CHIPPEWA HERALD	06/15/03	06/15/04	DISTRICT SUBSCRIPTION		192.00
06–18	P1	3WI07000167	IRON COUNTY MINER	07/01/03	07/01/04	DISTRICT SUBSCRIPTION		34.00
06–18	P1	3WI07000155	PARK FALLS HERALD	07/24/03	07/24/04	DISTRICT SUBSCRIPTION		35.00
06–30	S1	03181000318		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		872.01
						SUPPLIES AND MATERIALS TOTALS:		3,412.40
		EQUIPMENT						
04–29	HV	3A901000181		01/03/03	01/31/03	MAINT CHG #JB00707 - HSS MEMO		68.75
04–30	S8	MA000159990		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,454.43
05–20	F2	RN000003264	ACS DESKTOP SOLUTIONS, INC	05/07/03	05/07/03	UPS - APC SMART 1500VA		694.00
05–30	S8	MA000173926		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,473.00
06–30	S8	MA000187373		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,598.29
						EQUIPMENT TOTALS:		8,288.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,402.01
						OFFICE TOTALS:		204,402.01
2002 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–19	P2	OSM5429	CLINTON COMPUTER	01/19/03	01/19/03	ORGANIZER		740.00

05–19	P2	OSM5430	DO	01/19/03	01/19/03	SOFTWARE - 54010895GA - ADOBE	2,136.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	SOFTWARE - 54010918GA - UPG-V	71.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	MEDIA	23.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	SOFTWARE - 54011999GA - ADOBE	2,604.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	SOFTWARE - 54012006GA - UPG-V	142.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	MEDIA	23.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	SOFTWARE - 54010285GA - ADOBE	1,710.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	MEDIA	23.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	BOARD	1,128.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	BOARD	23.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	SOFTWARE - 54010895GA - ADOBE	49.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	MEDIA	50.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	SOFTWARE - 6809A-G00-8.0 - PAP	1,855.00
05–19	P2	OSM5430	DO	01/19/03	01/19/03	SOFTWARE - LPCWP2K2PUG - COREL	4,512.00
						SUPPLIES AND MATERIALS TOTALS:	15,089.00
		EQUIPMENT					
04–09	F2	RN000002454	CANON USA	01/19/03	01/19/03	COPIER - CANON IMAGERUNNER 201	2,961.00
04–23	F2	RN000002804	PENN CAMERA INC	04/14/03	04/14/03	CAMERA - CANON POWERSHOT G3 DI	1,018.97
04–23	F2	RN000002805	DO	04/14/03	04/14/03	CAMERA - CANON POWERSHOT G3 DI	1,018.97
04–23	F2	RN000002806	DO	04/14/03	04/14/03	CAMCORDER - SONY DIGITAL DCR-T	2,908.98
05–13	F2	RN000003071	ACS DESKTOP SOLUTIONS, INC.	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,457.00
05–13	F2	RN000003071	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″	503.00
05–13	F2	RN000003071	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2200DTN	1,653.00
05–13	F2	RN000003108	CLINTON COMPUTER	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,457.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,457.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,457.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,457.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,457.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,457.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,457.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″	503.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″	503.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″	503.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″	503.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″	503.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″	503.00
05–13	F2	RN000003108	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″	503.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	FILE SERVER - COMPAQ PROLIANT	5,751.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2200DTN	1,460.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,520.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,520.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,520.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,520.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,520.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,520.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,520.00
05–14	F2	RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVID R OBEY—Con.							
05–14	F2 RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,520.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,520.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,520.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT1720M 17″		503.00
05–14	F2 RN000003188	DO	05/07/03	05/07/03	TABLET COMPUTER - COMPAQ TC100		3,096.00
06–25	P2 OSM5427	CANON USA	01/19/03	01/19/03	COPIER ACCESSORY		1,190.00
06–25	P2 OSM5427	DO	01/19/03	01/19/03	INSTALLATION		25.00
					EQUIPMENT TOTALS:		63,564.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,653.92
					OFFICE TOTALS:		78,653.92
2003 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,055.70	1,859.60
					PERSONNEL COMPENSATION	388,337.13	199,193.02
					PERSONNEL BENEFITS	655.28	327.37
					TRAVEL	24,922.75	15,222.71
					RENT, COMMUNICATION, UTILITIES	46,803.22	25,729.10
					PRINTING AND REPRODUCTION	780.85	780.85
					OTHER SERVICES	2,048.63	1,325.50
					SUPPLIES AND MATERIALS	15,967.98	11,699.75
					EQUIPMENT	13,719.00	6,859.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,290.54	262,997.40
					OFFICE TOTALS:	496,290.54	262,997.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		800.72
05–30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		517.59
06–30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		541.29
					FRANKED MAIL TOTALS:		1,859.60

PERSONNEL COMPENSATION

		BECKERMAN,MICHAEL M	05/01/03	05/31/03	SHARED EMPLOYEE	1,000.00
		BIRD,MARGARET I	04/01/03	06/30/03	CASEWORKER	11,161.26
		CAVANAUGH,NICOLE R	04/01/03	06/30/03	PRESS SECRETARY	11,427.00
		CLARK, CYNTHIA D	04/01/03	06/30/03	CASEWORKER	10,789.26
		DELMASTO,RICHARD T	04/01/03	06/30/03	CASEWORKER	10,789.26
		GATEHOUSE,ROBERT R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,625.01
		GILLMEISTER,MATTHEW	04/01/03	06/30/03	LEGISLATIVE AIDE	8,850.00
		LETTENEY,ROBERT A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,000.00
		MCSHANE,KATHERINE MARY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
		MEADOR,ABBIE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,375.00
		MEDVEDEV,TATYANA	04/01/03	06/30/03	CASEWORKER	7,749.99
		NIEDZIELSKI,JONATHAN D	04/01/03	06/30/03	DISTRICT DIRECTOR	16,500.00
		PAUL,GAVIN A	04/01/03	06/30/03	CASEWORKER	7,500.00
		PAULSEN,PATRICIA A	04/01/03	06/30/03	ECONOMIC DEVELOPMENT SPECIALIST	12,927.00
		PLUTA,ELAINE A	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,500.00
		RIDGWAY,RAYBURN HUNTER	04/01/03	06/30/03	SHARED EMPLOYEE	1,926.00
		ROMERO,ELADIA	04/01/03	06/30/03	CASEWORKER	8,250.00
		RUSSO,ANN MARIE	04/01/03	06/30/03	LEGISLATIVE AIDE	8,850.00
		SCHAFER,JESSICA	04/01/03	06/30/03	STAFF ASSISTANT	7,125.00
		SERRE,RHONDA LEE	04/01/03	06/30/03	ECONOMIC DEVELOPMENT SPECIALIST	10,098.24
		WOOD,KRISTIN M	04/01/03	06/30/03	ECONOMIC DEVELOPMENT SPECIALIST	9,999.99
					PERSONNEL COMPENSATION TOTALS:	199,193.02

PERSONNEL BENEFITS

04–30	S7	03120000128	04/01/03	04/30/03	TRANSIT BENEFITS	109.21
05–31	S7	03151000143	05/01/03	05/31/03	TRANSIT BENEFITS	109.00
06–30	S7	03181000138	06/01/03	06/30/03	TRANSIT BENEFITS	109.16
					PERSONNEL BENEFITS TOTALS	327.37

TRAVEL

04–01	P1	3MA01000287	HON. JOHN W OLVER	03/17/03	03/21/03	PARKING	33.38
04–03	P1	3MA01000295	CITIBANK CARD SERVICES	03/21/03	03/25/03	MBR R/T AIRFARE DCA-BDL 5750	530.00
04–03	P1	3MA01000297	DO	03/27/03	03/31/03	JWO AIRFARE DCA-BDL 9259	530.00
04–03	P1	3MA01000292	ELADIA J ROMERO-RODRIGUEZ	03/01/03	03/31/03	MILEAGE	84.31
04–03	P1	3MA01000289	ELAINE A. PLUTA	03/01/03	03/31/03	MILEAGE	17.89
04–03	P1	3MA01000293	GAVIN A. PAUL	03/01/03	03/31/03	MILEAGE	89.79
04–03	P1	3MA01000299	HON. JOHN W OLVER	03/27/03	03/31/03	TAXI/TOLLS	38.03
04–03	P1	3MA01000291	KRISTIN M. WOOD	03/01/03	03/31/03	MILEAGE	147.57
04–03	P1	3MA01000294	MARGARET I KANE	03/01/03	03/31/03	MILEAGE	35.40
04–03	P1	3MA01000290	PATRICIA A. PAULSEN	03/01/03	03/31/03	MILEAGE	78.48
04–10	P1	3MA01000307	CITIBANK CARD SERVICES	04/04/03	04/07/03	MBR A/F DCA-BDL-DC 6591	530.00
04–10	P1	3MA01000311	JONATHAN D NIEDZIELSKI	03/01/03	03/31/03	MILEAGE	31.32
04–10	P1	3MA01000310	RICHARD T DELMASTO	03/01/03	03/31/03	MILEAGE	40.15
04 15	P1	3MA01000314	ELAINE A. PLUTA	01/24/03	01/24/03	MEALS	25.79
04 15	P1	3MA01000313	HON. JOHN W OLVER	04/04/03	04/07/03	TAXI/PARKING	52.37
04–23	P1	3MA01000329	CITIBANK CARD SERVICES	04/03/03	04/07/03	JWO AIRFARE DCA-BDL-DCA 7650	530.00
04 23	P1	3MA01000325	HON JOHN W OLVER	04/09/03	04/09/03	TAXI	11.90
05–01	P1	3MA01000341	CITIBANK CARD SERVICES	04/11/03	04/29/03	MBR R/T AIRFARE DC-BDL 6231	530.00
05–01	P1	3MA01000342	RAYBURN HUNTER RIDGWAY	03/01/03	03/31/03	MILEAGE	29.16
05–01	P1	3MA01000340	RHONDA SERRE	03/01/03	03/31/03	MILEAGE	31.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN OLVER—Con								
05–05	P1	3MA01000355	ELADIA J ROMERO-RODRIGUEZ	04/01/03	04/30/03	MILEAGE		42.48
05–05	P1	3MA01000345	ELAINE A. PLUTA	04/01/03	04/30/03	MILEAGE		19.44
05–05	P1	3MA01000348	DO	04/13/03	04/16/03	TRAVEL REIMBURSEMENT		610.43
05–05	P1	3MA01000349	DO	04/13/03	04/18/03	R/T TRAIN FARE SPRINGFIELD-DC		190.00
05–05	P1	3MA01000343	HON. JOHN W OLVER	04/11/03	04/11/03	PARKING		41.72
05–05	P1	3MA01000351	JONATHAN D NIEDZIELSKI	04/01/03	04/30/03	MILEAGE		63.36
05–05	P1	3MA01000350	KRISTIN M. WOOD	04/01/03	04/30/03	MILEAGE		180.11
05–05	P1	3MA01000354	PATRICIA A. PAULSEN	04/01/03	04/30/03	MILEAGE		76.32
05–09	P1	3MA01000359	CITIBANK CARD SERVICES	05/01/03	05/06/03	JWO A/F DCA-BDL-DCA 3291		530.00
05–09	P1	3MA01000367	GAVIN A. PAUL	04/01/03	04/30/03	MILEAGE		26.64
05–09	P1	3MA01000365	HON. JOHN W OLVER	05/01/03	05/06/03	PARKING/TAXI		37.78
05–09	P1	3MA01000370	TATYANA MEDVEDEV	05/05/03	05/07/03	R/T FLIGHT BDL-LNK 3187		290.50
05–09	P1	3MA01000371	DO	04/01/03	04/30/03	MILEAGE		54.00
05–14	P1	3MA01000374	GAVIN A. PAUL	05/05/03	05/07/03	R/T AIRFARE BDL-LNK 5568		290.50
05–15	P1	3MA01000375	CITIBANK CARD SERVICES	05/09/03	05/13/03	JWO A/F DCA-BDL 7394		570.00
05–15	P1	3MA01000378	GAVIN A. PAUL	05/05/03	05/07/03	TRAVEL SUBSISTENCE		214.22
05–15	P1	3MA01000376	HON. JOHN W OLVER	05/09/03	05/13/03	PARKING, TAXI		46.28
05–15	P1	3MA01000377	MATTHEW GILLMEISTER	05/13/03	05/13/03	TAXI		15.00
05–15	P1	3MA01000379	TATYANA MEDVEDEV	05/05/03	05/07/03	TRAVEL REIMBURSEMENT		168.47
05–20	P1	3MA01000383	ABBIE MEADOR	05/14/03	05/14/03	TAXIS		16.00
05–20	P1	3MA01000380	KRISTIN M. WOOD	05/12/03	05/14/03	TRAVEL REIMBURSEMENT		571.87
05–20	P1	3MA01000381	DO	05/12/03	05/15/03	R/T AIRFARE PVD-BWI		122.50
05–27	P1	3MA01000387	ABBIE MEADOR	05/19/03	05/19/03	TAXI		8.00
05–27	P1	3MA01000385	HON. JOHN W OLVER	05/15/03	05/15/03	PARKING		25.03
05–27	P1	3MA01000386	KATHERINE MARY MCSHANE	05/20/03	05/20/03	TAXI		9.00
06–02	P1	3MA01000391	CITIBANK CARD SERVICES	05/15/03	05/19/03	R/T JWO AIRFARE DCA-BDL 6380		530.00
06–03	P1	3MA01000396	ELADIA J ROMERO-RODRIGUEZ	05/01/03	05/31/03	MILEAGE		82.80
06–03	P1	3MA01000395	KRISTIN M. WOOD	05/01/03	05/31/03	MILEAGE		279.94
06–03	P1	3MA01000394	MARGARET I KANE	05/01/03	05/31/03	MILEAGE		52.56
06–03	P1	3MA01000398	NICOLE R CAVANAUGH	05/29/03	05/30/03	R/T BWI-BDL		172.00
06–04	P1	3MA01000400	DO	05/29/03	05/30/03	TRAVEL SUBSISTENCE		68.84
06–04	P1	3MA01000401	DO	05/29/03	05/30/03	MILEAGE		51.12
06–06	P1	3MA01000403	CITIBANK CARD SERVICES	05/28/03	05/28/03	JWO AIRFARE BDL-BWI		77.00
06–06	P1	3MA01000408	HON. JOHN W OLVER	05/23/03	06/02/03	PARKING, TAXI		111.72
06–06	P1	3MA01000405	KRISTIN M. WOOD	05/12/03	05/15/03	TRAVEL REIMBURSEMENT		55.67
06–06	P1	3MA01000412	RAYBURN HUNTER RIDGWAY	04/01/03	05/31/03	MILEAGE		18.00
06–11	P1	3MA01000415	CITIBANK CARD SERVICES	05/23/03	06/02/03	JWO R/T AIRFARE DCA-BDL		530.00
06–11	P1	3MA01000417	ELADIA J ROMERO-RODRIGUEZ	06/01/03	06/05/03	MILEAGE		164.16
06–11	P1	3MA01000418	HON. JOHN W OLVER	06/09/03	06/09/03	TAXI		12.00
06–11	P1	3MA01000421	KRISTIN M. WOOD	06/05/03	06/06/03	R/T AIRFARE PVD-BWI		168.50
06–11	P1	3MA01000416	RICHARD T DELMASTO	05/01/03	05/31/03	MILEAGE		79.20
06–11	P1	3MA01000420	TATYANA MEDVEDEV	06/01/03	06/05/03	MILEAGE		149.04
06–13	P1	3MA01000426	GAVIN A. PAUL	06/02/03	06/05/03	TRAVEL SUBSISTENCE		429.90

06-13	P1	3MA01000425	RHONDA SERRE	06/05/03	06/06/03	R/T AIRFARE BDL-BWI	158.00
06-13	P1	3MA01000427	TATYANA MEDVEDEV	06/02/03	06/05/03	TRAVEL REIMBURSEMENT	478.14
06-20	P1	3MA01000432	CITIBANK CARD SERVICES	06/16/03	06/16/03	JWO AIRFARE BOSTON-DCA 4145	402.50
06-20	P1	3MA01000434	HON. JOHN W OLVER	06/16/03	06/16/03	TAXI	13.90
06-20	P1	3MA01000430	JONATHAN D NIEDZIELSKI	06/05/03	06/06/03	PARKING, TAXI, MEAL	99.75
06-20	P1	3MA01000444	DO	06/05/03	06/06/03	R/T BDL-BWI-BDL	170.00
06-20	P1	3MA01000442	KRISTIN M. WOOD	06/05/03	06/06/03	PARKING	23.00
06-26	P1	3MA01000445	CITIBANK CARD SERVICES	06/19/03	06/23/03	A/F DCA-BDL #0644 MEMBER	565.00
06-26	P1	3MA01000446	DO	06/12/03	06/12/03	A/F DCA-BDL #7737 MEMBER	262.50
06-26	P1	3MA01000447	DO	06/06/03	06/09/03	A/F DCA-BDL-DCA #0257 MEMBER	565.00
06-26	P1	3MA01000453	JONATHAN D NIEDZIELSKI	06/05/03	06/06/03	TRAVEL SUBSISTENCE	115.35
06-26	P1	3MA01000450	PATRICIA A. PAULSEN	06/04/03	06/06/03	A/F PVD-BWI-PVD #2360	168.50
06-26	P1	3MA01000451	DO	06/04/03	06/06/03	TRAVEL SUBSISTENCE	495.45
06-26	P1	3MA01000448	RHONDA SERRE	05/01/03	06/20/03	MILEAGE	294.84
06-26	P1	3MA01000449	DO	06/05/03	06/06/03	TRAVEL SUBSISTENCE	33.13
06-27	P1	3MA01000456	ELADIA J ROMERO-RODRIGUEZ	06/02/03	06/06/03	TRAVEL SUBSISTENCE	317.32
06-27	P1	3MA01000457	KRISTIN M. WOOD	06/06/03	06/06/03	MEAL	3.45
06-27	P1	3MA01000458	RHONDA SERRE	06/06/03	06/06/03	HOTEL	113.35
06-30	P1	3MA01000462	CITIBANK CARD SERVICES	06/27/03	06/27/03	JWO AIRFARE ONEWAY 5535	282.50
06-30	P1	3MA01000460	HON. JOHN W OLVER	06/23/03	06/23/03	TAXI	12.00
						TRAVEL TOTALS:	15,222.71
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3MA01000284	ACS INC	03/01/03	03/31/03	TERMINAL SERVER CONNECTIONS	420.00
04-01	P1	3MA01000286	RHONDA SERRE	01/10/03	02/10/03	R. SERRE'S CELL PHONE	38.67
04-03	P1	3MA01000301	COMCAST	01/14/03	03/14/03	HOLYOKE CABLE	93.92
04-03	P1	3MA01000300	PATRICIA A. PAULSEN	02/16/03	03/16/03	CELL PHONE	38.67
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	15.15
04-10	P1	3MA01000305	FITCHBURG GAS AND ELECTRIC	04/01/03	04/28/03	UTILITIES	399.80
04-10	P1	3MA01000302	HON. JOHN W OLVER	01/18/03	03/18/03	CAR PHONE	247.77
04-10	P1	3MA01000306	VERIZON NEW ENGLAND INC	02/17/03	03/16/03	HOLYOKE PHONE	22.81
04-10	P1	3MA01000308	DO	02/06/03	03/05/03	FITCHBURG PHONE	84.19
04-10	P1	3MA01000309	DO	02/24/03	03/23/03	FITCHBURG PHONE	246.90
04-15	P1	3MA01000312	ABBIE MEADOR	01/04/03	03/04/03	CELL PHONE SERVICE	97.18
04-17	P1	3MA01000319	FEDERAL EXPRESS CORP	04/07/03	04/07/03	FED EX	22.02
04-17	P1	3MA01000321	JONATHAN D NIEDZIELSKI	02/15/03	03/15/03	CELL PHONE REIMB	38.69
04-17	P1	3MA01000320	VERIZON NEW ENGLAND INC	03/03/03	04/02/03	HOLYOKE BAT PHONE	25.42
04-17	P1	3MA01000322	DO	02/21/03	03/20/03	PITTSFIELD PHONE	197.94
04-18	P9	MA0104R0304	O'CONNELL PROPERTIES, INC.	04/01/03	04/30/03	HOLYOKE - RENT	1,774.50
04-18	P9	MA0102R0304	SBP REALTY	04/01/03	04/30/03	FITCHBURG-RENT	800.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	16.56
04-21	CB	FXF030421A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	18.02
04-28	P1	3MA01000335	RHONDA SERRE	02/10/03	03/10/03	CELL PHONE TOLLS	38.87
04-28	P1	3MA01000336	ROBERT A LETTENEY	02/20/03	03/20/03	CELL PHONE TOLLS	37.34
04-28	P1	3MA01000333	VERIZON NEW ENGLAND INC	03/01/03	03/29/03	PITTSFIELD PHONE SERVICE	22.78
04-28	P1	3MA01000334	DO	03/06/03	04/05/03	FITCHBURG PHONE SERVICE	50.45
04-28	P1	3MA01000337	DO	03/11/03	04/10/03	FITCHBURG PHONE SERVICE	18.82
04-29	S6	MA00416004A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT PITTSFIELD	1,434.00
04-30	S5	DY000004260		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	203.46
04-30	S5	DY000004261		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,555.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN OLVER—Con.								
04–30	S5	DY000004267		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		83.00
04–30	S5	DY000004269		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5	DY000004270		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		299.97
05–01	P1	3MA01000338	ABBIE MEADOR	03/04/03	04/04/03	A. MEADOR CELL PHONE		12.41
05–01	P1	3MA01000339	ROBERT GATEHOUSE	03/15/03	04/15/03	R. GATEHOUSE CELL PHONE		41.77
05–05	P1	3MA01000352	ACS INC	04/01/03	04/29/03	TERMINAL SERVER CONNECTIONS		420.00
05–05	P1	3MA01000357	COMCAST	03/14/03	04/14/03	HOLYOKE CABLE		39.79
05–05	P1	3MA01000344	HON. JOHN W OLVER	03/18/03	04/18/03	PHONE SERVICE		233.44
05–05	P1	3MA01000347	KRISTIN M. WOOD	02/26/03	03/26/03	PHONE REIMBURSEMENT		38.63
05–05	P1	3MA01000353	MCI COMMERCIAL SERVICES	02/17/03	03/17/03	FITCHBURG PHONE		13.21
05–05	P1	3MA01000346	VERIZON NEW ENGLAND INC	03/17/03	04/16/03	HOLYOKE PHONE SERVICE		22.95
05–09	P1	3MA01000360	PATRICIA A. PAULSEN	03/16/03	04/16/03	CELL PHONE REIMBURSEMENT		38.73
05–09	P1	3MA01000358	ROBERT A LETTENEY	03/20/03	04/20/03	CELL PHONE REIMBURSEMENT		37.98
05–09	P1	3MA01000362	VERIZON NEW ENGLAND INC	03/21/03	04/20/03	PITTSFIELD PHONE		204.96
05–09	P1	3MA01000363	DO	03/03/03	04/02/03	HOLYOKE PHONE		210.95
05–09	P1	3MA01000366	DO	03/24/03	04/23/03	FITCHBURG TELEPHONE		243.71
05–14	P1	3MA01000372	JONATHAN D NIEDZIELSKI	03/15/03	04/15/03	CELL PHONE SERVICE		38.77
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL		5.32
05–20	P9	MA0104R0305	O'CONNELL PROPERTIES, INC.	05/01/03	05/31/03	HOLYOKE - RENT		1,774.50
05–20	P9	MA0102R0305	SBP REALTY	05/01/03	05/31/03	FITCHBURG-RENT		800.00
05–20	P1	3MA01000382	VERIZON NEW ENGLAND INC	04/06/03	05/05/03	FITCHBURG PHONE		49.86
05–27	HV	3A901000203		01/15/03	01/15/03	HIR GRAPHICS (TRANSFER)		25.00
05–27	P1	3MA01000384	ABBIE MEADOR	04/04/03	05/04/03	CELL PHONE REIMBURSEMENT		48.65
05–27	P1	3MA01000388	FITCHBURG GAS AND ELECTRIC	03/31/03	04/30/03	UTILITIES		110.26
05–28	S6	MA00416005A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT PITTSFIELD		1,644.00
05–31	S5	DY315004218		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		203.46
05–31	S5	DY315004219		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,591.81
05–31	S5	DY315004224		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5	DY315004226		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		130.00
05–31	S5	DY315004227		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		233.77
06–02	P1	3MA01000392	ROBERT GATEHOUSE	04/15/03	05/15/03	CELL PHONE REIMBURSEMENT		41.43
06–02	P1	3MA01000389	VERIZON NEW ENGLAND INC	04/03/03	05/02/03	HOLYOKE BAT PHONE		26.00
06–02	P1	3MA01000393	DO	04/11/03	05/10/03	FITCHBURG PHONE		20.21
06–03	P1	3MA01000397	COMCAST	05/21/03	06/20/03	HOLYOKE CABLE		39.80
06–04	P1	3MA01000399	ACS INC	05/01/03	05/29/03	TERMINAL SERVER CONNECTIONS		420.00
06–04	P1	3MA01000402	VERIZON NEW ENGLAND INC	04/17/03	05/16/03	HOLYOKE PHONE		23.09
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL		5.32
06–06	P1	3MA01000409	HON. JOHN W OLVER	04/21/03	05/18/03	PHONE REIMBURSEMENT		185.27
06–06	P1	3MA01000406	KRISTIN M. WOOD	03/26/03	04/26/03	PHONE REIMBURSEMENT		40.08
06–06	P1	3MA01000410	ROBERT A LETTENEY	04/22/03	05/20/03	PHONE REIMBURSEMENT		37.40
06–06	P1	3MA01000404	VERIZON NEW ENGLAND INC	03/30/03	04/29/03	PITTSFIELD BAT PHONE		23.08
06–10	P1	3MA01000413	FITCHBURG GAS AND ELECTRIC	03/31/03	04/30/03	UTILITIES		178.85
06–11	P1	3MA01000424	DO	04/30/03	05/30/03	UTILITIES		174.50

06–11	P1	3MA01000419	VERIZON NEW ENGLAND INC	04/21/03	05/20/03	PITTSFIELD PHONE SERVICE	199.18
06–11	P1	3MA01000422	DO	04/24/03	05/23/03	FITCHBURG PHONE SERVICE	243.58
06–20	P1	3MA01000436	ABBIE MEADOR	05/04/03	06/04/03	PHONE REIMBURSEMENT	47.22
06–20	P1	3MA01000443	KRISTIN M. WOOD	04/27/03	05/26/03	PHONE REIMBURSEMENT	41.45
06–20	P9	MA0104R0306	O'CONNELL PROPERTIES, INC.	06/01/03	06/30/03	HOLYOKE - RENT	1,774.50
06–20	P1	3MA01000433	PATRICIA A PAULSEN	04/16/03	05/16/03	PHONE REIMBURSEMENT	38.73
06–20	P9	MA0102R0306	SBP REALTY	06/01/03	06/30/03	FITCHBURG-RENT	800.00
06–20	P1	3MA01000437	VERIZON NEW ENGLAND INC	05/06/03	06/05/03	FITCHBURG PHONE	49.86
06–20	P1	3MA01000438	DO	04/30/03	05/29/03	PITTSFIELD PHONE	23.32
06–20	P1	3MA01000439	DO	05/03/03	06/02/03	HOLYOKE PHONE	25.80
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	5.25
06–26	P1	3MA01000452	JONATHAN D NIEDZIELSKI	04/15/03	05/15/03	TELEPHONE TOLLS	38.73
06–26	P1	3MA01000454	VERIZON NEW ENGLAND INC	05/03/03	06/02/03	HOLYOKE TELEPHONE SERVICE	231.15
06–27	P1	3MA01000455	KATHERINE MARY MCSHANE	06/19/03	06/19/03	PHONE ACCESSORY	14.27
06–30	S5	DY318104282		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	203.46
06–30	S5	DY318104283		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,585.19
06–30	S5	DY318104288		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	83.00
06–30	S5	DY318104290		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	DY318104291		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	220.29
06–30	S6	MA00416006A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT PITTSFIELD	1,790.00
06–30	P1	3MA01000461	ROBERT GATEHOUSE	05/15/03	06/15/03	CELL PHONE REIMBURSEMENT	41.43
06–30	P1	3MA01000459	VERIZON NEW ENGLAND INC	05/11/03	06/10/03	FITCHBURG TELEPHONE	158.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,729.10
		PRINTING AND REPRODUCTION					
04–01	P1	3MA01000285	DAVID L. ANDRUKITUS, INC	03/24/03	03/24/03	BUSINESS CARDS	33.50
04–10	P1	3MA01000303	DO	04/03/03	04/03/03	PRINTING & MAILING	58.50
04–17	P1	3MA01000318	DO	04/10/03	04/10/03	JWO BUSINESS CARDS	58.50
04–23	P1	3MA01000332	DO	04/18/03	04/18/03	PRINTING BUSINESS CARDS	67.00
05–05	P1	3MA01000356	DO	04/25/03	04/25/03	PRINTING & MAILING	58.50
05–31	S3	03151000037		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	40.60
06–13	OP	3GP00503005	PUBLIC PRINTER	02/28/03	02/28/03	PRINTING	81.00
06–20	P1	3MA01000431	DAVID L. ANDRUKITUS, INC.	06/17/03	06/17/03	PRINTING BUSINESS CARDS	58.50
06–25	P2	OSP26831	BETHESDA ENGRAVERS	05/23/03	05/23/03	STATIONERY & ENVELOPE - 500 @	270.75
06–25	P2	OSP26831	DO	05/23/03	05/23/03	ADDITIONAL RUN CHARGES	54.00
						PRINTING AND REPRODUCTION TOTALS:	780.85
		OTHER SERVICES					
04–03	P1	3MA01000298	JUDITH NADLER	03/05/03	03/26/03	HOLYOKE CLEANING SERVICE	140.00
04–23	P1	3MA01000323	RANDSTAD GENERAL PARTNER	03/23/03	03/23/03	TEMPORARY EMPLOYEE	142.50
04–23	P1	3MA01000324	DO	03/23/03	03/23/03	TEMPORARY EMPLOYEE	133.00
05- 14	P1	3MA01000373	KRISTIN M. WOOD	04/23/03	04/23/03	CONFERENCE FEE	40.00
06 06	P1	3MA01000411	ARTICULATED IMPACT	02/13/03	02/13/03	WEB PAGE DESIGN	420.00
06 -11	P1	3MA01000423	SECURITY ALARM SYSTEMS INC	06/01/03	11/30/03	SECURITY SYSTEM	90.00
06 20	P1	3MA01000440	JUDITH NADLER	04/02/03	05/28/03	HOLYOKE CLEANING SEVICE	305.00
06–20	P1	3MA01000441	KATHERINE MARY MCSHANE	06/16/03	06/17/03	CONFERENCE FEE	55.00
						OTHER SERVICES TOTALS:	1,325.50
		SUPPLIES AND MATERIALS					
04–03	P1	3MA01000288	OFFICEMAX CREDIT PLAN	02/24/03	02/24/03	OFFICE SUPPLIES	125.42
04–03	P1	3MA01000296	RAINBOW DISTRIBUTING COMP INC	03/20/03	03/20/03	BOTTLED WATER	15.50
04 08	C2	NW200309800	BOISE CASCADE	03/06/03	03/06/03	OFFICE SUPPLIES	56.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN OLVER—Con.								
04–10	C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES		166.61
04–10	P1	3MA01000304	HOLYOKE DISTILLED WATER, INC.	03/01/03	03/31/03	HOLYOKE D.O. WATER		31.05
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8567447 03/31/03		12.45
04–16	C1	NW200310601	DO	03/17/03	03/17/03	BW: 1816543746 03/17/03		85.25
04–23	P1	3MA01000326	ACS INC	04/17/03	04/17/03	COMPUTER EQUIPMENT		142.00
04–23	P1	3MA01000327	DO	04/17/03	04/17/03	COMPUTER EQUIPMENT		142.00
04–23	P1	3MA01000328	DO	04/17/03	04/17/03	COMPUTER EQUIPMENT		142.00
04–23	P1	3MA01000330	CONGRESSIONAL QUARTERLY, INC	04/05/03	03/29/04	CQ WEEKLY PRINT		1,940.00
04–23	P1	3MA01000331	DO	06/16/03	06/16/04	HOUSE ACTION REPORTS		5,140.00
04–25	P2	OSS25912	BOISE CASCADE OFFICE PRODUCTS	03/21/03	03/21/03	HILIGHTER		15.84
04–30	S1	03120000100		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		373.03
05–06	P2	OSS25083	BOISE CASCADE OFFICE PRODUCTS	02/12/03	02/12/03	PANEL		85.50
05–06	P2	OSS25083	DO	02/12/03	02/12/03	SUPPORTS		48.60
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8956554 04/30/03		12.45
05–07	C1	NW200312701	DO	04/07/03	04/07/03	BW: 1823304959 04/07/03		99.00
05–07	C1	NW200312701	DO	04/29/03	04/29/03	BW: 1830046254 04/29/03		85.25
05–09	C2	NW200312900	BOISE CASCADE	04/21/03	04/21/03	OFFICE SUPPLIES		43.20
05–09	C2	NW200312900	DO	04/21/03	04/21/03	OFFICE SUPPLIES		33.21
05–09	P1	3MA01000364	HOLYOKE DISTILLED WATER, INC.	04/01/03	04/25/03	HOLYOKE D.O. WATER		36.40
05–09	P1	3MA01000361	LEADERSHIP DIRECTORIES, INC.	06/01/03	05/31/04	FEDERAL YELLOW BOOKS		360.00
05–09	P1	3MA01000369	RAINBOW DISTRIBUTING COMP INC	04/10/03	04/10/03	BOTTLED WATER		5.50
05–09	P1	3MA01000368	RHONDA SERRE	04/18/03	04/18/03	MEAL WITH CONSTITUENTS		20.00
05–16	C2	NW200313600	BOISE CASCADE	01/16/03	01/16/03	OFFICE SUPPLIES		55.22
05–16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES		67.16
05–21	C2	NW200314100	DO	05/01/03	05/01/03	OFFICE SUPPLIES		51.40
05–21	C2	NW200314100	DO	05/06/03	05/06/03	OFFICE SUPPLIES		54.65
05–31	S1	03151000094		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		712.66
06–02	P1	3MA01000390	NEW YORK TIMES	03/24/03	03/21/04	SUBSCRIPTION		299.00
06–06	P1	3MA01000407	OFFICEMAX CREDIT PLAN	05/10/03	05/10/03	FILE		28.45
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9338368 05/31/03		12.45
06–13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186731 05/20/03		77.50
06–13	P1	3MA01000428	HOLYOKE DISTILLED WATER, INC.	05/01/03	05/21/03	HOLYOKE D.O. WATER		31.05
06–13	P1	3MA01000429	RAINBOW DISTRIBUTING COMP INC	06/01/03	06/01/03	BOTTLED WATER		10.00
06–19	P2	OSS25392	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	WALL PANEL		128.70
06–19	P2	OSS25392	DO	02/28/03	02/28/03	ENVELOPES		9.48
06–20	P1	3MA01000435	RAINBOW DISTRIBUTING COMP INC	05/01/03	05/01/03	BOTTLED WATER		15.50
06–27	HV	3A901000226		05/27/03	05/27/03	FRAMING (TRANSFER)		100.00
06–30	S1	03181000092		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		824.58
06–30	P1	3MA01000463	RAINBOW DISTRIBUTING COMP INC	06/12/03	06/12/03	BOTTLED WATER		5.50
						SUPPLIES AND MATERIALS TOTALS:		11,699.75
		EQUIPMENT						
04–30	S8	MA000157799		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,286.50
05–30	S8	MA000173340		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,286.50

06–30	S8	MA000187224		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,286.50
						EQUIPMENT TOTALS:	6,859.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,997.40
						OFFICE TOTALS:	262,997.40

2003 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,623.52	2,284.26
PERSONNEL COMPENSATION	438,285.94	224,077.70
TRAVEL	23,450.88	13,081.79
RENT, COMMUNICATION, UTILITIES	24,837.08	13,625.04
PRINTING AND REPRODUCTION	1,959.32	1,897.47
OTHER SERVICES	159.00	104.00
SUPPLIES AND MATERIALS	20,631.33	6,059.69
EQUIPMENT	25,050.26	12,522.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,997.33	273,652.03
OFFICE TOTALS:	536,997.33	273,652.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	266.53
05–30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	1,675.12
06–30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	342.61
						FRANKED MAIL TOTALS:	2,284.26

PERSONNEL COMPENSATION

BARRERA-JAROSS,MARIA	04/01/03	06/30/03	DISTRICT AIDE	9,999.99
BLANCHARD,DENISE RAE	04/01/03	06/30/03	DISTRICT MANAGER	16,500.00
BURRUSS,RHIANNON ELIZABETH	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	16,500.00
DEALY,LOREN L	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,125.00
GARCIA,DAVID A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	14,499.99
GARZA,LAURA O	04/01/03	06/30/03	DISTRICT RECEPTIONIST	4,500.00
GRACIA,JONATHAN	04/01/03	06/30/03	SPECIAL PROJECTS	9,000.00
KING,MARVIN E	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF/COUNSEL	23,162.25
MCGREGOR,JOHN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13,012.50
MEIER,MARIA	04/01/03	04/30/03	SHARED EMPLOYEE	3,500.00
OLIVER,ESTHER G	04/01/03	06/30/03	CASEWORKER	10,503.75
RAMIREZ,SYLVIA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,434.74
RAMON,NINA	04/01/03	06/30/03	STAFF ASSISTANT	9,657.00
RENDON,FLORENCIO H	04/01/03	06/30/03	CHIEF OF STAFF	32,262.24
SAWYER,GERALD G	04/01/03	06/30/03	DISTRICT OFFICE MANAGER	13,833.75
TRAVIS,CATHERINE A	04/01/03	06/30/03	PRESS SECRETARY	14,499.99
TREVINO,JOHN H	04/01/03	06/30/03	STAFF ASSISTANT	8,038.74
VASQUEZ,CAROL	04/01/03	06/30/03	CASEWORKER	9,047.76
			PERSONNEL COMPENSATION TOTALS:	224,077.70

TRAVEL

04–01	P1	3TX27000204	FLORENCIO H RENDON	03/27/03	03/27/03	ONE WAY NAT'L-CORPUS CHRISTI	185.00
04–01	P1	3TX27000205	HON. SOLOMON P ORTIZ	03/27/03	03/27/03	ONE WAY NAT'L-CORPUS CHRISTI	185.00
04–01	P1	3TX27000206	DO	03/16/03	03/23/03	GASOLINE	48.90
04–03	P1	3TX27000208	MARVIN E. KING	02/17/03	02/23/03	AIRFARE: HOUSTON-CORPUS CHRISTI-DC	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SOLOMON P ORTIZ—Con.							
04–03	P1 3TX27000209	DO	02/17/03	02/23/03	MEALS		10.60
04–03	P1 3TX27000210	DO	02/23/03	02/23/03	TAXI		12 00
04–07	P1 3TX27000212	FLORENCIO H RENDON	03/25/03	03/25/03	ONE WAY CORPUS-CHRISTI-NAT'L		187.50
04–07	P1 3TX27000213	DO	04/01/03	04/01/03	ONE WAY CORPUS CHRISTI-NAT'L		187.50
04–09	P1 3TX27000215	DO	04/04/03	04/04/03	ONE WAY NAT'L-CORPUS CHRISTI		187.50
04–09	P1 3TX27000216	HON. SOLOMON P ORTIZ	03/31/03	03/31/03	ONE WAY CORPUS CHRISTI-NAT'L		187.50
04–09	P1 3TX27000221	JOHN H TREVINO	03/22/03	03/22/03	MILEAGE		19.44
04–10	P1 3TX27000222	FLORENCIO H RENDON	04/07/03	04/07/03	ONE WAY CORPUS CHRISTI-NAT'L		187.50
04–10	P1 3TX27000225	MARIA BARRERA-JAROSS	03/07/03	03/20/03	MILEAGE		72.72
04–14	P1 3TX27000227	DENISE RAE BLANCHARD	03/04/03	03/31/03	MILEAGE		228.24
04–16	P1 3TX27000231	HON. SOLOMON P ORTIZ	04/04/03	04/04/03	ONE WAY NAT'L-CORPUS CHRISTI		185.00
04–16	P1 3TX27000232	DO	04/07/03	04/07/03	ONE WAY CORPUS CHRISTI-NAT'L		187.50
04–16	P1 3TX27000233	DO	01/04/03	04/05/03	GASOLINE		102.17
04–16	P1 3TX27000234	DO	04/12/03	04/12/03	ONE WAY NAT'L-CORPUS CHRISTI		532.50
05–01	P1 3TX27000238	FLORENCIO H RENDON	04/28/03	04/28/03	ONEWAY A/F CORPUS CHRISTI-DC		187.50
05–01	P1 3TX27000240	DO	04/12/03	04/12/03	ONE WAY A/F DC-CORPUS CHRISTI		185.00
05–01	P1 3TX27000237	HON. SOLOMON P ORTIZ	04/25/03	04/25/03	ONE WAY A/F DC-CORPUS CHRISTI		187.50
05–01	P1 3TX27000241	DO	04/28/03	04/28/03	ONE WAY A/F CORPUS CHRISTI-DC		187.50
05–01	P1 3TX27000239	JOHN H TREVINO	04/06/03	04/12/03	MILEAGE		50.04
05–05	P1 3TX27000242	HON. SOLOMON P ORTIZ	04/14/03	04/26/03	GASOLINE		150.62
05–05	P1 3TX27000243	DO	04/14/03	04/14/03	MEALS		25.78
05–05	P1 3TX27000245	DO	05/01/03	05/01/03	ONE WAY NAT'L-CORPUS CHRISTI		185.00
05–06	P1 3TX27000246	FLORENCIO H RENDON	05/02/03	05/02/03	ONE WAY NAT'L-CORPUS CHRISTI		187.50
05–07	P1 3TX27000247	HON. SOLOMON P ORTIZ	05/05/03	05/05/03	ONE WAY CORPUS CHRISTI-NAT'L		187.50
05–07	P1 3TX27000248	JOHN H TREVINO	04/26/03	04/26/03	MILEAGE		23.76
05–07	P1 3TX27000250	JOHN S. MCGREGOR, JR.	05/02/03	05/02/03	TAXI		10.50
05–09	P1 3TX27000253	FLORENCIO H RENDON	05/05/03	05/05/03	ONE WAY CORPUS CHRISTI-NAT'L		187.50
05–09	P1 3TX27000255	HON. SOLOMON P ORTIZ	04/22/03	04/24/03	MILEAGE		592.56
05–09	P1 3TX27000256	DO	04/22/03	04/24/03	MEALS		64.68
05–09	P1 3TX27000257	DO	04/23/03	04/23/03	LODGING		45.25
05–09	P1 3TX27000258	DO	05/03/03	05/03/03	BRIDGE TOLL		3.62
05–09	P1 3TX27000259	DO	05/03/03	05/03/03	MEALS		13.60
05–09	P1 3TX27000260	DO	05/02/03	05/02/03	GASOLINE		25.89
05–14	P1 3TX27000263	FLORENCIO H RENDON	05/09/03	05/09/03	ONE WAY NAT'L-CORPUS CHRISTI		187.50
05–14	P1 3TX27000262	HON. SOLOMON P ORTIZ	05/09/03	05/09/03	ONE WAY NAT'L-CORPUS CHRISTI		187.50
05–15	P1 3TX27000265	DENISE RAE BLANCHARD	04/01/03	05/02/03	MILEAGE		662.40
05–15	P1 3TX27000268	HON. SOLOMON P ORTIZ	05/12/03	05/12/03	ONE WAY CORPUS CHRISTI-NAT'L		187.50
05–15	P1 3TX27000267	LAURA O. GARZA	04/02/03	05/03/03	MILEAGE		23.04
05–15	P1 3TX27000266	MARIA BARRERA-JAROSS	04/02/03	04/02/03	MILEAGE		131.04
05–20	P1 3TX27000272	HON. SOLOMON P ORTIZ	05/16/03	05/16/03	ONE WAY NAT'L-CORPUS CHRISTI		187.50
05–21	P1 3TX27000274	DO	05/18/03	05/18/03	ONE WAY CC-NAT'L		532.50
05–21	P1 3TX27000275	DO	05/09/03	05/11/03	MEALS		29.16
05–21	P1 3TX27000273	SAUCEDO TEXACO	03/27/03	05/09/03	GASOLINE		106.14

05-29	P1	3TX27000276	HON. SOLOMON P ORTIZ	05/23/03	05/23/03	ONE WAY NAT'L-CORPUS CHRISTI	185.00
05-29	P1	3TX27000277	DO	05/26/03	05/26/03	ONE WAY CORPUS CHRISTI-NAT'L	187.50
06-03	P1	3TX27000278	FLORENCIO H RENDON	05/26/03	05/26/03	ONE WAY BWI-CORPUS CHRISTI	248.50
06-03	P1	3TX27000279	JOHN S. MCGREGOR, JR	05/21/03	05/21/03	TAXI	16.60
06-03	P1	3TX27000280	JONATHAN GRACIA	05/22/03	05/22/03	TAXI	8.00
06-03	P1	3TX27000281	MARVIN E KING	04/16/03	04/16/03	GASOLINE/RENTAL CAR	21.76
06-03	P1	3TX27000282	DO	04/12/03	04/12/03	TAXI	31.00
06-03	P1	3TX27000283	DO	04/12/03	04/17/03	R/T NAT'L-CORPUS CHRISTI	375.00
06-03	P1	3TX27000284	DO	04/11/03	04/11/03	CATO AIRLINE TICKET FEE	15.00
06-03	P1	3TX27000286	DO	04/14/03	04/15/03	LODGING	214.80
06-03	P1	3TX27000287	DO	04/16/03	04/17/03	MEALS	113.43
06-03	P1	3TX27000288	DO	04/14/03	04/17/03	RENTAL CAR	148.43
06-06	P1	3TX27000289	FLORENCIO H RENDON	06/02/03	06/02/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
06-11	P1	3TX27000296	DENISE RAE BLANCHARD	05/01/03	05/01/03	MILEAGE	635 04
06-11	P1	3TX27000297	DO	05/20/03	05/21/03	LODGING	59.00
06-11	P1	3TX27000294	HON. SOLOMON P ORTIZ	06/05/03	06/05/03	ONE WAY NAT'L-CORPUS CHRISTI	182.50
06-11	P1	3TX27000295	DO	06/08/03	06/08/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
06-16	P1	3TX27000302	FLORENCIO H RENDON	06/11/03	06/11/03	ONE WAY CORPUS CHRISTI-NAT'L	177 00
06-16	P1	3TX27000303	DO	06/11/03	06/11/03	TAXI	15 00
06-18	P1	3TX27000304	DO	06/13/03	06/13/03	ONE WAY NAT'L TO SAN ANTONIO	144.50
06-18	P1	3TX27000306	DO	06/16/03	06/16/03	ONE WAY CORPUS CHRISTI-NAT'L	182 50
06-18	P1	3TX27000305	HON SOLOMON P ORTIZ	06/13/03	06/13/03	ONE WAY NAT'L-SAN ANTONIO	144.50
06-18	P1	3TX27000307	DO	06/16/03	06/16/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
06-20	P1	3TX27000315	FLORENCIO H RENDON	06/03/03	06/03/03	TAXI	15.00
06-20	P1	3TX27000316	JOHN H TREVINO	05/13/03	05/28/03	MILEAGE	107 28
06-20	P1	3TX27000317	DO	05/14/03	05/14/03	MEAL	7.59
06-25	P1	3TX27000322	FLORENCIO H RENDON	06/19/03	06/19/03	A/F DC-TX #5027	182.50
06-25	P1	3TX27000323	HON. SOLOMON P ORTIZ	06/20/03	06/20/03	A/F DC-TX #6521	182 50
06-25	P1	3TX27000324	DO	06/22/03	06/22/03	A/F TX-DC #7221	182 50
06-26	P1	3TX27000325	FLORENCIO H RENDON	06/22/03	06/22/03	A/F TX-DC #0934	182.50
06-26	P1	3TX27000319	GMAC	05/19/03	05/19/03	LEASED CAR MILEAGE	661.71
06-30	P1	3TX27000327	FLORENCIO H RENDON	06/24/03	06/24/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
						TRAVEL TOTALS:	13,081.79
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3TX27000207	PITNEY BOWES	01/01/03	03/31/03	POSTAGE METER RENTAL/BROWNSVLE	66.00
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	25 90
04-03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	6.59
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	15.30
04-09	P1	3TX27000217	SKYTEL	02/25/03	03/26/03	PAGER SERVICE	32.30
04-09	P1	3TX27000218	DO	02/25/03	03/26/03	PAGER SERVICE	43.42
04-10	P1	3TX27000223	SOUTHWESTERN BELL WIRELESS	02/25/03	03/24/03	TELEPHONE SERVICE	577.75
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	10 43
04-16	P1	3TX27000228	CINGULAR WIRELESS	02/28/03	03/27/03	TELEPHONE SERVICE	74 44
04-18	P9	TX2703R0304	INTERNATIONAL LTD	04/01/03	04/30/03	CORPUS CHRISTI - RENT	1,512 41
04-18	P9	TX2701R0304	S B D.B. PROPERTIES INC	04/01/03	04/30/03	BROWNSVILLE - RENT	756 20
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	22.64
04 25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	16.66
04 25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	71.82
04-30	S5	DY000008549		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44 48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. SOLOMON P ORTIZ—Con								
04–30	S5	DY000008550		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		618.76
04–30	S5	DY000008555		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		63.00
04–30	S5	DY000008557		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		131.00
04–30	S5	DY000008558		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		230.58
05–07	P1	3TX27000251	SKYTEL	03/27/03	04/23/03	PAGER SERVICE		43.42
05–07	P1	3TX27000252	DO	03/27/03	04/23/03	PAGER SERVICE		32.30
05–09	P1	3TX27000261	SOUTHWESTERN BELL	03/25/03	04/24/03	TELEPHONE SERVICE		579.33
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		115.70
05–15	P1	3TX27000270	CINGULAR WIRELESS	03/28/03	04/27/03	TELEPHONE SERVICE		76.02
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		317.25
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		206.88
05–20	P9	TX2703R0305	INTERNATIONAL LTD	05/01/03	05/31/03	CORPUS CHRISTI - RENT		1,512.41
05–20	P9	TX2701R0305	S.B.D.B. PROPERTIES INC.	05/01/03	05/31/03	BROWNSVILLE - RENT		756.20
05–31	S5	DY315008478		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		44.48
05–31	S5	DY315008479		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		653.20
05–31	S5	DY315008484		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		63.00
05–31	S5	DY315008486		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		131.00
05–31	S5	DY315008487		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		185.03
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		36.16
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		70.76
06–06	P1	3TX27000291	SKYTEL	04/24/03	05/23/03	PAGER SERVICE		32.30
06–06	P1	3TX27000292	DO	04/24/03	05/23/03	PAGER SERVICE		43.42
06–11	P1	3TX27000299	SOUTHWESTERN BELL	04/25/03	05/24/03	TELEPHONE SERVICE		587.16
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		55.98
06–20	P1	3TX27000313	CINGULAR WIRELESS	04/28/03	05/27/03	TELEPHONE SERVICE		76.02
06–20	P9	TX2703R0306	INTERNATIONAL LTD	06/01/03	06/30/03	CORPUS CHRISTI - RENT		1,512.41
06–20	P1	3TX27000314	PITNEY BOWES	05/11/03	05/11/03	POSTAGE METER MAINTENANCE		152.00
06–20	P9	TX2701R0306	S.B.D.B. PROPERTIES INC.	06/01/03	06/30/03	BROWNSVILLE - RENT		756.20
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		39.37
06–30	S5	DY318108602		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.48
06–30	S5	DY318108603		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		728.63
06–30	S5	DY318108608		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DY318108610		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		131.00
06–30	S5	DY318108611		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		263.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,625.04
		PRINTING AND REPRODUCTION						
04–09	P1	3TX27000219	ACCURATE WORD LLC.	04/02/03	04/02/03	PRINTING		115.95
04–28	P1	3TX27000236	DO	04/15/03	04/15/03	PRINTING		75.90
05–31	S3	03151000264		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		23.00
06–11	P1	3TX27000298	A-PLUS PRINTER	05/05/03	05/05/03	PRINTING		1,380.52
06–20	P1	3TX27000310	ACCURATE WORD LLC.	06/12/03	06/12/03	PRINTING		20.95
06–20	P1	3TX27000318	DO	06/17/03	06/17/03	PRINTING		20.95
06–25	P1	3TX27000321	A-PLUS PRINTER	05/28/03	05/28/03	PRINTING OF CERTIFICATES		145.00

06–25	P1	3TX27000320	ACCURATE WORD LLC.	06/19/03	06/19/03	PRINTING	96.00
06–30	S3	03181000260		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	1,897.47
		OTHER SERVICES					
04–09	P1	3TX27000220	INDEPENDENT TYPEWRITER SERVICE	03/27/03	03/27/03	TYPEWRITER REPAIR	104.00
						OTHER SERVICES TOTALS:	104.00
		SUPPLIES AND MATERIALS					
04–07	HV	3A901000164		02/28/03	02/28/03	FRAMING (TRANSFER)	65.00
04–10	P1	3TX27000224	POLK CITY DIRECTORIES	03/26/03	03/26/03	CORPUS CHRISTI CITY DIRECTORY	678.00
04–14	P1	3TX27000226	OFFICE DEPOT	04/03/03	04/03/03	OFFICE SUPPLIES	37.39
04–16	P1	3TX27000230	C.C. DISTILLED WATER, INC.	03/10/03	03/31/03	BOTTLED WATER	29.30
04–16	P1	3TX27000229	CARROLL PUBLISHING COMPANY	07/03/03	06/04/04	FED DIRECTORY/CORPUS CHRISTI	375.00
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8660276 03/31/03	12.00
04–16	C1	NW200310603	DO	03/13/03	03/13/03	BW: 1815633415 03/13/03	65.25
04–16	P1	3TX27000235	VALLEY BOTTLE WATER COMPANY	03/17/03	04/01/03	BOTTLED WATER	20.00
04–30	S1	03120000502		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,692.68
04–30	P2	OSS26246	ACCUCOM SYSTEMS	04/09/03	04/09/03	CARTRIDGE	74.89
05–05	P1	3TX27000244	HON. SOLOMON P ORTIZ	04/11/03	04/11/03	FOOD & BEVERAGE	124.90
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9047433 04/30/03	12.00
05–07	C1	NW200312703	DO	04/03/03	04/03/03	BW: 1822370159 04/03/03	46.50
05–07	C1	NW200312703	DO	04/25/03	04/25/03	BW: 1829218096 04/25/03	46.50
05–07	P1	3TX27000249	JOHN S. MCGREGOR, JR.	04/16/03	04/16/03	CABLE ADAPTER-SCANNER/PRINTER	25.84
05–09	P1	3TX27000254	RHIANNON BURRUSS	05/06/03	05/06/03	COFFEE F/DC OFFICE	24.27
05–15	P1	3TX27000264	C.C. DISTILLED WATER, INC.	04/30/03	04/30/03	BOTTLED WATER	29.30
05–15	P1	3TX27000269	OFFICE DEPOT CREDIT PLAN	05/03/03	05/03/03	OFFICE SUPPLIES	338.47
05–16	P1	3TX27000271	HON. SOLOMON P ORTIZ	05/10/03	05/10/03	FOOD AND BEVERAGE	61.28
05–21	HV	3A901000200		04/10/03	04/10/03	FRAMING (TRANSFER)	100.00
05–31	S1	03151000485		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	740.30
06–11	P1	3TX27000293	JOHN S. MCGREGOR, JR.	06/04/03	06/04/03	OFFICE SUPPLIES	166.09
06–12	P1	3TX27000300	CARROLL PUBLISHING COMPANY	09/03/03	08/31/04	FED DIRECTORY F/BROWNSVILLE DO	375.00
06–12	P1	3TX27000301	OFFICE DEPOT CREDIT PLAN	05/16/03	05/16/03	OFFICE SUPPLIES/BROWNSVILLE	128.94
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9432484 05/31/03	12.00
06–13	C1	NW200316403	DO	05/16/03	05/16/03	BW: 1836332278 05/16/03	33.75
06–20	P1	3TX27000308	C.C. DISTILLED WATER, INC.	05/05/03	05/31/03	BOTTLED WATER/CORPUS CHRISTI	29.30
06–20	P1	3TX27000309	QUORUM REPORT	06/10/03	06/09/04	SUBSCRIPTION	225.00
06–20	P1	3TX27000311	VALLEY BOTTLE WATER COMPANY	05/01/03	05/01/03	BOTTLED WATER/BROWNSVILLE	19.50
06–20	P1	3TX27000312	DO	06/01/03	06/02/03	BOTTLED WATER/BROWNSVILLE	17.00
06–27	P1	3TX27000326	CORPUS CHRISTI CALLER TIMES	06/20/03	06/18/04	SUBSCRIPTION	375.00
06–30	S1	03181000483		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	79.24
						SUPPLIES AND MATERIALS TOTALS:	6,059.69
		EQUIPMENT					
04–30	S8	MA000155951		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
04–30	S8	PL000167147		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	89.06
05–30	S8	MA000172981		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
05–30	S8	PL000181096		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	89.06
06–30	S8	MA000187330		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
06–30	S8	PL000194695		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	82.96
						EQUIPMENT TOTALS:	12,522.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273,652.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SOLOMON P ORTIZ—Con.							
					OFFICE TOTALS:		273,652.03
2002 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–07	P1 3TX27000214	HON. SOLOMON P ORTIZ	11/21/02	11/21/02	GASOLINE		8.12
					TRAVEL TOTALS:		8.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.12
					OFFICE TOTALS:		8.12
2001 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–01	CO Z6169189E	FLORENCIO H RENDON	12/19/01	12/19/01	CANCELED CHECK - STALE DATED		–151.75
04–01	CO Z6169189E	DO	10/09/01	10/12/01	CANCELED CHECK - STALE DATED		–513.00
					TRAVEL TOTALS:		–664.75
SUPPLIES AND MATERIALS							
06–02	P2 OSM23294	ACS DESKTOP SOLUTIONS, INC.	01/03/02	01/03/02	SOFTWARE - I059-03332 - MS WOR		870.00
06–02	P2 OSM23294	DO	01/03/02	01/03/02	INSTALLATION		1,295.00
06–02	P2 OSM23294	DO	01/03/02	01/03/02	SHIPPING		50.00
06–11	P2 OSM23293	DO	01/03/02	01/03/02	SOFTWARE - I059-03332 - MS WOR		696.00
06–11	P2 OSM23293	DO	01/03/02	01/03/02	MEDIA		648.00
06–11	P2 OSM23293	DO	01/03/02	01/03/02	CARD / CABLE		128.00
06–11	P2 OSM23293	DO	01/03/02	01/03/02	INSTALLATION		2,894.00
06–11	P2 OSM23293	DO	01/03/02	01/03/02	SHIPPING		50.00
					SUPPLIES AND MATERIALS TOTALS:		6,631.00
EQUIPMENT							
06–11	P2 OSM23293	ACS DESKTOP SOLUTIONS, INC.	01/03/02	01/03/02	DRIVE		955.00
					EQUIPMENT TOTALS:		955.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,921.25
					OFFICE TOTALS:		6,921.25
2003 HON. TOM OSBORNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,017.29	3,046.07
					PERSONNEL COMPENSATION	390,269.84	200,546.32
					TRAVEL	55,874.81	39,695.87
					RENT, COMMUNICATION, UTILITIES	36,219.43	21,897.95
					PRINTING AND REPRODUCTION	3,539.65	3,011.40
					OTHER SERVICES	2,360.25	1,980.25
					SUPPLIES AND MATERIALS	9,815.95	2,346.24
					EQUIPMENT	23,734.54	11,848.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,831.76	284,372.40

							OFFICE TOTALS:	525,831.76	284,372.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	599.71
05–30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	1,489.62
06–30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	956.74
						FRANKED MAIL TOTALS:	3,046.07

PERSONNEL COMPENSATION

ADAM,JORDAN W	06/01/03	06/30/03	PAID INTERN	1,500.00
BETTGER,ROBERT E	04/01/03	06/30/03	FIELD REPRESENTATIVE	8,152.50
BLACK,DAVID	05/13/03	06/30/03	PAID INTERN	1,440.00
BLAKE,JEREMIAH	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,280.00
BLEHM,EDWIN SCOT	04/01/03	06/30/03	RURAL INITIATIVES DIRECTOR	11,750.01
COOKSLEY,BARBARA L	04/01/03	06/30/03	FIELD REPRESENTATIVE	5,707.50
DAVIS,RICHARD K	06/01/03	06/30/03	PAID INTERN	1,500.00
DUNCAN,ERIN MARIE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,759.99
ENGELHARDT,THERESA R	04/01/03	06/30/03	STAFF ASSISTANT	7,402.50
FERGUSON,LORI A	04/01/03	06/30/03	RURAL ECONOMIC DEVLPMNT COORDINATOR	8,000.01
GARCIA,MARY O	04/01/03	06/30/03	MINORITY OUTREACH COORDINATOR	6,249.99
GIBSON,DANICA	04/01/03	06/30/03	EXECUTIVE ASSISTANT	8,250.00
HANSON,JOHN R	04/01/03	06/30/03	DISTRICT DIRECTOR	17,932.50
HAYES,JENNIFER L	04/01/03	06/30/03	PRESS SECRETARY	11,000.01
HEGGE,ERIN M	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
KNOTT,LISA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,685.00
MILLER,LYNDSAY LEA	05/12/03	06/30/03	PAID INTERN	1,568.00
MUEDEKING,EMMA CHRISTINA	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	20,649.99
MURDOCH,TIFFANY MARIE	05/15/03	06/30/03	CASEWORKER	2,453.33
OSTENDORF,CONNI G	04/01/03	06/30/03	STAFF ASSISTANT	8,477.49
RIEKER,BRUCE R	04/01/03	06/30/03	CHIEF OF STAFF	24,725.01
SMOYER,BRENT T	04/01/03	05/09/03	PAID INTERN	780 00
WELLMAN,KIMBERLY KAY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,782.49
			PERSONNEL COMPENSATION TOTALS:	200,546.32

TRAVEL

04–04	P1	3NE03000366	BARBARA L COOKSLEY	02/11/03	02/25/03	MILEAGE	444.96
04–04	P1	3NE03000369	DO	02/22/03	02/22/03	PARKING	4.75
04–04	P1	3NE03000370	DO	02/21/03	02/21/03	MEAL	7.86
04–04	P1	3NE03000361	BRUCE RIEKER	03/26/03	03/27/03	AIRFARE OMA-DC-OMA 7302	517.50
04–04	P1	3NE03000377	EDWIN SCOT BLEHM	02/14/03	02/20/03	MILEAGE	286.56
04–04	P1	3NE03000378	DO	02/19/03	02/19/03	PARKING	3.75
04–04	P1	3NE03000379	DO	02/16/03	02/20/03	MEALS	41.09
04–04	P1	3NE03000357	HON. TOM OSBORNE	03/22/03	03/28/03	MILEAGE	442.80
04–04	P1	3NE03000358	DO	03/21/03	03/31/03	TAXI/PARKING	79.50
04–04	P1	3NE03000362	DO	03/21/03	03/21/03	AIRFARE DCA-LNK 6601	286 00
04–04	P1	3NE03000363	DO	03/25/03	03/25/03	AIRFARE LNK-DCA 9584	414.50
04–04	P1	3NE03000364	DO	03/27/03	03/27/03	AIRFARE DCA-LNK 3786	281.50
04–04	P1	3NE03000365	DO	03/31/03	03/31/03	AIRFARE LNK-DCA 0391	414.50
04–04	P1	3NE03000381	JOHN R HANSON	02/06/03	02/17/03	MILEAGE	497.16
04–04	P1	3NE03000372	LORI A FERGUSON	02/01/03	02/28/03	MILEAGE	428.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TOM OSBORNE—Con							
04–04 P1	3NE03000373	DO	02/28/03	02/28/03	PARKING		5.50
04–04 P1	3NE03000374	DO	02/13/03	02/15/03	LODGING		110.21
04–04 P1	3NE03000385	ROBERT E. BETTGER	02/04/03	02/26/03	MILEAGE		511.92
04–04 P1	3NE03000386	DO	02/04/03	02/04/03	MEALS		20.00
04–04 P1	3NE03000387	DO	02/10/03	02/19/03	PARKING		10.00
04–11 P1	3NE03000394	HON. TOM OSBORNE	03/21/03	04/05/03	MILEAGE		403.20
04–11 P1	3NE03000395	DO	03/19/03	04/08/03	PARKING/TAXI'S		102.00
04–11 P1	3NE03000396	DO	04/03/03	04/03/03	AIRFARE DC/LNK 4160		661.00
04–11 P1	3NE03000397	DO	04/07/03	04/07/03	AIRFARE LNK-DC 6562		281.50
04 16 P1	3NE03000416	BARBARA L COOKSLEY	03/16/03	03/28/03	MILEAGE		269.64
04–16 P1	3NE03000418	DO	03/07/03	03/18/03	LODGING		260.26
04 16 P1	3NE03000419	DO	03/07/03	03/07/03	TAXI		11.00
04–16 P1	3NE03000420	DO	03/07/03	03/19/03	MEALS		17.61
04–16 P1	3NE03000429	EDWIN SCOT BLEHM	03/04/03	03/21/03	MILEAGE		506.88
04–16 P1	3NE03000430	DO	03/04/03	03/05/03	LODGING		133.94
04–16 P1	3NE03000431	DO	03/05/03	03/06/03	MEALS		32.53
04–16 P1	3NE03000405	HON. TOM OSBORNE	04/11/03	04/11/03	AIRFARE DC-OMA 6681		285.00
04–16 P1	3NE03000406	JOHN R HANSON	03/04/03	03/29/03	MILEAGE		846.36
04–16 P1	3NE03000423	LORI A FERGUSON	03/05/03	03/28/03	MILEAGE		688.32
04–16 P1	3NE03000425	DO	03/25/03	03/26/03	LODGING		60.51
04–16 P1	3NE03000426	DO	03/28/03	03/28/03	PARKING		3.25
04–16 P1	3NE03000433	MARY O. GARCIA	03/21/03	03/21/03	MILEAGE		95.76
04–16 P1	3NE03000412	ROBERT E. BETTGER	03/03/03	03/27/03	MILEAGE		396.72
04–16 P1	3NE03000413	DO	03/05/03	03/20/03	PARKING		12.75
04–16 P1	3NE03000401	SILVERHAWK AVIATION INC	03/29/03	03/29/03	MBR CHARTER FLIGHT: LINCOLN TO IMPERIAL, NE TO LEXINGTON, NE TO LINCOLN, NE		2,271.22
04–29 P1	3NE03000441	CHRISTINA EMMA MUEDEKING	04/17/03	04/18/03	AIRFARE DC-OMA-DC 3380		541.00
04–29 P1	3NE03000440	DANICA GIBSON	04/17/03	04/23/03	AIRFARE DC-OMA-DC 3424		541.00
04–29 P1	3NE03000442	DO	04/16/03	04/16/03	TAXI		18.00
04–29 P1	3NE03000443	ERIN M DUNCAN	04/17/03	04/21/03	AIRFARE DC-OMA-DC 3435		532.50
04–29 P1	3NE03000437	ERIN M. HEGGE	04/16/03	04/21/03	AIRFARE DC-OMA-DC 3811		565.00
04–29 P1	3NE03000438	DO	04/16/03	04/16/03	TAXI		17.00
04–29 P1	3NE03000444	JENNIFER L HAYES	04/17/03	04/18/03	AIRFARE DC-OMA-DC 3391		541.00
04–29 P1	3NE03000436	KIMBERLY K WELLMAN	04/16/03	04/20/03	AIRFARE DC-OMA-DC 3472		541.00
04–29 P1	3NE03000439	LISA M KNOTT	04/17/03	04/18/03	AIRFARE DC-OMA-DC 3413		541.00
04–30 P1	3NE03000445	JEREMIAH BLAKE	04/17/03	04/18/03	AIRFARE DC-OMA-DC 3402		541.00
05–06 P1	3NE03000462	CHRISTINA EMMA MUEDEKING	04/16/03	04/16/03	STAFF MEAL - JEN HAYES, ERIN DUNCAN, ERIN HEGGE, CHRISTINA MUEDEKING, DANICA		79.73
05–06 P1	3NE03000463	DO	04/16/03	04/17/03	TAXI		34.00
05–06 P1	3NE03000454	HON. TOM OSBORNE	04/29/03	04/29/03	AIRFARE OMA-DC 4031		271.50
05–06 P1	3NE03000455	DO	04/18/03	04/28/03	MILEAGE		446.76
05–06 P1	3NE03000456	DO	04/16/03	04/16/03	MEALS		11.77
05–06 P1	3NE03000457	DO	04/11/03	04/17/03	TAXI/PARKING		54.00

05–06	P1	3NE03000458	DO	04/11/03	04/12/03	CAR RENTAL	38.40
05–06	P1	3NE03000459	DO	04/22/03	04/25/03	LODGING	274.72
05–06	P1	3NE03000461	DO	05/01/03	05/01/03	AIRFARE DC-OMA 9753	527.50
05–06	P1	3NE03000451	THE CORNHUSKER	04/17/03	04/18/03	STAFF MEALS	872.77
05–06	P1	3NE03000452	DO	04/15/03	04/16/03	LODGING/STAFF	1,785.00
05–15	P1	3NE03000467	HON. TOM OSBORNE	05/06/03	05/06/03	AIRFARE OMA-DC 8975	256.50
05–15	P1	3NE03000468	DO	05/09/03	05/09/03	AIRFARE DC-OMA 9976	278.50
05–15	P1	3NE03000476	DO	04/29/03	05/06/03	MILEAGE	162.00
05–15	P1	3NE03000477	DO	04/30/03	04/30/03	MEALS	11.30
05–15	P1	3NE03000478	DO	04/29/03	05/06/03	TAXI/PARKING	42.00
05–15	P1	3NE03000473	MARY O. GARCIA	04/16/03	04/16/03	MILEAGE	8.64
05–15	P1	3NE03000475	DO	04/16/03	04/16/03	MEALS	5.99
05–15	P1	3NE03000469	THERESA R ENGELHARDT	04/16/03	04/17/03	MILEAGE	68.40
05–15	P1	3NE03000471	DO	04/16/03	04/16/03	PARKING	5.50
05–15	P1	3NE03000472	DO	04/16/03	04/16/03	MEALS	19.93
05–20	P1	3NE03000496	BARBARA L COOKSLEY	04/02/03	04/25/03	MILEAGE	470.88
05–20	P1	3NE03000497	DO	04/09/03	04/16/03	MEALS	11.78
05–20	P1	3NE03000480	BRUCE RIEKER	02/27/03	05/13/03	MILEAGE	2,394.72
05–20	P1	3NE03000481	DO	02/27/03	05/02/03	PARKING/TAXI'S	78.25
05–20	P1	3NE03000482	DO	03/26/03	05/08/03	MEALS	118.06
05–20	P1	3NE03000483	DO	03/26/03	05/08/03	LODGING	423.23
05–20	P1	3NE03000504	DO	05/14/03	05/16/03	AIRFARE OMA-DC 2525	532.50
05–20	P1	3NE03000505	DO	05/14/03	05/15/03	TAXI'S	26.00
05–20	P1	3NE03000506	DO	05/14/03	05/16/03	MEALS	76.67
05–20	P1	3NE03000507	DO	05/13/03	05/15/03	LODGING	405.97
05–20	P1	3NE03000509	DO	05/13/03	05/16/03	MILEAGE	120.96
05–20	P1	3NE03000485	EDWIN SCOT BLEHM	04/04/03	04/29/03	MILEAGE	732.24
05–20	P1	3NE03000486	DO	04/13/03	04/29/03	TAXI/PARKING/TOLLS	75.00
05–20	P1	3NE03000487	DO	04/07/03	04/28/03	LODGING	337.71
05–20	P1	3NE03000489	DO	04/27/03	04/29/03	AIRFARE DEN-KANSAS-DEN	301.49
05–20	P1	3NE03000502	HON. TOM OSBORNE	05/13/03	05/13/03	AIRFARE LNK-DC 3141	409.50
05–20	P1	3NE03000503	DO	05/15/03	05/15/03	AIRFARE DC-LNK 3636	395.00
05–20	P1	3NE03000491	LORI A FERGUSON	04/02/03	04/28/03	MILEAGE	1,132.56
05–20	P1	3NE03000492	DO	04/23/03	04/24/03	LODGING	109.49
05–20	P1	3NE03000493	DO	04/01/03	04/26/03	MEALS	16.56
05–20	P1	3NE03000499	ROBERT E. BETTGER	04/04/03	04/29/03	MILEAGE	523.08
05–20	P1	3NE03000500	DO	04/08/03	04/17/03	PARKING	17.75
05–30	P1	3NE03000524	EDWIN SCOT BLEHM	04/08/03	04/29/03	MEALS	76.11
05–30	P1	3NE03000513	HON. TOM OSBORNE	05/09/03	05/19/03	MILEAGE	194.40
05–30	P1	3NE03000514	DO	05/06/03	05/19/03	PARKING/TAXI'S	89.50
05–30	P1	3NE03000515	DO	05/09/03	05/19/03	MEALS	19.63
05–30	P1	3NE03000516	DO	05/23/03	05/23/03	AIRFARE DC-LNK 9966	308.00
05–30	P1	3NE03000517	DO	05/19/03	05/19/03	AIRFARE LNK-DC 8962	429.50
06–05	P1	3NE03000525	DO	05/20/03	05/21/03	TAXI'S	26.50
06–17	P1	3NE03000539	EDWIN SCOT BLEHM	06/09/03	06/13/03	A/F + AGENCY FEE DEN/DCA R/T	301.00
06–17	P1	3NE03000535	HON. TOM OSBORNE	06/02/03	06/02/03	AIRFARE + AGENCY FEE LNK/DCA	469.50
06–17	P1	3NE03000536	DO	06/05/03	06/05/03	AIRFARE + AGENCY FEE DCA/LNK	295.50
06–17	P1	3NE03000537	DO	06/09/03	06/09/03	AIRFARE + AGENCY FEE LNK/DCA	291.00
06–17	P1	3NE03000538	DO	06/12/03	06/12/03	AIRFARE + AGENCY FEE DCA/OMA	297.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. TOM OSBORNE—Con.								
06–17	P1	3NE03000543	JOHN R HANSON	04/02/03	04/30/03	MILEAGE		741.60
06–17	P1	3NE03000544	DO	04/16/03	05/02/03	PARKING		7.50
06–17	P1	3NE03000540	MARY O. GARCIA	05/06/03	05/06/03	MILEAGE		68.67
06–17	P1	3NE03000541	DO	05/06/03	05/06/03	LODGING		66.00
06–17	P1	3NE03000542	DO	05/06/03	05/06/03	MEALS		8.83
06–23	P1	3NE03000553	BARBARA L COOKSLEY	05/04/03	05/06/03	LODGING		111.06
06–23	P1	3NE03000561	DO	05/04/03	05/31/03	MILEAGE		410.40
06–23	P1	3NE03000562	DO	05/05/03	05/05/03	MEALS		5.07
06–23	P1	3NE03000578	BRUCE RIEKER	05/14/03	06/06/03	MILEAGE		398.16
06–23	P1	3NE03000579	DO	05/16/03	05/16/03	MEALS		5.44
06–23	P1	3NE03000580	DO	05/14/03	05/16/03	PARKING/TAXI		50.00
06–23	P1	3NE03000567	EDWIN SCOT BLEHM	05/27/03	05/28/03	MILEAGE		293.76
06–23	P1	3NE03000568	DO	05/27/03	05/28/03	MEALS		37.47
06–23	P1	3NE03000569	DO	05/27/03	05/28/03	LODGING		147.17
06–23	P1	3NE03000548	HON TOM OSBORNE	05/15/03	05/23/03	MILEAGE		907.20
06–23	P1	3NE03000549	DO	05/23/03	06/16/03	MEALS		70.04
06–23	P1	3NE03000550	DO	05/23/03	06/16/03	TAXI'S/PARKING		115.00
06–23	P1	3NE03000551	DO	06/12/03	06/12/03	CAR RENTAL		54.01
06–23	P1	3NE03000552	DO	06/16/03	06/16/03	AIRFARE LNK/DC 4561		287.00
06–23	P1	3NE03000563	JOHN R HANSON	05/21/03	05/21/03	LODGING		60.51
06–23	P1	3NE03000571	LORI A FERGUSON	05/06/03	05/27/03	MILEAGE		324.36
06–23	P1	3NE03000575	ROBERT E. BETTGER	05/06/03	05/31/03	MILEAGE		839.52
06–24	P1	3NE03000557	JOHN R HANSON	05/12/03	05/30/03	MILEAGE		1,398.60
							TRAVEL TOTALS:	39,695.87
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		17.27
04–03	CB	FXF030321A	DO	03/10/03	03/10/03	OVERNIGHT MAIL		4.85
04–04	P1	3NE03000367	BARBARA L COOKSLEY	01/23/03	02/13/03	CELL PHONE CALLS		5.50
04–04	P1	3NE03000368	DO	12/31/02	01/30/03	PHONE CALLS		227.41
04–04	P1	3NE03000380	EDWIN SCOT BLEHM	01/21/03	03/20/03	CELL PHONE CALLS		235.86
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL		7.80
04–04	P1	3NE03000382	JOHN R HANSON	01/15/03	02/14/03	CELL PHONE CALLS		276.37
04–04	P1	3NE03000383	DO	01/28/03	02/27/03	CELL PHONE CALLS		39.95
04–04	P1	3NE03000384	DO	01/19/03	02/18/03	CELL PHONE CALLS		159.70
04–04	P1	3NE03000375	LORI A FERGUSON	12/29/02	01/28/03	CELL PHONE CALLS		186.76
04–04	P1	3NE03000376	DO	02/08/03	03/07/03	CELL PHONE CALLS		126.79
04–04	P1	3NE03000359	QWEST	02/13/03	03/12/03	D.O. TELEPHONE SERVICE		217.21
04–04	P1	3NE03000389	ROBERT E. BETTGER	12/28/02	01/27/03	PHONE CALLS		147.56
04–04	P1	3NE03000390	DO	01/15/03	02/14/03	CELL PHONE CALLS		82.30
04–04	P1	3NE03000360	SPRINT	03/16/03	04/15/03	D.O. TELEPHONE SERVICE		449.02
04–11	P1	3NE03000393	CHARTER COMMUNICATIONS	04/06/03	05/05/03	CABLE TV SERVICE		39.81
04–11	P1	3NE03000392	CITY OF GRAND ISLAND	02/19/03	03/24/03	UTILITY SERVICE		103.13
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL		11.20

04-11	CB	FXF030411A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	4.85
04-16	P1	3NE03000421	BARBARA L COOKSLEY	02/20/03	03/17/03	CELL PHONE CALLS	7.35
04-16	P1	3NE03000432	EDWIN SCOT BLEHM	02/21/03	03/20/03	CELL PHONE CALLS	232.97
04-16	P1	3NE03000409	JOHN R HANSON	02/15/03	03/14/03	CELL PHONE CALLS	282.50
04-16	P1	3NE03000410	DO	02/28/03	03/27/03	TELEPHONE SERVICE	39.95
04-16	P1	3NE03000411	DO	02/21/03	03/17/03	PHONE CALLS	192.70
04-16	P1	3NE03000428	LORI A FERGUSON	03/08/03	04/07/03	TELEPHONE SERVICE	64.16
04-16	P1	3NE03000435	DO	01/29/03	02/28/03	CELL PHONE CALLS	195.60
04-16	P1	3NE03000402	NEBRASKA EAST UNION	03/08/03	03/08/03	ROOM RENTAL	127.90
04-16	P1	3NE03000414	ROBERT E. BETTGER	02/15/03	03/14/03	CELL PHONE CALLS	44.60
04-16	P1	3NE03000415	DO	01/27/03	02/26/03	PHONE CALLS	144.64
04-18	P9	NE0301R0304	DON OVERMAN	04/01/03	04/30/03	SCOTTSBLUFF - RENT	750.00
04-18	P9	NE0302R0304	SHAFER DEVELOPMENT, LLC	04/01/03	04/30/03	GRAND ISLAND - RENT	1,000.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	5.55
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	5.02
04-25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	11.26
04-28	P1	3NE03000422	BARBARA L COOKSLEY	01/31/03	02/27/03	PHONE CALLS	180.65
04-30	S5	DY000005617		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	55.39
04-30	S5	DY000005618		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	491.95
04-30	S5	DY000005623		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	87.00
04-30	S5	DY000005626		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	119.00
04-30	S5	DY000005627		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,675.22
05-06	P1	3NE03000453	CHARTER COMMUNICATIONS	04/20/03	05/19/03	CABLE TV SERVICE	55.29
05-06	P1	3NE03000450	QWEST	03/13/03	04/12/03	D.O. TELEPHONE SERVICE	218.71
05-06	P1	3NE03000460	SPRINT	04/16/03	05/15/03	D.O. TELEPHONE SERVICE	201.91
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	11.31
05-12	CB	FXF030512A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	9.96
05-15	P1	3NE03000465	CHARTER COMMUNICATIONS	05/06/03	06/05/03	CABLE TV SERVICE	43.25
05-15	P1	3NE03000464	CITY OF GRAND ISLAND	03/24/03	04/22/03	UTILITY SERVICE	70.81
05-15	P1	3NE03000474	MARY O. GARCIA	04/16/03	04/16/03	LONG DISTANCE CALL	5.00
05-15	P1	3NE03000470	THERESA R ENGELHARDT	04/29/03	04/29/03	POSTAGE	14.31
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	46.62
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	39.04
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	13.05
05-20	P1	3NE03000498	BARBARA L COOKSLEY	02/28/03	04/18/03	CELL PHONE/PHONE LINE	207.46
05-20	P1	3NE03000484	BRUCE RIEKER	01/27/03	04/28/03	CELL PHONE CALLS	1,077.96
05-20	P1	3NE03000508	DO	04/25/03	04/25/03	FAX FEE	2.00
05-20	P9	NE0301R0305	DON OVERMAN	05/01/03	05/31/03	SCOTTSBLUFF - RENT	750.00
05-20	P1	3NE03000490	EDWIN SCOT BLEHM	03/21/03	04/20/03	CELL PHONE CHARGES	239.14
05-20	P1	3NE03000494	LORI A FERGUSON	02/28/03	03/27/03	PHONE LINE	194.05
05-20	P1	3NE03000495	DO	03/09/03	04/08/03	DIA-UP FAX LINE	144.22
05-20	P1	3NE03000501	ROBERT E. BETTGER	02/27/03	04/14/03	CELL PHONE/PHONE LINE	124.64
05-20	P9	NE0302R0305	SHAFER DEVELOPMENT, LLC	05/01/03	05/31/03	GRAND ISLAND - RENT	1,000.00
05-27	HV	3A901000203		01/07/03	01/07/03	HIR GRAPHICS (TRANSFER)	63.00
05-27	HV	3A901000203		03/18/03	03/18/03	HIR GRAPHICS (TRANSFER)	126.00
05-30	P1	3NE03000521	CHARTER COMMUNICATIONS	05/20/03	06/19/03	CABLE TV SERVICE	55.84
05-30	P1	3NE03000522	SPRINT	05/16/03	06/15/03	D.O. TELEPHONE SERVICE	471.37
05-31	S5	DY315005581		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	55.39
05-31	S5	DY315005582		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	462.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. TOM OSBORNE—Con							
05–31	S5 DY315005587		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		87.00
05–31	S5 DY315005590		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		119.00
05–31	S5 DY315005591		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,147.65
06–02	CB FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		11.57
06–02	CB FXF030530A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		5.04
06–05	P1 3NE03000526	QWEST	04/13/03	05/12/03	TAXI		221.48
06–06	CB FXP030606A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		52.02
06–06	CB FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		4.87
06–13	CB FXF030613A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		24.69
06–17	P1 3NE03000531	CHARTER COMMUNICATIONS	06/06/03	07/05/03	UTILITIES/SCOTTSBLUFF		50.63
06–17	P1 3NE03000532	CITY OF GRAND ISLAND	04/22/03	05/21/03	ENERGY CHARGE/GRAND ISLAND		59.84
06–17	P1 3NE03000545	JOHN R HANSON	03/28/03	04/27/03	COMPUTER/FAX LINE		39.95
06–17	P1 3NE03000546	DO	03/19/03	04/16/03	PHONE LINE		108.50
06–17	P1 3NE03000547	DO	03/15/03	04/14/03	CELL PHONE		278.86
06–17	P1 3NE03000534	NEBRASKA EDUCATION TELEVISION	05/27/03	05/27/03	VIDEO		129.00
06–20	P9 NE0301R0306	DON OVERMAN	06/01/03	06/30/03	SCOTTSBLUFF - RENT		750.00
06–20	P9 NE0302R0306	SHAFER DEVELOPMENT, LLC	06/01/03	06/30/03	GRAND ISLAND - RENT		1,000.00
06–21	CB FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		11.40
06–23	P1 3NE03000554	BARBARA L COOKSLEY	04/28/03	05/16/03	CELL PHONE CALLS		35.05
06–23	P1 3NE03000555	DO	04/15/03	04/29/03	PHONE CALLS		108.53
06–23	P1 3NE03000572	DO	05/10/03	06/09/03	COMPUTER LINE		19.35
06–23	P1 3NE03000581	BRUCE RIEKER	04/29/03	05/28/03	CELL PHONE CALLS		508.86
06–23	P1 3NE03000570	EDWIN SCOT BLEHM	04/21/03	05/20/03	CELL PHONE CALLS		242.38
06–23	P1 3NE03000564	JOHN R HANSON	05/28/03	06/27/03	FAX LINE		39.95
06–23	P1 3NE03000565	DO	04/21/03	05/16/03	PHONE CALLS		73.80
06–23	P1 3NE03000566	DO	04/15/03	05/14/03	CELL PHONE CALLS		297.92
06–23	P1 3NE03000573	LORI A FERGUSON	05/08/03	06/07/03	PHONE LINE		174.39
06–23	P1 3NE03000574	DO	03/29/03	04/28/03	CELL PHONE CALLS		192.93
06–23	P1 3NE03000576	ROBERT E. BETTGER	03/27/03	04/26/03	PHONE LINE		105.72
06–23	P1 3NE03000577	DO	04/15/03	05/14/03	CELL PHONE CALLS		18.50
06–30	S5 DY318105650		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		55.39
06–30	S5 DY318105651		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		468.23
06–30	S5 DY318105657		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		87.00
06–30	S5 DY318105660		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		119.00
06–30	S5 DY318105661		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,489.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,897.95
	PRINTING AND REPRODUCTION						
04–29	P2 OSP25995	ACCURATE WORD, LLC	03/26/03	03/26/03	BUSINESS CARDS - 1000 @ 55.00		165.00
04–29	P2 OSP25995	DO	03/26/03	03/26/03	BUSINESS CARDS - 500 @ 35.00		280.00
04–29	P1 3NE03000408	JOHN R HANSON	03/04/03	03/04/03	BUSINESS CARDS		82.39
04–30	S3 03120000071		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		37.68
05–02	OP 3GPO0303005	PUBLIC PRINTER	01/27/03	01/27/03	PRINTING		119.00
05–02	OP 3GPO0303005	DO	01/27/03	01/27/03	PRINTING		100.00

05–14	P2	OSP26548	ACCURATE WORD, LLC	05/02/03	05/02/03	REPRINT, AT HALF PRICE, 500 WH	17.50
05–23	P5	3M4463301A	RINDER PRINTING	04/28/03	04/28/03	PRINTING AND REPRODUCTION	1,846.85
05–31	S3	03151000085		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	128.96
06–23	P2	OSP27020	ACCURATE WORD, LLC	06/06/03	06/06/03	BUSINESS CARDS - 1000 @ 55.00	55.00
06–23	P2	OSP27020	DO	06/06/03	06/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
06–30	S3	03181000085		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	144.02
						PRINTING AND REPRODUCTION TOTALS:	3,011.40
		OTHER SERVICES					
04–04	P1	3NE03000371	BARBARA L COOKSLEY	02/11/03	02/11/03	SEMINAR FEE	10.00
04–04	P1	3NE03000356	BRITE-WAY WINDOW SERVICE	03/11/03	03/11/03	WINDOW CLEANING	5.00
04–04	P1	3NE03000388	ROBERT E. BETTGER	02/11/03	02/11/03	SEMINAR FEE	10.00
04–16	P1	3NE03000403	BRITE-WAY WINDOW SERVICE	04/08/03	04/08/03	WINDOW CLEANING	5.00
04–16	P1	3NE03000404	KENT ENGELHARDT	03/07/03	03/28/03	JANIRORIAL SERVICE	120.00
04–28	P1	3NE03000424	LORI A FERGUSON	03/26/03	03/26/03	SEMINAR FEE	5.00
04–28	P1	3NE03000434	MARY O. GARCIA	03/21/03	03/21/03	SEMINAR FEE	10.00
05–15	P1	3NE03000466	KENT ENGELHARDT	04/04/03	05/02/03	JANITORIAL SERVICE	140.00
06–02	P1	3NE03000519	SHRED ALL	04/30/03	04/30/03	SHREDDING OF MATERIALS	65.95
06–09	P1	3NE03000527	DAVID AND ASSOCIATES	04/30/03	04/30/03	GRAPHICS/DESIGN SVC	1,336.80
06–17	P1	3NE03000530	BRITE-WAY WINDOW SERVICE	06/03/03	06/03/03	WINDOW CLEANING/GRAND ISLAND	5.00
06–17	P1	3NE03000533	KENT ENGELHARDT	05/09/03	05/30/03	JANITORIAL SER/GRAND ISLAND	120.00
06–23	P1	3NE03000560	COMPUTER CONCEPTS INC	05/24/03	05/24/03	CABLE INSTALLATION	147.50
						OTHER SERVICES TOTALS:	1,980.25
		SUPPLIES AND MATERIALS					
04–01	P2	OSS25823	ALLIANCE MICRO	03/18/03	03/18/03	DRUM	52.00
04–04	P1	3NE03000352	INDIANOLA NEWS	02/13/03	02/12/04	SUBSCRIPTION	21.50
04–04	P1	3NE03000353	KEARNEY DAILY HUB	04/12/03	04/12/04	SUBSCRIPTION	135.25
04–04	P1	3NE03000355	NORTH PLATTE TELEGRAPH	03/28/03	03/28/04	SUBSCRIPTION	125.25
04–07	P1	3NE03000354	HOLDREGE DAILY CITIZEN	03/13/03	03/13/04	SUBSCRIPTION	63.00
04–11	P1	3NE03000391	OMAHA WORLD-HERALD	03/30/03	03/30/04	SUBSCRIPTION	78.00
04–16	P1	3NE03000417	BARBARA L COOKSLEY	03/28/03	03/28/03	OFFICE SUPPLIES	70.27
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8746455 03/31/03	12.00
04–16	C1	NW200310602	DO	03/07/03	03/07/03	BW: 1813920293 03/07/03	42.00
04–16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1821076070 03/27/03	72.30
04–16	P1	3NE03000407	JOHN R HANSON	03/10/03	03/10/03	OFFICE SUPPLIES	67.28
04–21	P1	3NE03000399	THE GIBBON REPORTER	04/03/03	04/03/04	SUBSCRIPTION	33.00
04–21	P1	3NE03000398	THE RED CLOUD CHIEF	03/31/03	03/31/04	SUBSCRIPTION	26.00
04–21	P1	3NE03000400	THE SHELTON CLIPPER	04/03/03	04/03/04	SUBSCRIPTION	33.00
04–30	S1	03120000197		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	820.48
05–01	P2	OSS26261	MICRO WAREHOUSE	04/10/03	04/10/03	SOFTWARE	144.95
05–01	P2	OSS26261	DO	04/10/03	04/10/03	SHIPPING FEE	6.00
05–06	P1	3NE03000446	CHADRON RECORD	05/07/03	05/06/04	SUBSCRIPTION	33.00
05–06	P1	3NE03000449	SAM'S CLUB	03/21/03	03/21/03	OFFICE SUPPLIES	9.69
05–06	P1	3NE03000448	THE BAYARD TRANSCRIPT	03/01/03	03/02/04	SUBSCRIPTION	22.00
05–06	P1	3NE03000447	WESTERN PLAINS	04/03/03	04/03/03	OFFICE SUPPLIES	36.48
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9131836 04/30/03	12.00
05–13	C1	NW200312702	DO	04/21/03	04/21/03	BW: 1827469360 04/21/03	49.00
05–15	P1	3NE03000479	OMAHA WORLD-HERALD	05/15/03	05/13/04	SUBSCRIPTION	143.00
05–20	P1	3NE03000488	EDWIN SCOT BLEHM	04/04/03	04/04/03	OFFICE SUPPLIES	104.28
05–21	P1	3NE03000510	BROADWAY OFFICE CENTRE	04/21/03	04/21/03	OFFICE SUPPLIES	50.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TOM OSBORNE—Con								
05–21	P1	3NE03000511	DO	04/30/03	04/30/03	OFFICE SUPPLIES		5.37
05–21	P1	3NE03000512	DO	04/30/03	04/30/03	OFFICE SUPPLIES		4.86
05–30	P1	3NE03000518	DO	05/09/03	05/09/03	OFFICE SUPPLIES		57.37
05–30	P1	3NE03000520	OFFICEMAX CREDIT PLAN	04/14/03	04/14/03	OFFICE SUPPLIES		86.09
05–31	S1	03151000188		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–386.61
06–05	P1	3NE03000529	CONGRESSIONAL MANAGEMENT FNDTN	05/29/03	05/29/03	INTERN HANDBOOKS		50.00
06–09	P1	3NE03000528	NEBRASKA EDUCATION TELEVISION	05/21/03	05/21/03	VIDEO TAPES		490.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9515143 05/31/03		12.00
06–13	C1	NW200316402	DO	05/12/03	05/12/03	BW: 1834640367 05/12/03		49.00
06–23	P1	3NE03000556	BARBARA L COOKSLEY	05/09/03	05/09/03	OFFICE SUPPLY		24.95
06–23	P1	3NE03000559	EAKES OFFICE PRODUCTS	06/06/03	06/06/03	OFFICE SUPPLIES		60.00
06–23	P1	3NE03000558	SAM'S CLUB	05/02/03	05/02/03	OFFICE SUPPLIES		30.29
06–30	S1	03181000187		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–399.41
						SUPPLIES AND MATERIALS TOTALS:		2,346.24
		EQUIPMENT						
04–30	S8	MA000160062		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,609.56
04–30	S8	PL000166124		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		441.67
04–30	S8	PL000166153		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		896.60
05–30	S8	MA000173555		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,609.56
05–30	S8	PL000179643		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		441.67
05–30	S8	PL000179691		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		896.60
06–30	S8	MA000187939		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,622.99
06–30	S8	PL000193476		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		34.67
06–30	S8	PL000193478		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		853.31
06–30	S8	PL000193518		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		441.67
						EQUIPMENT TOTALS:		11,848.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,372.40
						OFFICE TOTALS:		284,372.40
2002 HON. TOM OSBORNE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–02	P1	3NE03000523	THE BUTTE GAZETTE	01/01/03	01/01/04	SUBSCRIPTION		23.00
06–02	CO	Z6171245D	VALENTINE MIDLAND NEWS	02/28/02	02/28/02	CANCELED CHECK - STALE DATED		–35.00
						SUPPLIES AND MATERIALS TOTALS:		–12.00
		EQUIPMENT						
05–27	F2	RN000003345	SHARP ELECTRONICS	03/14/03	03/14/03	FAX MACHINE - SHARP FO-5700		1,345.00
						EQUIPMENT TOTALS:		1,345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,333.00
						OFFICE TOTALS:		1,333.00
2003 HON. DOUG OSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,212.54	1,531.47

PERSONNEL COMPENSATION	347,496.98	180,218.07
PERSONNEL BENEFITS	1,171.68	755.78
TRAVEL	18,847.55	8,655.09
RENT, COMMUNICATION, UTILITIES	40,488.40	37,446.07
PRINTING AND REPRODUCTION	1,827.65	1,125.05
OTHER SERVICES	2,225.90	200.00
SUPPLIES AND MATERIALS	20,631.23	12,136.48
EQUIPMENT	18,098.17	9,818.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,000.10	251,886.66
OFFICE TOTALS:	453,000.10	251,886.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	531.38
05–30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	350.46
06–30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	649.63
						FRANKED MAIL TOTALS:	1,531.47

PERSONNEL COMPENSATION

ANTHONY,LESLIE M	04/01/03	06/30/03	SCHEDULER	8,000.01
BREWSTER,TERRI	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,500.01
BROWN,JASON E	05/01/03	06/30/03	STAFF ASSISTANT	4,333.34
CAPRIOLA,THOMAS	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
DOLBOW,KIMBERLY	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,599.99
ENGLISH,ROBERT D	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	7,000.00
DO	06/01/03	06/30/03	LEGISLATIVE DIRECTOR	5,416.67
GALE,DARIN E	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,999.99
JACOB,LAUREN M	04/11/03	05/01/03	PAID INTERN	350.00
KAPLAN,JAMES L	04/01/03	06/27/03	LEGISLATIVE DIRECTOR	19,937.50
KELSEY,ANJA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
MILLER,JOHN E	06/09/03	06/30/03	PAID INTERN	366.67
MLIKOTIN,MARKO	04/01/03	06/30/03	CHIEF OF STAFF	18,416.66
PONCE,MARIA IZABELLE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,375.00
SHARP,DAN	04/01/03	06/30/03	DISTRICT DIRECTOR	21,458.33
SHI,YIER	04/01/03	06/30/03	PRESS SECRETARY	6,750.00
SKOPEC,DAN F	05/01/03	05/26/03	ACTING CHIEF OF STAFF	3,213.89
SMIRA,MICHELLE M	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,500.00
SPESERT,KEVIN	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	13,749.99
TAORMINO,MEGAN R	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	180,218.07

PERSONNEL BENEFITS

04–30	S7	03120000025		04/01/03	04/30/03	TRANSIT BENEFITS	206.62
05–31	S7	03151000026		05/01/03	05/31/03	TRANSIT BENEFITS	274.50
06–30	S7	03181000025		06/01/03	06/30/03	TRANSIT BENEFITS	274.66
						PERSONNEL BENEFITS TOTALS:	755.78

TRAVEL

04–10	P1	3CA03000376	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	ADDITIONAL AIRFARE SMF-IDA-DCA-SMF/MARKO	10.50
04–10	P1	3CA03000384	DARIN E GALE	03/14/03	03/28/03	MILEAGE	151.26
04–10	P1	3CA03000377	HON. DOUG OSE	03/03/03	03/03/03	TAXI FARE	14.00
04–10	P1	3CA03000378	DO	03/04/03	03/04/03	MEAL	6.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DOUG OSE—Con							
04–10	P1 3CA03000379	DO	02/27/03	02/27/03	TAXI FARE		6.00
04–10	P1 3CA03000380	DO	02/27/03	02/27/03	TAXI FARE		6.00
04 10	P1 3CA03000386	DO	03/18/03	03/18/03	TAXI FARE		12.00
04–10	P1 3CA03000387	DO	03/18/03	03/18/03	MEAL		6.42
04 10	P1 3CA03000388	MARKO MLIKOTIN	03/12/03	03/12/03	PARKING		8.00
04 10	P1 3CA03000389	DO	03/04/03	03/04/03	PARKING		9.00
04-10	P1 3CA03000390	DO	02/25/03	02/25/03	PARKING		6.00
04–10	P1 3CA03000381	MICHELLE SMIRA	03/12/03	03/12/03	PARKING		20.00
04–10	P1 3CA03000382	DO	03/24/03	03/27/03	MILEAGE		96.32
04 10	P1 3CA03000383	TERRI M. BREWSTER	03/24/03	03/27/03	MILEAGE		31.68
04–24	P1 3CA03000391	CITIBANK GOV CARD SERVICE	02/04/02	02/15/02	AIRFARE SMF-DCA-SMF 9526 SMIRA		350.40
04–24	P1 3CA03000411	DO	02/27/03	02/27/03	AIRFARE IDA-SMF 5267 OSE		167.50
04–24	P1 3CA03000412	DO	03/04/03	03/04/03	AIRFARE SMF-DCA 6028 OSE		168.00
04 24	P1 3CA03000412	DO	03/10/03	03/10/03	AIRFARE SMF-DCA 4648 OSE		172.50
04–24	P1 3CA03000412	DO	03/06/03	03/06/03	AIRFARE DCA-SMF 7545 OSE		169.50
04–24	P1 3CA03000412	DO	03/13/03	03/13/03	AIRFARE DCA-SMF 7978 OSE		169.50
04–24	P1 3CA03000413	DO	03/18/03	03/18/03	AIRFARE SMF-DCA 7761 OSE		168.00
04–24	P1 3CA03000414	DO	03/25/03	03/25/03	AIRFARE SMF-DCA 0856 OSE		212.50
04–24	P1 3CA03000401	DAN SHARP	03/13/03	03/13/03	PARKING		4.00
04–24	P1 3CA03000402	DO	03/20/03	03/20/03	PARKING		7.50
04–24	P1 3CA03000403	DO	03/27/03	03/27/03	PARKING		5.25
04–24	P1 3CA03000408	DO	04/10/03	04/10/03	MEAL		10.00
04–24	P1 3CA03000396	DARIN E GALE	04/01/03	04/03/03	MILEAGE		50.37
04–24	P1 3CA03000404	HON. DOUG OSE	03/26/03	03/26/03	TAXI FARE		8.00
04–24	P1 3CA03000405	DO	03/25/03	03/25/03	TAXI FARE		15.00
04-24	P1 3CA03000406	DO	03/26/03	03/26/03	TAXI FARE		5.00
04–24	P1 3CA03000407	DO	03/31/03	03/31/03	TAXI FARE		13.00
04–24	P1 3CA03000416	MARKO MLIKOTIN	04/04/03	04/04/03	TAXI		17.00
04–24	P1 3CA03000395	MICHELLE SMIRA	03/17/03	03/21/03	DISTRICT MILEAGE		171.44
04–24	P1 3CA03000394	TERRI M. BREWSTER	03/18/03	03/21/03	DISTRICT MILEAGE		13.44
04–24	P1 3CA03000397	DO	04/01/03	04/02/03	MILEAGE		7.36
04–24	P1 3CA03000398	DO	03/20/03	03/20/03	MEAL		12.00
05–12	P1 3CA03000440	CITIBANK GOV CARD SERVICE	01/03/03	01/06/03	BALANCE DUE/LODGING/KELSEY		3.00
05–12	P1 3CA03000441	DO	02/13/03	02/13/03	BAL DUE A/F DC-SMF-DC MBR/4018		27.00
05–12	P1 3CA03000419	DARIN E GALE	04/06/03	04/08/03	MILEAGE		26.02
05–12	P1 3CA03000424	DO	04/21/03	04/24/03	MILEAGE		110.02
05–12	P1 3CA03000434	HON. DOUG OSE	04/07/03	04/07/03	TAXI FARE		13.00
05–12	P1 3CA03000435	DO	03/06/03	03/06/03	TAXI FARE		14.00
05–12	P1 3CA03000437	KIMBERLY M. VANN	04/14/03	04/14/03	PARKING		10.50
05–12	P1 3CA03000438	DO	04/10/03	04/10/03	PARKING		5.00
05–12	P1 3CA03000417	MICHELLE SMIRA	04/18/03	04/24/03	MILEAGE		136.00
05–12	P1 3CA03000418	DO	04/07/03	04/10/03	MILEAGE		100.48
05–12	P1 3CA03000420	DO	04/11/03	04/17/03	MILEAGE		65.60

05–12	P1	3CA03000430	DO	04/15/03	04/15/03	PARKING	3.00
05–12	P1	3CA03000433	DO	04/22/03	04/22/03	PARKING	1.25
05–12	P1	3CA03000421	TERRI M. BREWSTER	04/08/03	04/11/03	MILEAGE	18.88
05–12	P1	3CA03000422	DO	04/21/03	04/25/03	MILEAGE	5.67
05–12	P1	3CA03000425	DO	04/14/03	04/19/03	MILEAGE	38.40
05–22	P1	3CA03000443	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE SMF-DC MBR/2989	168.00
05–22	P1	3CA03000444	DO	04/07/03	04/07/03	AIRFARE SMF-DC MBR/4689	168.00
05–22	P1	3CA03000445	DO	04/03/03	04/03/03	AIRFARE SMF-DC MBR/3266	174.00
05–22	P1	3CA03000446	DO	04/12/03	04/12/03	AIRFARE SMF-DC MBR/5501	169.50
05–22	P1	3CA03000447	DO	03/27/03	03/27/03	AIRFARE SMF-DC MBR/7766	169.50
05–22	P1	3CA03000448	DO	03/31/03	03/31/03	AIRFARE SMF-DC MBR/2577	168.00
05–22	P1	3CA03000460	DAN SHARP	05/04/03	05/04/03	TAXI FARE	8.00
05–22	P1	3CA03000461	DO	05/04/03	05/04/03	MEAL	6.22
05–22	P1	3CA03000462	DO	05/05/03	05/05/03	TAXI FARE	8.00
05–22	P1	3CA03000463	DO	05/05/03	05/05/03	TAXI FARE	9.00
05–22	P1	3CA03000464	DO	05/05/03	05/05/03	TAXI FARE	7.00
05–22	P1	3CA03000465	DO	05/05/03	05/05/03	MEAL	11.90
05–22	P1	3CA03000466	DO	05/06/03	05/06/03	TAXI FARE	10.00
05–22	P1	3CA03000467	DO	05/06/03	05/06/03	TAXI FARE	11.00
05–22	P1	3CA03000468	DO	05/06/03	05/06/03	TAXI FARE	9.00
05–22	P1	3CA03000469	DO	05/06/03	05/06/03	MEAL	5.69
05–22	P1	3CA03000470	DO	05/06/03	05/06/03	TAXI FARE	10.00
05–22	P1	3CA03000471	DO	05/06/03	05/06/03	TAXI FARE	11.00
05–22	P1	3CA03000472	DO	05/06/03	05/06/03	MEAL	2.20
05–22	P1	3CA03000473	DO	05/06/03	05/06/03	TAXI FARE	8.00
05–22	P1	3CA03000474	DO	05/07/03	05/07/03	TAXI FARE	10.00
05–22	P1	3CA03000475	DO	05/07/03	05/07/03	PARKING	3.00
05–22	P1	3CA03000476	DO	05/07/03	05/07/03	TAXI FARE	18.00
05–22	P1	3CA03000449	HON. DOUG OSE	04/04/03	04/04/03	TAXI FARE	12.00
05–22	P1	3CA03000450	DO	03/21/03	03/21/03	TAXI FARE	54.00
05–22	P1	3CA03000451	DO	04/12/03	04/12/03	TAXI FARE	13.00
05–22	P1	3CA03000452	DO	05/04/03	05/04/03	TAXI FARE	13.00
05–22	P1	3CA03000455	MICHELLE SMIRA	05/01/03	05/07/03	MILEAGE	50.04
05–22	P1	3CA03000456	DO	05/06/03	05/06/03	PARKING	10.00
05–22	P1	3CA03000457	DO	04/30/03	04/30/03	PARKING	13.50
05–22	P1	3CA03000458	DO	04/28/03	04/28/03	MEAL	17.00
05–22	P1	3CA03000459	DO	04/24/03	05/01/03	MILEAGE	133.76
06–05	P1	3CA03000478	ANJA KELSEY	05/02/03	05/02/03	TAXI FARE	20.00
06–05	P1	3CA03000479	CITIBANK GOV CARD SERVICE	03/28/03	04/01/03	AIRFARE SMF-DC-SMF SMIRA/1154	417.50
06–05	P1	3CA03000486	DARIN E GALE	05/01/03	05/01/03	PARKING	10.50
06–05	P1	3CA03000487	DO	04/25/03	05/06/03	MILEAGE	153.98
06–05	P1	3CA03000477	HON. DOUG OSE	05/05/03	05/10/03	TAXI FARE	28.00
06–05	P1	3CA03000489	MICHELLE SMIRA	05/03/03	05/12/03	PARKING	8.50
06–05	P1	3CA03000484	TERRI M. BREWSTER	05/06/03	05/08/03	MILEAGE	11.88
06–16	P1	3CA03000502	CITIBANK GOV CARD SERVICE	05/07/03	05/07/03	AIRFARE DC-SMF SHARP/0921	169.50
06–16	P1	3CA03000503	DO	05/27/03	05/28/03	AIRFARE SMF-SLC-SMF/INS SEMINAR GALE/8422	410.50
06–16	P1	3CA03000504	DO	05/04/03	05/06/03	LODGING/SHARP	380.34
06–16	P1	3CA03000505	DO	05/06/03	05/06/03	LODGING/SHARP	134.89
06–16	P1	3CA03000506	DO	05/07/03	05/07/03	LODGING/SHARP	9.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DOUG OSE—Con								
06–16	P1	3CA03000507	DO	05/01/03	05/01/03	AIRFARE DC-SMF MBR/3402		214.00
06–16	P1	3CA03000508	DO	05/09/03	05/09/03	AIRFARE DC-SMF MBR/0440		214.00
06–16	P1	3CA03000509	DO	05/13/03	05/13/03	AIRFARE SMF-DC MBR/4094		168.00
06–16	P1	3CA03000510	DO	05/15/03	05/15/03	AIRFARE DC-SMF MBR/8625		234.50
06–16	P1	3CA03000512	DO	05/15/03	05/15/03	AIRFARE DC-SMF MBR/1098		177.00
06-16	P1	3CA03000513	DO	05/23/03	05/23/03	AIRFARE DC-SMF MBR/8459		177.00
06–16	P1	3CA03000517	DARIN E GALE	05/09/03	05/21/03	MILEAGE		187.52
06–16	P1	3CA03000522	DO	05/21/03	06/04/03	MILEAGE		161.98
06-16	P1	3CA03000523	DO	05/27/03	05/27/03	TAXI		15.00
06–16	P1	3CA03000493	MARIA IZABELLE PONCE	05/05/03	05/10/03	MILEAGE		28.80
06–16	P1	3CA03000494	MICHELLE SMIRA	05/12/03	05/22/03	PARKING		13.50
06–16	P1	3CA03000496	DO	05/16/03	05/22/03	MILEAGE		95.40
06–16	P1	3CA03000497	DO	05/13/03	05/15/03	MILEAGE		72.00
06–16	P1	3CA03000499	DO	05/23/03	05/29/03	MILEAGE		137.52
06–16	P1	3CA03000516	DO	06/03/03	06/05/03	MILEAGE		41.76
06–16	P1	3CA03000521	DO	05/23/03	05/29/03	MILEAGE		137.52
06–16	P1	3CA03000495	TERRI M. BREWSTER	05/13/03	05/15/03	MILEAGE		15.12
06–16	P1	3CA03000498	DO	05/23/03	05/29/03	MILEAGE		8.28
06–16	P1	3CA03000519	DO	06/02/03	06/04/03	MILEAGE		5.40
06–16	P1	3CA03000520	DO	05/29/03	05/29/03	MILEAGE		8.25
06–19	P1	3CA03000527	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE IAD-SMF MBR/5506		427.00
							TRAVEL TOTALS:	8,655.09
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		6.59
04–03	CB	FXF030321A	DO	03/10/03	03/10/03	OVERNIGHT MAIL		8.24
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		75.68
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		5.65
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		5.81
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		22.30
04–11	P9	CA0301R0303	BENETECH, INC.	01/03/03	03/31/03	SACRAMENTO RENT		15,034.80
04–18	P9	CA0301R0304	DO	04/01/03	04/30/03	SACRAMENTORENT		5,011.60
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		18.23
04–24	P1	3CA03000415	AT&T WIRELESS SERVICES	02/24/03	03/23/03	CELLULAR PHONE SERVICE		557.08
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		630.71
04- 25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		59.68
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		5.18
04–30	S5	DY000000829		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		56.65
04–30	S5	DY000000830		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		119.95
04–30	S5	DY000000833		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		85.00
04–30	S5	DY000000836		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		104.00
04–30	S5	DY000000837		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		211.61
05–12	P1	3CA03000427	DIRECTV	04/18/03	04/17/04	CABLE TV SERVICE		887.83

05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	5.79
05–12	CB	FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	6.01
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	22.01
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	29.52
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	17.07
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	22.84
05–20	P9	CA0301R0305	BENETECH, INC.	05/01/03	05/31/03	SACRAMENTORENT	5,011.60
05–22	P1	3CA03000442	AT&T WIRELESS SERVICES	03/24/03	04/23/03	TELEPHONE SERVICE	462.17
05–22	P1	3CA03000453	DAN SHARP	05/09/03	05/09/03	CELL PHONE	179.99
05–22	P1	3CA03000454	PACIFIC GAS & ELECTRIC	12/01/02	01/07/03	UTILITY SERVICE	61.50
05–31	S5	DY315000836		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	56.65
05–31	S5	DY315000837		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	115.71
05–31	S5	DY315000841		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	85.00
05–31	S5	DY315000844		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	104.00
05–31	S5	DY315000845		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	151.65
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	31.56
06–02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	5.16
06–05	P1	3CA03000483	OLYMPIA SYSTEMS	05/15/03	05/15/03	D.O. PHONE REPAIR	135.00
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	7.83
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	15.80
06–12	P1	3CA03000491	CINGULAR INTERACTIVE	04/18/03	04/18/03	ANNUAL WIRELESS SERVICE	512.88
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	45.52
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	5.16
06–16	P1	3CA03000525	AT&T WIRELESS SERVICES	04/24/03	05/23/03	CELLULAR PHONE SERVICE	562.82
06–16	P1	3CA03000526	CINGULAR INTERACTIVE	05/14/03	05/14/03	ANNUAL WIRELESS SERVICE	1,025.76
06–16	P1	3CA03000514	UPS	05/31/03	05/31/03	OVERNIGHT DELIVERY	218.17
06–20	P9	CA0301R0306	BENETECH, INC.	06/01/03	06/30/03	SACRAMENTORENT	5,011.60
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	36.32
06–21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	37.63
06–30	S5	DY318100829		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	56.65
06–30	S5	DY318100830		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	121.17
06–30	S5	DY318100833		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	85.00
06–30	S5	DY318100836		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	104.00
06–30	S5	DY318100837		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	146.95
						RENT, COMMUNICATION, UTILITIES TOTALS	37,446.07
		PRINTING AND REPRODUCTION					
04–03	P2	OSP25799	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 1000 @ 55.00	330.00
04–03	OP	3GPO0203001	PUBLIC PRINTER	01/06/03	01/06/03	PRINTING	22.00
04–15	P2	OSP25557	ACCURATE WORD, LLC	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35.00	35.00
04–15	P2	OSP25557	DO	03/07/03	03/07/03	QTY 1000 RAISED LETTER,WHITE S	99.50
04–30	S3	03120000061		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	102.40
05–27	OP	3GPO0403005	PUBLIC PRINTER	02/05/03	02/05/03	PRINTING	237.00
05–31	S3	03151000074		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	42.80
06–03	P2	OSP26703	ACCURATE WORD, LLC	05/14/03	05/14/03	BUSINESS CARDS - 250 @ 19.95	19.95
06–16	P1	3CA03000501	ACCURATE WORD LLC.	03/19/03	03/19/03	BUSINESS CARDS	76.95
06–19	P1	3CA03000528	DAVID L. ANDRUKITUS, INC.	03/05/03	03/05/03	FOLF/INSERT LETTERS	14.35
06–19	P1	3CA03000529	DO	03/27/03	03/27/03	FOLD/INSERT LETTERS	49.80
06–19	P1	3CA03000530	DO	03/12/03	03/12/03	FOLD/INSERT LETTERS	10.00
06–19	P1	3CA03000531	DO	04/04/03	04/04/03	CONGRESSIONAL RECORD INSERT	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. DOUG OSE—Con							
06–30	S3 03181000074		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		27.80
						PRINTING AND REPRODUCTION TOTALS	1,125.05
	OTHER SERVICES						
06–06	P1 3CA03000488	ANDRADE ELECTRIC INC	01/24/03	01/24/03	ELECTRICAL REPAIR		200.00
						OTHER SERVICES TOTALS:	200.00
	SUPPLIES AND MATERIALS						
04–07	HV 3A901000164		02/10/03	02/10/03	FRAMING (TRANSFER)		65.00
04–08	C2 NW200309800	BOISE CASCADE	03/11/03	03/11/03	OFFICE SUPPLIES		132.56
04–10	P1 3CA03000385	TERRI M. BREWSTER	03/24/03	03/24/03	OFFICE SUPPLIES		11.23
04–16	C1 NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8686610 03/31/03		10.00
04–16	C1 NW200310600	DO	03/19/03	03/19/03	BW: 1817551532 03/19/03		23.00
04–21	C2 NW200311100	BOISE CASCADE	03/31/03	03/31/03	OFFICE SUPPLIES		388.80
04–21	C2 NW200311100	DO	04/02/03	04/02/03	OFFICE SUPPLIES		104.07
04–24	P1 3CA03000392	BUSINESSWEEK	04/25/03	04/25/04	SUBSCRIPTION		29.97
04–24	P1 3CA03000399	CAPITOL ENQUIRY	04/04/03	04/04/03	STATE CAPTIOL GUIDE		103.80
04–24	P1 3CA03000409	RULAND'S USED OFFICE FURNITURE	04/04/03	04/04/03	OFFICE EQUIPMENT		250.00
04–24	P1 3CA03000410	DO	04/04/03	04/04/03	OFFICE EQUIPMENT		85.00
04–24	P1 3CA03000400	THE WASHINGTON POST	02/09/03	12/31/03	SUBSCRIPTION		87.36
04–28	P1 3CA03000393	CORT FURNITURE	04/01/03	04/01/03	OFFICE CHAIRS		737.21
04–30	S1 03120000177		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,162.91
05–07	C1 NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9073305 04/30/03		10.00
05–07	C1 NW200312700	DO	04/09/03	04/09/03	BW: 1824216947 04/09/03		44.00
05–12	P1 3CA03000426	ARROWHEAD WATER	03/03/03	03/26/03	BOTTLED WATER		84.22
05–12	P1 3CA03000439	DAN SHARP	04/29/03	04/29/03	OFFICE EQUIPMENT		350.14
05–12	P1 3CA03000429	MICHELLE SMIRA	04/24/03	04/24/03	C.O.C. LUNCHEON		20.00
05–12	P1 3CA03000431	DO	04/17/03	04/17/03	C.O.C. LUNCHEON		12.00
05–12	P1 3CA03000436	NATIONAL JOURNAL	05/24/03	05/23/04	SUBSCRIPTION		1,799.00
05–12	P1 3CA03000432	RULAND'S USED OFFICE FURNITURE	03/28/03	03/28/03	FURNITURE		621.00
05–12	P1 3CA03000423	TERRI M. BREWSTER	04/08/03	04/08/03	C.O.C. LUNCHEON		13.00
05–16	C2 NW200313600	BOISE CASCADE	01/15/03	01/15/03	OFFICE SUPPLIES		277.77
05–16	C2 NW200313600	DO	01/17/03	01/17/03	OFFICE SUPPLIES		75.87
05–16	C2 NW200313600	DO	01/17/03	01/17/03	OFFICE SUPPLIES		97.32
05–16	C2 NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES		–2.94
05–21	HV 3A901000200		04/07/03	04/07/03	FRAMING (TRANSFER)		168.00
05–31	S1 03151000169		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		2,104.20
06–05	P1 3CA03000481	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	MEAL/SHARP		25.00
06–05	P1 3CA03000482	CONGRESSIONAL QUARTERLY, INC	03/15/03	03/08/04	SUBSCRIPTION		1,940.00
06–05	P1 3CA03000485	DARIN E GALE	03/20/03	04/03/03	CHAMBER MEALS		39.00
06–05	P1 3CA03000480	LASER RECHARGE	05/15/03	05/15/03	OFFICE SUPPLIES		316.00
06–13	C1 NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9457862 05/31/03		10.00
06–13	C1 NW200316400	DO	05/01/03	05/01/03	BW: 1830905160 05/01/03		22.00
06–13	C1 NW200316400	DO	05/22/03	05/22/03	BW: 1838289658 05/22/03		11.00
06–16	P1 3CA03000518	DARIN E GALE	05/15/03	05/19/03	FOOD/BEV		48.00

06–16	P1	3CA03000524	DO	04/18/03	05/28/03	FOOD/BEV	41.83
06–16	P1	3CA03000500	KEVIN SPESERT	06/04/03	06/04/03	OFFICE SUPPLIES	6.98
06–16	P1	3CA03000492	MARIA IZABELLE PONCE	05/06/03	06/02/03	OFFICE SUPPLIES	47.50
06–16	P1	3CA03000515	MICHELLE SMIRA	05/28/03	05/28/03	C.O.C. MEAL	15.00
06–17	C2	NW200316800	BOISE CASCADE	05/16/03	05/16/03	OFFICE SUPPLIES	98.48
06–30	S1	03181000168		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	651.20
						SUPPLIES AND MATERIALS TOTALS:	12,136.48
		EQUIPMENT					
04–30	S8	MA000155892		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
04–30	S8	PL000165493		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
04–30	S8	PL000166201		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
05–14	P1	3CA03000428	ADCO ELECTRONICS & SATELLITE	03/31/03	03/31/03	EQUIPMENT	1,539.13
05–30	S8	MA000173570		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
05–30	S8	PL000179074		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
05–30	S8	PL000179719		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
06–30	S8	MA000187454		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
06–30	S8	PL000193056		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
06–30	S8	PL000193600		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
						EQUIPMENT TOTALS:	9,818.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,886.66
						OFFICE TOTALS:	251,886.66

2002 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
04–11	P2	OSM4997	INTERAMERICA	12/23/02	12/23/02	MEMORY	150.00
04–11	P2	OSM4997	DO	12/23/02	12/23/02	INSTALLATION	1,200.00
04–11	P2	OSM4997	DO	12/23/02	12/23/02	MONITOR	902.00
05–15	P2	OSM4998	DO	12/23/02	12/23/02	INSTALLATION	1,353.00
05–15	P2	OSM4998	DO	12/23/02	12/23/02	INSTALLATION	600.00
						SUPPLIES AND MATERIALS TOTALS:	4,205.00
		EQUIPMENT					
04–11	F2	RN000002576	INTERAMERICA	12/23/02	12/23/02	PRINTER - HP4600DN COLOR LASER	3,185.00
04–11	F2	RN000002576	DO	12/23/02	12/23/02	LAPTOP - DELL INSPIRON 4150 MO	2,050.00
						EQUIPMENT TOTALS:	5,235.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,440.00
						OFFICE TOTALS:	9,440.00

2003 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,764.60	2,104.66
PERSONNEL COMPENSATION	357,742.40	191,907.17
TRAVEL	22,264.82	14,745.94
RENT, COMMUNICATION, UTILITIES	42,480.90	22,616.28
PRINTING AND REPRODUCTION	1,868.68	1,595.14
OTHER SERVICES	2,087.50	1,523.50
SUPPLIES AND MATERIALS	8,759.96	5,022.31
EQUIPMENT	23,186.56	11,949.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,155.42	251,464.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. C. L. OTTER—Con								
						OFFICE TOTALS:	461,155.42	251,464.28
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		850.00
05–30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		705.58
06–30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		549.08
						FRANKED MAIL TOTALS:		2,104.66
		PERSONNEL COMPENSATION						
			ADAMS,JAMES C	04/01/03	06/30/03	STAFF ASSISTANT		9,833.33
			BAIN,JANET	04/01/03	06/30/03	PART-TIME EMPLOYEE		300.00
			BRADLEY,NEIL L	06/01/03	06/30/03	SHARED EMPLOYEE		3,500.00
			COMPTON,MARK D	04/01/03	06/30/03	FIELD REPRESENTATIVE		12,750.00
			CORY,TANA	04/01/03	06/30/03	DISTRICT DIRECTOR		15,000.00
			ELLIS,ANNE M	06/09/03	06/30/03	EXECUTIVE ASSISTANT		2,077.78
			FULTON,VICKI L	04/01/03	06/30/03	STATE ASSISTANT		8,500.00
			GOCHNOUR,KAREN	04/01/03	06/21/03	EXECUTIVE ASSISTANT		8,999.99
			HEINER,BRANDON W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
			IANDOLI,MATTHEW J	06/01/03	06/30/03	SHARED EMPLOYEE		2,500.00
			JOHNSON,MALISAH M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
			KINNEY,WILLIAM A	04/01/03	06/30/03	STATE ASSISTANT		9,833.34
			LESTER,DEAN A	04/01/03	06/30/03	SHARED EMPLOYEE		9,999.99
			LINEHAN,SOLARA F	04/01/03	06/30/03	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		6,249.99
			MALMEN,JEFF L	04/01/03	06/30/03	CHIEF OF STAFF		35,112.75
			PEDREGON,JENNIFER	04/01/03	05/31/03	PART-TIME EMPLOYEE		1,833.34
			REVIER,JANI	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,000.01
			ROTHFUSZ,SHERRI L	04/01/03	06/30/03	STATE ASSISTANT		8,749.99
			TEWALT,JOSH D	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,166.66
			WARBIS,MARK R	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		14,000.01
						PERSONNEL COMPENSATION TOTALS:		191,907.17
		TRAVEL						
04–10	P1	3ID01000315	JOSH D TEWALT	02/25/03	02/25/03	MEAL		7.77
04–10	P1	3ID01000316	DO	03/17/03	03/31/03	MILEAGE		237.12
04–10	P1	3ID01000312	MARK R. WARBIS	03/10/03	03/21/03	TRAVEL SUBSISTENCE		420.39
04–10	P1	3ID01000313	DO	01/14/03	01/14/03	MEAL		12.00
04–17	P1	3ID01000322	MARK D COMPTON	03/13/03	03/13/03	LODGING		57.20
04–17	P1	3ID01000323	DO	03/12/03	03/25/03	MEALS		49.60
04–17	P1	3ID01000324	DO	03/12/03	03/28/03	MILEAGE		361.60
04–17	P1	3ID01000318	TANA CORY	01/07/03	03/27/03	MEALS		46.00
04–17	P1	3ID01000319	DO	02/21/03	03/13/03	MILEAGE		395.84
04–17	P1	3ID01000320	VICKI L FULTON	03/11/03	03/11/03	MEAL		8.00
04–29	P1	3ID01000369	BRANDON W HEINER	04/10/03	04/15/03	TAXI FARES		34.00
04–29	P1	3ID01000360	CITIBANK GOV CARD SERVICE	02/13/03	02/15/03	LODGING/MALMEN		210.26
04–29	P1	3ID01000361	DO	02/18/03	02/18/03	MEAL/MALMEN		14.04

04–29	P1	3ID01000363	DO	02/15/03	02/18/03	GAS/MALMEN		43.69
04–29	P1	3ID01000364	DO	02/23/03	02/23/03	MEALS/MALMEN		23.01
04–29	P1	3ID01000365	DO	02/23/03	02/28/03	LODGING/TEWALT		858.75
04–29	P1	3ID01000366	DO	03/10/03	03/14/03	LODGING/CORY		235.40
04–29	P1	3ID01000367	DO	03/10/03	03/21/03	A/F BOI-DC-BOI WARBIS/7903		516.00
04–29	P1	3ID01000368	DO	03/10/03	03/21/03	LODGING/WARBIS		1,467.30
04–29	P1	3ID01000370	DO	02/13/03	02/24/03	A/F DC-BOI-DC MBR/6853		1,293.00
04–29	P1	3ID01000371	DO	02/17/03	02/17/03	AIRFARE SPOKANE-BOI MBR/4365		77.50
04–29	P1	3ID01000372	DO	02/21/03	02/21/03	AIRFARE BOI-IDAHO MBR/7989		224.00
04–29	P1	3ID01000373	DO	03/13/03	03/18/03	A/F DC-BOI-DC MBR/2782		910.98
04–29	P1	3ID01000374	DO	03/20/03	03/23/03	A/F DC-BOI-DC MBR/7309		856.50
04–29	P1	3ID01000375	DO	03/28/03	03/31/03	A/F DC-BOI-DC MBR/0642		910.98
04–29	P1	3ID01000376	DO	02/15/03	02/16/03	LODGING/MBR		67.90
04–29	P1	3ID01000377	DO	02/16/03	02/17/03	LODGING/MBR		103.96
05–09	P1	3ID01000378	MARK D COMPTON	04/01/03	04/30/03	MEALS		70.53
05–09	P1	3ID01000379	DO	04/01/03	04/30/03	LODGING		172.64
05–09	P1	3ID01000380	DO	04/01/03	04/30/03	MILEAGE		304.64
05–09	P1	3ID01000382	MARK R. WARBIS	04/17/03	04/17/03	LODGING		58.85
05–09	P1	3ID01000383	DO	04/13/03	04/18/03	MEALS		178.00
05–09	P1	3ID01000384	DO	04/13/03	04/18/03	MILEAGE		489.60
05–09	P1	3ID01000385	SHERRI L ROTHFUSZ	03/14/03	04/08/03	MEALS		54.33
05–09	P1	3ID01000386	DO	03/14/03	04/08/03	MILEAGE		147.20
05–27	P1	3ID01000390	JOSH D TEWALT	04/01/03	04/30/03	MEALS		8.05
05–27	P1	3ID01000391	DO	04/01/03	04/30/03	MILEAGE		340.48
05–27	P1	3ID01000392	DO	05/10/03	05/16/03	MEALS		30.65
05–27	P1	3ID01000393	DO	05/10/03	05/16/03	MILEAGE		478.72
05–27	P1	3ID01000394	MALISAH M. JOHNSON	05/08/03	05/08/03	TAXI		8.00
05–27	P1	3ID01000387	SHERRI L ROTHFUSZ	04/16/03	04/23/03	MEALS		11.55
05–27	P1	3ID01000389	DO	04/16/03	04/23/03	MILEAGE		57.92
06–10	P1	3ID01000413	AMERITEL INNS - COEUR D' ALENE	04/17/03	04/17/03	LODGING/WARBIS		276.00
06–11	P1	3ID01000414	THE COEUR D'ALENE	03/21/03	03/24/03	LODGING/MBR		295.04
06–17	P1	3ID01000423	CITIBANK GOV CARD SERVICE	01/24/03	01/24/03	LODGING/COMPTON		58.85
06–17	P1	3ID01000424	DO	02/02/03	02/03/03	LODGING/COMPTON		135.42
06–17	P1	3ID01000425	DO	04/13/03	04/17/03	LODGING/TEWALT		279.43
06–17	P1	3ID01000426	DO	05/12/03	05/15/03	LODGING/TEWALT		245.25
06–18	P1	3ID01000432	JAMES C. ADAMS	05/01/03	05/28/03	MILEAGE		156.48
06–18	P1	3ID01000433	JANI REVIER	05/24/03	05/31/03	AIRFARE DC-BOI-DC 3890		531.02
06–18	P1	3ID01000434	DO	05/24/03	05/31/03	TRAVEL SUBSISTENCE		256.69
06–18	P1	3ID01000435	MARK D COMPTON	05/02/03	05/31/03	MEALS		71.13
06–18	P1	3ID01000436	DO	05/02/03	05/31/03	MILEAGE		368.64
06–18	P1	3ID01000428	SHERRI L ROTHFUSZ	04/27/03	06/15/03	MILEAGE		208.32
06–18	P1	3ID01000429	VICKI L FULTON	05/14/03	05/14/03	MEALS		9.72
							TRAVEL TOTALS:	14,745.94
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		5.30
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		53.48
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		44.03
04–03	CB	FXF030328A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		65.00
04–04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL		15.39

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON C. L OTTER—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P9 ID0104R0304	AIA INSURANCE	04/01/03	04/30/03	LEWISTON - RENT		580.00
04–18	P9 ID0103R0304	CITY OF NAMPA	04/01/03	04/30/03	NAMPA - RENT		35.50
04–18	P9 ID0101R0304	HARBOR PLAZA MBC/O COLDWELL	04/01/03	04/30/03	COEUR D'ALENE - RENT		847.00
04–18	P9 ID0102R0304	TIRE DISTRIBUTORS, INC.	04/01/03	04/30/03	BOISE - RENT		2,843.00
04–21	CB FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		16.23
04–21	P1 3ID01000335	INLAND CELLULAR	03/01/03	03/31/03	CELL SERVICE - LEWISTON		36.04
04–21	P1 3ID01000336	DO	04/01/03	04/30/03	CELL SERVICE - LEWISTON		34.04
04–21	P1 3ID01000351	QWEST	02/13/03	03/12/03	PHONE SERVICE		282.25
04–21	P1 3ID01000352	DO	02/25/03	03/24/03	PHONE SERVICE		129.58
04–21	P1 3ID01000350	VERIZON NORTHWEST	03/25/03	04/25/03	PHONE SERVICE		234.92
04–21	P1 3ID01000331	VERIZON WIRELESS BELLEVUE	03/02/03	04/01/03	CELLULAR PHONE		66.84
04–21	P1 3ID01000332	DO	04/02/03	05/01/03	CELLULAR PHONE/CDA		216.16
04–21	P1 3ID01000333	DO	03/02/03	04/01/03	CELLULAR PHONE/BOISE		308.39
04–21	P1 3ID01000334	DO	04/02/03	05/01/03	CELLULAR PHONE/BOISE		549.73
04–21	P1 3ID01000353	XO COMMUNICATIONS	03/01/03	03/31/03	PHONE SERVICE		150.28
04–21	P1 3ID01000354	DO	04/01/03	04/30/03	PHONE SERVICE		150.28
04–25	CB FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		5.30
04–25	CB FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL		11.61
04–30	S5 DY000003172		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.50
04–30	S5 DY000003173		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		913.53
04–30	S5 DY000003177		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		82.00
04–30	S5 DY000003180		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		113.00
04–30	S5 DY000003181		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		448.67
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		8.80
05–16	CB FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		36.32
05–16	CB FXP030516A	DO	04/21/03	04/21/03	OVERNIGHT MAIL		5.18
05–20	P9 ID0104R0305	AIA INSURANCE	05/01/03	05/31/03	LEWISTON - RENT		580.00
05–20	P9 ID0103R0305	CITY OF NAMPA	05/01/03	05/31/03	NAMPA - RENT		35.50
05–20	P9 ID0101R0305	HARBOR PLAZA MBC/O COLDWELL	05/01/03	05/31/03	COEUR D'ALENE - RENT		847.00
05–20	P9 ID0102R0305	TIRE DISTRIBUTORS, INC.	05/01/03	05/31/03	BOISE - RENT		2,843.00
05–31	S5 DY315003145		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		44.50
05–31	S5 DY315003146		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		906.52
05–31	S5 DY315003151		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5 DY315003154		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		113.00
05–31	S5 DY315003155		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		373.76
06–02	CB FXF030530A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		8.42
06–06	CB FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		5.99
06–10	P1 3ID01000401	INLAND CELLULAR	05/01/03	05/31/03	CELLULAR PHONE SERVICE		35.08
06–10	P1 3ID01000396	QWEST	03/13/03	04/12/03	D.O. TELEPHONE SERVICE		282.14
06–10	P1 3ID01000397	DO	03/25/03	04/24/03	D.O. TELEPHONE SERVICE		131.51
06–10	P1 3ID01000395	VERIZON NORTHWEST	04/25/03	05/25/03	D.O. TELEPHONE SERVICE		239.35
06–10	P1 3ID01000399	VERIZON WIRELESS BELLEVUE	05/02/03	06/01/03	CELLULAR PHONE SERVICE		54.60
06–10	P1 3ID01000400	DO	05/02/03	06/01/03	CELLULAR PHONE SERVICE		283.72

06–10	P1	3ID01000398	XO COMMUNICATIONS	05/01/03	05/31/03	D.O. TELEPHONE SERVICE	148.02
06–17	P1	3ID01000461	DEAN A LESTER	02/12/03	02/12/03	POSTAGE	12.00
06–18	P1	3ID01000457	CINGULAR INTERACTIVE	04/01/03	04/30/03	CELLULAR PHONE SERVICE	17.10
06–18	P1	3ID01000444	INLAND CELLULAR	06/01/03	06/30/03	CELLULAR PHONE SERVICE	34.34
06–18	P1	3ID01000439	QWEST	04/13/03	05/12/03	TELEPHONE SERVICE	282.24
06–18	P1	3ID01000440	DO	04/25/03	05/24/03	TELEPHONE SERVICE	130.32
06–18	P1	3ID01000438	VERIZON NORTHWEST	05/25/03	06/25/03	PHONE SERVICE	237.28
06–18	P1	3ID01000442	VERIZON WIRELESS BELLEVUE	06/02/03	07/01/03	CELLULAR PHONE SERVICE	54.20
06–18	P1	3ID01000443	DO	06/02/03	07/01/03	CELLULAR PHONE SERVICE	253.19
06–18	P1	3ID01000441	XO COMMUNICATIONS	06/01/03	06/30/03	TELEPHONE SERVICE	150.24
06–20	P9	ID0104R0306	AIA INSURANCE	06/01/03	06/30/03	LEWISTON - RENT	580.00
06–20	P9	ID0103R0306	CITY OF NAMPA	06/01/03	06/30/03	NAMPA - RENT	35.50
06–20	P9	ID0101R0306	HARBOR PLAZA MBC/O COLDWELL	06/01/03	06/30/03	COEUR D'ALENE - RENT	847.00
06–20	P9	ID0102R0306	TIRE DISTRIBUTORS, INC.	06/01/03	06/30/03	BOISE - RENT	2,843.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	18.85
06–21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	25.41
06–30	S5	DY318103176		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44.50
06–30	S5	DY318103177		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	910.83
06–30	S5	DY318103182		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	DY318103185		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	113.00
06–30	S5	DY318103186		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	598.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,616.28
		PRINTING AND REPRODUCTION					
04–17	P1	3ID01000321	VICKI L FULTON	03/13/03	03/13/03	PHOTOS	6.29
04–21	P1	3ID01000344	ACCURATE WORD LLC.	03/10/03	03/10/03	PRINTING	142.00
04–30	S3	03120000026		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	57.30
05–31	S3	03151000033		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	75.60
06–10	P1	3ID01000408	CONGRESSIONAL MAILING AND	01/10/03	02/20/03	FOLD/MAIL CONSTITUENT LTRS	200.00
06–10	P1	3ID01000409	DO	03/12/03	03/26/03	FOLD/MAIL CONSTITUENT LTRS	140.40
06–10	P1	3ID01000410	DO	04/04/03	04/18/03	FOL/MAIL CONSTITUENT LTRS	158.50
06–11	P1	3ID01000418	WESTPARK PRINTING	04/30/03	04/30/03	PRINTING	362.22
06–13	OP	3GP00503005	PUBLIC PRINTER	02/21/03	02/21/03	PRINTING	100.00
06–18	P1	3ID01000453	WESTPARK PRINTING	05/05/03	05/05/03	PRINTING	166.63
06–30	S3	03181000029		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	186.20
						PRINTING AND REPRODUCTION TOTALS:	1,595.14
		OTHER SERVICES					
04–17	P1	3ID01000325	MARK D COMPTON	03/12/03	03/12/03	CONFERENCE FEE	10.00
04–21	P1	3ID01000346	BOISE METRO CHAMBER OF	03/03/03	03/03/03	REGISTRATION FEE/ADAMS	25.00
04–21	P1	3ID01000347	RESULTS UNLIMITED	02/01/03	02/28/03	CLIPPING SERVICE	250.00
04–21	P1	3ID01000345	VAL COM BUSINESS CENTER	03/19/03	03/19/03	COMPUTER SERVICE	37.50
06–10	P1	3ID01000411	RESULTS UNLIMITED	03/01/03	03/30/03	CLIPPING SERVICE	250.00
06–10	P1	3ID01000412	DO	04/01/03	04/30/03	CLIPPING SERVICE	250.00
06–17	P1	3ID01000427	DEAN A LESTER	02/02/03	02/02/03	CONFERENCE FEE/COMPTON	99.00
06–18	P1	3ID01000458	RESULTS UNLIMITED	05/01/03	05/31/03	CLIPPING SERVICE	250.00
06–19	P1	3ID01000459	IDAHO ASSOCIATION OF COMMERCE	05/29/03	05/29/03	CONFERENCE & MEAL FEE/MALMEN	352.00
						OTHER SERVICES TOTALS:	1,523.50
		SUPPLIES AND MATERIALS					
04–10	P1	3ID01000314	MARK R WARBIS	03/03/03	03/03/03	SUPPLIES	20.99
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8741023 03/31/03	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. C. L. OTTER—Con.								
04–16	C1	NW200310601	DO	03/17/03	03/17/03	BW: 1816543639 03/17/03		26.05
04–17	P1	3ID01000326	MARK D COMPTON	03/19/03	03/19/03	FURNITURE		629.98
04–17	P1	3ID01000317	TANA CORY	01/03/03	03/28/03	OFFICE SUPPLIES		35.39
04–21	P1	3ID01000337	BOISE CASCADE OFC PRODUCTS	03/18/03	03/18/03	OFFICE SUPPLIES		37.90
04–21	P1	3ID01000357	COTTONWOOD CHRONICLE	04/01/03	03/31/04	SUBSCRIPTION		22.00
04–21	P1	3ID01000355	IDAHO COUNTY FREE PRESS	04/10/03	04/09/04	SUBSCRIPTION		32.00
04–21	P1	3ID01000348	INDEPENDENT ENTERPRISE	03/02/03	03/01/04	SUBSCRIPTION		33.00
04–21	P1	3ID01000339	INTERMOUNTAIN WATER	03/25/03	03/25/03	WATER SERVICE		10.00
04–21	P1	3ID01000340	DO	03/11/03	03/11/03	WATER SERVICE		9.00
04–21	P1	3ID01000356	LEWIS COUNTY HERALD	04/01/03	03/31/04	SUBSCRIPTION		22.00
04–21	P1	3ID01000358	LEWISTON MORNING TRIBUNE	04/16/03	04/15/04	SUBSCRIPTION		150.00
04–21	P1	3ID01000329	ST MARIES GAZETTE RECORD	03/24/03	03/24/03	SUBSCRIPTION		34.16
04–21	P1	3ID01000330	TANA CORY	02/26/03	02/26/03	OFFICE SUPPLIES		7.82
04–21	P1	3ID01000349	THE COEUR D'ALENE PRESS	04/28/03	04/27/04	SUBSCRIPTION		156.00
04–21	P1	3ID01000341	THE INK WELL, INC	03/20/03	03/20/03	OFFICE SUPPLIES		75.79
04–21	P1	3ID01000342	DO	03/28/03	03/28/03	OFFICE SUPPLIES		2.53
04–21	P1	3ID01000343	DO	03/28/03	03/28/03	OFFICE SUPPLIES		177.88
04–21	P1	3ID01000359	THE STAR NEWS	03/20/03	03/19/04	SUBSCRIPTION		40.00
04–21	P1	3ID01000338	TREASURE VALLEY COFFEE, INC	03/07/03	03/07/03	WATER SERVICE - BOISE		20.05
04–29	P1	3ID01000362	CITIBANK GOV CARD SERVICE	02/17/03	03/21/03	FOOD/BEVERAGE-MALMEN		221.18
04–30	S1	03120000093		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		931.43
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9126495 04/30/03		13.99
05–07	C1	NW200312701	DO	04/07/03	04/07/03	BW: 1823304181 04/07/03		23.25
05–07	C1	NW200312701	DO	04/29/03	04/29/03	BW: 1830045140 04/29/03		23.25
05–09	P1	3ID01000381	VICKI L FULTON	04/11/03	04/22/03	OFFICE SUPPLIES		45.99
05–27	P1	3ID01000388	SHERRI L ROTHFUSZ	04/16/03	04/23/03	FOOD/BEVERAGE		50.00
05–31	S1	03151000087		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		218.82
06–10	P1	3ID01000405	BOISE CASCADE OFC PRODUCTS	04/29/03	05/06/03	OFFICE SUPPLIES		101.87
06–10	P1	3ID01000404	ECOWATER SYSTEMS	05/06/03	05/06/03	BOTTLED WATER		9.00
06–10	P1	3ID01000403	INTERMOUNTAIN WATER	04/25/03	04/25/03	BOTTLED WATER		10.00
06–10	P1	3ID01000406	THE INK WELL, INC	04/04/03	04/04/03	OFFICE SUPPLIES		43.96
06–10	P1	3ID01000407	DO	04/09/03	04/09/03	OFFICE SUPPLIES		52.00
06–10	P1	3ID01000402	TREASURE VALLEY COFFEE, INC	04/04/03	04/04/03	BOTTLED WATER		20.05
06–11	P1	3ID01000417	CAPITAL CITY COMMUNICATORS	04/01/03	03/31/04	SUBSCRIPTION		40.00
06–11	P1	3ID01000416	IDAHO SENIOR NEWS	06/01/03	05/31/04	SUBSCRIPTION		16.00
06–11	P1	3ID01000415	THE LONG VALLEY ADVOCATE	04/01/03	03/31/04	SUBSCRIPTION		19.00
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9509943 05/31/03		13.99
06–13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186350 05/20/03		21.10
06–17	P1	3ID01000464	DEAN A LESTER	06/01/03	05/31/04	SUBSCRIPTION		125.00
06–18	P1	3ID01000450	ABC STAMP CO.	05/29/03	05/29/03	OFFICE SUPPLIES		11.60
06–18	P1	3ID01000460	BOISE METRO CHAMBER OF	05/07/03	05/07/03	FOOD/BEVERAGE - ADAMS		25.00
06–18	P1	3ID01000446	CLEARWATER SPRINGS BOTTLED CO	04/30/03	04/30/03	WATER SERVICE		11.50
06–18	P1	3ID01000447	DO	05/14/03	05/31/03	WATER SERVICE		16.86

06–18	P1	3ID01000448	DO	05/28/03	05/28/03	WATER SERVICE	5.25
06–18	P1	3ID01000437	DEAN A LESTER	06/12/03	06/12/03	OFFICE SUPPLIES	145.00
06–18	P1	3ID01000449	INTERMOUNTAIN WATER	05/25/03	05/25/03	WATER SERVICE	10.00
06–18	P1	3ID01000454	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	SUBSCRIPTION	251.75
06–18	P1	3ID01000455	DO	05/31/03	06/01/04	SUBSCRIPTION	342.00
06–18	P1	3ID01000430	MARK R. WARBIS	05/03/03	05/03/03	FOOD/BEVERAGE	32.50
06–18	P1	3ID01000431	DO	05/13/03	05/20/03	FOOD/BEVERAGE	22.00
06–18	P1	3ID01000452	THE INK WELL, INC	05/20/03	05/20/03	OFFICE SUPPLIES	8.58
06–18	P1	3ID01000445	TREASURE VALLEY COFFEE, INC	05/02/03	05/02/03	WATER SERVICE	15.70
06–19	P1	3ID01000451	BOISE OFFICE EQUIPMENT	06/11/03	06/11/03	OFFICE SUPPLIES	48.00
06–19	P1	3ID01000462	DEAN A LESTER	02/10/03	02/10/04	SUBSCRIPTION	150.00
06–19	P1	3ID01000456	THE KUNA MELBA NEWS	04/01/03	03/31/04	SUBSCRIPTION	22.00
06–27	HV	3A901000226		05/09/03	05/09/03	FRAMING (TRANSFER)	50.00
06–30	S1	03181000086		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	298.16
						SUPPLIES AND MATERIALS TOTALS:	5,022.31
		EQUIPMENT					
04–16	P1	3A513000432	FISHERS	01/31/03	01/31/03	FAX MACHINE	712.00
04–30	S8	MA000155682		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,745.76
05–30	S8	MA000169228		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,745.76
06–30	S8	MA000183150		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,745.76
						EQUIPMENT TOTALS:	11,949.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,464.28
						OFFICE TOTALS:	251,464.28

2002 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–21	P1	3ID01000328	TANA CORY	11/05/02	11/05/02	MEAL	8.00
06–17	P1	3ID01000419	DEAN A LESTER	10/15/02	10/22/02	MILEAGE	65.28
06–17	P1	3ID01000422	HON. BUTCH OTTER	06/10/02	12/10/02	TAXI	42.00
						TRAVEL TOTALS:	115.28
		RENT, COMMUNICATION, UTILITIES					
06–17	P1	3ID01000421	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	CELL PHONE ACCESSORY	31.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	31.49
		SUPPLIES AND MATERIALS					
04–21	P1	3ID01000327	TANA CORY	12/02/02	12/28/02	OFFICE SUPPLIES	27.27
06–02	CO	Z6171245B	INDEPENDENT ENTERPRISE	03/01/02	02/28/03	CANCELED CHECK - STALE DATED	–33.00
06–17	P1	3ID01000463	DEAN A LESTER	06/01/02	05/31/03	SUBSCRIPTION	125.00
						SUPPLIES AND MATERIALS TOTALS:	119.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.04
						OFFICE TOTALS:	266.04

2003 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,646.21	4,160.34
PERSONNEL COMPENSATION	399,460.03	209,785.56
TRAVEL	6,594.47	3,135.92
RENT, COMMUNICATION, UTILITIES	67,466.73	37,877.63
PRINTING AND REPRODUCTION	4,341.72	2,467.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MAJOR R OWENS—Con.							
					OTHER SERVICES	5,701 59	3,446.39
					SUPPLIES AND MATERIALS	24,756.11	9,960.62
					EQUIPMENT	30,587.54	13,492.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,554.40	284,326.48
					OFFICE TOTALS:	553,554.40	284,326.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	3M4467601B	UNITED STATES POSTAL SERVICE	03/28/03	03/28/03	FRANKED MAIL		1,700.69
04–30 OP	3USPS030014	DO	03/01/03	03/31/03	FRANKED MAIL		2,017.30
05–30 OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		240.73
06–30 OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		201.62
					FRANKED MAIL TOTALS:		4,160.34
PERSONNEL COMPENSATION							
		ADAMS,CHRISTOPHER L	04/01/03	04/30/03	PAID INTERN		500.00
		ALEDO-SIMPSON,DEBBIE B	04/01/03	06/30/03	EXECUTIVE ASST/OFFICE MANAGER		13,889.49
		ANDINO,VALERIE	04/01/03	06/30/03	OFFICE MANAGER-BROOKLYN		9,348.00
		BANMALLY,OMAR	04/01/03	06/30/03	PRESS ASST/SYSTEMS MANAGER		12,501.00
		BORENSTEIN,MARSHA	04/01/03	06/30/03	SPECIAL ASSISTANT		10,002.00
		BRATHWAITE,PAUL A	04/01/03	04/30/03	SHARED EMPLOYEE		6,000.00
		ELLIS,JACQUELINE A	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		25,563.00
		FATON,STEPHANIE R	04/01/03	06/30/03	CONSTITUENT SERVICES COORDINATOR		10,683.00
		GATLIN,DONNA	04/01/03	06/30/03	CASEWORKER		9,348.00
		HENRY,LORRELLE AUDREY	04/01/03	06/30/03	SPECIAL ASSISTANT		9,000.00
		LOWENSTEIN,RONNIE B	04/01/03	06/30/03	SPECIAL ASSISTANT		12,000.00
		MCLEAN,POLLY	04/01/03	06/30/03	ACTING DISTRICT DIRECTOR		11,917.00
		MEYER,NORMAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,348.00
		RAMSEY,HANNA B	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
		RIVERA,BEVERLY	04/01/03	06/30/03	RECEPTIONIST		7,277.34
		SEDER,JOHN W	04/01/03	06/30/03	SPECIAL ASSISTANT		3,000.00
		SELTMAN,PAUL A	05/15/03	06/15/03	PART-TIME EMPLOYEE		6,888.89
		SKEETE,SHAWN OSWALD	04/01/03	05/31/03	STAFF ASST/DRIVER		7,069.84
		SLAVIN,ELI	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,249.99
		SMITH,ETTIENNE	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,186.00
		SZPILZINGER,NATHAN	04/01/03	06/30/03	STAFF ASSISTANT		11,361.00
		WALKER,LARRY J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,953.01
		WORRELL,MELISSA O	06/01/03	06/30/03	PAID INTERN		1,200.00
					PERSONNEL COMPENSATION TOTALS:		209,785.56
TRAVEL							
04–08 P1	3NY11000167	JACQUELINE A ELLIS	01/29/03	01/31/03	MILEAGE DC-BROOKLYN-DC		157.48
04–18 P9	NY1102L0304	CARTOV LEASING, INC	04/01/03	04/30/03	LEASED AUTO		579.00
04–21 P1	3NY11000176	HON. MAJOR R. OWENS	03/18/03	03/18/03	AIRFARE NY-DC		57.50
04–21 P1	3NY11000177	DO	03/18/03	03/18/03	TAXI FARE		10.00

04–21	P1	3NY11000178	DO	03/30/03	04/04/03	AIRFARE DC-NY-DC	101.50
04–21	P1	3NY11000179	DO	03/30/03	04/04/03	TAXI FARE	10.00
04–21	P1	3NY11000172	VALERIE ANDINO	01/02/03	03/26/03	GAS FOR LEASED AUTO	102.00
05–01	P1	3NY11000186	HON. MAJOR R. OWENS	03/14/03	04/16/03	AIRFARE DC-NY-DC 8571	101.50
05–01	P1	3NY11000187	DO	03/14/03	04/16/03	TAXI	10.00
05–01	P1	3NY11000182	JACQUELINE A ELLIS	03/20/03	03/21/03	MILEAGE DC-BROOKLYN-DC	157.48
05–01	P1	3NY11000183	DO	04/03/03	04/04/03	MILEAGE DC-BROOKLYN-DC	157.48
05–01	P1	3NY11000184	DO	04/14/03	04/14/03	MILEAGE DC-BROOKLYN-DC	157.48
05–01	P1	3NY11000189	DO	04/27/03	04/28/03	AIRFARE DC-NY-DC 6158	86.50
05–01	P1	3NY11000190	DO	04/27/03	04/28/03	CABFARE	49.50
05–01	P1	3NY11000192	VALERIE ANDINO	04/12/03	04/13/03	GAS/LEASED AUTO	30.00
05–01	P1	3NY11000196	DO	04/04/03	04/05/03	TOLLS	7.00
05–30	P1	3NY11000207	HON. MAJOR R. OWENS	04/23/03	04/27/03	AIRFARE NY-DC-NY 0410	101.50
05–30	P1	3NY11000208	DO	04/23/03	04/27/03	TAXI	10.00
05–30	P1	3NY11000209	DO	04/04/03	04/21/03	AIRFARE NY-DC-NY 9705	101.50
05–30	P1	3NY11000210	DO	04/04/03	04/21/03	TAXI	10.00
05–30	P1	3NY11000214	VALERIE ANDINO	04/22/03	05/09/03	GAS/LEASED AUTO	60.00
06–30	P1	3NY11000229	HON. MAJOR R. OWENS	05/23/03	05/23/03	TRAIN DC-NY 4076	141.00
06–30	P1	3NY11000230	DO	06/12/03	06/12/03	TRAIN DC-NY 2381	102.00
06–30	P1	3NY11000231	DO	03/28/03	03/31/03	AIRFARE DC-NY-DC 9506	101.50
06–30	P1	3NY11000232	DO	03/28/03	03/31/03	CABFARE	10.00
06–30	P1	3NY11000233	DO	03/06/03	04/12/03	AIRFARE DC-NY-DC 7477	101.50
06–30	P1	3NY11000234	DO	03/06/03	04/12/03	CABFARE	10.00
06–30	P1	3NY11000235	DO	05/09/03	05/18/03	AIRFARE DC-NY-DC 2622	101.50
06–30	P1	3NY11000236	DO	05/09/03	05/18/03	CABFARE	10.00
06–30	P1	3NY11000237	DO	05/16/03	06/02/03	AIRFARE DC-NY-DC 3341	101.50
06–30	P1	3NY11000238	DO	05/16/03	06/02/03	CABFARE	10.00
06–30	P1	3NY11000239	DO	05/16/03	06/15/03	AIRFARE DC-NY-DC 3929	101.50
06–30	P1	3NY11000240	DO	05/16/03	06/02/03	CABFARE	10.00
06–30	P1	3NY11000241	DO	06/16/03	06/16/03	AIRFARE NY-DC 5978	55.00
06–30	P1	3NY11000242	DO	06/16/03	06/16/03	CABFARE	10.00
06–30	P1	3NY11000243	DO	06/06/03	06/15/03	AIRFARE DC-NY-DC 5089	96.50
06–30	P1	3NY11000244	DO	06/06/03	06/15/03	CABFARE	10.00
06–30	P1	3NY11000245	DO	06/20/03	06/23/03	AIRFARE DC-NY-DC 6103	96.50
06–30	P1	3NY11000246	DO	06/20/03	06/23/03	CABFARE	10.00
						TRAVEL TOTALS	3,135.92
		RENT, COMMUNICATION, UTILITIES					
04–01	HR	591004	FEDERAL EXPRESS CORP	01/08/03	01/08/03	REFUND; OVERPAYMENT	–18.59
04–03	P1	3NY11000157	CABLEVISION OF NEW YORK CITY	03/16/03	04/15/03	CABLE TV SERVICE	34.31
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	169.03
04–03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	10.60
04–03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	268.17
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	64.66
04–03	P1	3NY11000156	UNION TEMPLE OF BROOKLYN	04/06/03	04/06/03	SPACE RENTAL/TOWN MALL MTG	425.00
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	212.57
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	11.26
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	91.41
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	15.62
04–17	HV	3A901000175	FIRST CALL	04/02/03	04/02/03	TAPE DUPLICATION	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MAJOR R OWENS—Con.								
04–17	HV	3A901000175	DO	04/02/03	04/02/03	TAPE DUPLICATION		100.00
04–17	HV	3A901000175	DO	04/02/03	04/02/03	TAPE DUPLICATION		100.00
04–17	HV	3A901000175	DO	04/02/03	04/02/03	TAPE DUPLICATION		100.00
04–17	HV	3A901000175	DO	04/02/03	04/02/03	TAPE DUPLICATION		100.00
04–17	HV	3A901000175	DO	04/02/03	04/02/03	TAPE DUPLICATION		100.00
04–18	P9	NY1102R0304	JOSEPH A SCHIANO	04/01/03	04/30/03	RENT-BROOKLYN		1,084.58
04–18	P9	NY1101R0304	289 UTICA LLC	04/01/03	04/30/03	RENT-JAMAICA		5,000.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		51.81
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		34.82
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		300.70
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		5.35
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		21.23
04–28	P1	3NY11000181	CON EDISON	02/27/03	03/28/03	UTILITY SERVICE		363.14
04–30	S4	03120001051		03/01/03	03/31/03	RECORDING (TRANSFER)		232.10
04–30	S5	DY000006240		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		167.50
04–30	S5	DY000006241		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		691.25
04–30	S5	DY000006247		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		27.00
04–30	S5	DY000006249		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		72.00
04–30	S5	DY000006250		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,702.11
05–01	P1	3NY11000199	VERIZON NEW YORK INC	04/04/03	05/03/03	D.O. TELEPHONE SERVICE		616.24
05–01	P1	3NY11000200	DO	03/04/03	04/03/03	D.O. TELEPHONE SERVICE		304.92
05–06	P1	3NY11000197	LA LANTERNE HAITIENNE	04/07/03	04/07/03	VIDEO EDITING/TOWN HALL MTG		800.00
05–07	P2	HCV0300651	SUNTURN, INC	04/10/03	04/10/03	SERVCIES LABOR/PROGRAMMING/TRA		450.00
05–07	P2	HCV0300651	DO	04/10/03	04/10/03	108883257 PARTNER 18 BUTTON TE		470.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		63.05
05–12	CB	FXF030512A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		5.35
05–14	P1	3NY11000205	CON EDISON	03/28/03	04/28/03	UTILITY SERVICE		732.38
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		29.50
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		195.29
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		41.87
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		29.72
05–20	P9	NY1102R0305	JOSEPH A SCHIANO	05/01/03	05/31/03	RENT-BROOKLYN		1,084.58
05–20	P9	NY1101R0305	289 UTICA LLC	05/01/03	05/31/03	RENT-JAMAICA		5,000.00
05–30	P1	3NY11000217	VALERIE ANDINO	04/29/03	04/29/03	POSTAGE		27.75
05–30	P1	3NY11000211	VERIZON NEW YORK INC	05/04/03	06/03/03	D.O. TELEPHONE SERVICE		434.95
05–30	P1	3NY11000212	DO	04/04/03	05/03/03	D.O. TELEPHONE SERVICE		245.48
05–31	S4	03151001061		04/01/03	04/30/03	RECORDING (TRANSFER)		77.70
05–31	S5	DY315006213		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		88.25
05–31	S5	DY315006214		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		646.90
05–31	S5	DY315006219		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		27.00
05–31	S5	DY315006221		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		72.00
05–31	S5	DY315006222		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		2,068.63
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		166.55

06–02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	5.32
06–05	P1	3NY11000222	CABLEVISION OF NEW YORK CITY	05/16/03	06/15/03	CABLE TV SERVICE	37.72
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	50.67
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	168.72
06–13	P1	3NY11000227	CON EDISON	04/28/03	05/28/03	UTILITY SERVICE	765.53
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	92.99
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	36.31
06–20	P9	NY1102R0306	JOSEPH A SCHIANO	06/01/03	06/30/03	RENT-BROOKLYN	1,084.58
06–20	P9	NY1103R0306	Y.W C.A. OF BROOKLYN	06/01/03	06/30/03	BROOKLYN RENT	910.00
06–20	P9	NY1101R0306	289 UTICA LLC	06/01/03	06/30/03	RENT-JAMAICA	5,000.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	42.71
06–21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	150.65
06–30	S5	DY318106273		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	144.47
06–30	S5	DY318106274		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	656.45
06–30	S5	DY318106279		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	27.00
06–30	S5	DY318106281		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	72.00
06–30	S5	DY318106282		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,869.78
06–30	P1	3NY11000247	VERIZON NEW YORK INC	05/04/03	06/03/03	D.O. TELEPHONE SERVICE	263.48
06–30	P1	3NY11000248	DO	06/04/03	07/03/03	D.O. TELEPHONE SERVICE	635.10
06–30	P1	3NY11000249	DO	02/04/03	03/03/03	D.O. TELEPHONE SERVICE	548.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,877.63
		PRINTING AND REPRODUCTION					
04–03	P2	OSP25647	BETHESDA ENGRAVERS	03/12/03	03/12/03	QTY 1000 ,GOLD INK, PRESENTATI	1,977.00
04–30	S3	03120000165		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	47.70
05–01	P2	OSP26167	DAVID L. ANDRUKITUS, INC.	04/04/03	04/04/03	BUSINESS CARDS - 500 @ 38.00	38.00
05–01	P1	3NY11000204	RICOH CORPORATION	01/01/03	01/31/03	METER USAGE	116.22
06–03	P2	OSP26755	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 1000 @ 55.00	55.00
06–03	P2	OSP26755	DO	05/19/03	05/19/03	PRINTING ON REVERSE SIDE - 100	40.00
06–03	P2	OSP26755	DO	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
06–13	OP	3GP00503005	PUBLIC PRINTER	03/13/03	03/13/03	PRINTING	159.00
						PRINTING AND REPRODUCTION TOTALS:	2,467.92
		OTHER SERVICES					
04–21	P1	3NY11000174	T.I.A. OF NEW YORK INC	03/01/03	03/31/03	GARBAGE SERVICE	105.86
05–01	HR	591026	ALLSTATE INSURANCE COMPANY	02/03/03	07/03/03	REFUND; OVERPAYMENT	–37.36
05–01	P1	3NY11000201	MONARCH CONSTITUENT SERVICE	02/26/03	02/26/03	TRAINING IN D.O.	198.29
05–01	P1	3NY11000203	T.I.A. OF NEW YORK INC	04/01/03	04/30/03	GARBAGE SERVICE	86.60
06–02	P1	3NY11000221	PERFECT LOCKSMITH	04/11/03	04/11/03	CHANGE LOCK/D.O.	175.00
06–30	P1	3NY11000256	ALLSTATE INSURANCE COMPANY	07/03/03	01/03/04	AUTO INSURANCE	2,918.00
						OTHER SERVICES TOTALS:	3,446.39
		SUPPLIES AND MATERIALS					
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8568840 03/31/03	10.00
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8626096 03/31/03	10.00
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8804261 03/31/03	10.99
04–16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813425103 03/06/03	18.75
04–16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818035881 03/20/03	12.00
04–16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820396719 03/27/03	12.50
04–21	P1	3NY11000175	MATTHEW BENDER & COMPANY INC.	03/21/03	03/21/03	PUBLICATION	219.25
04–21	P1	3NY11000171	THE BROOKLYN PAPER	01/09/03	01/09/03	SUBSCRIPTIONS	200.00
04–21	P1	3NY11000173	VALERIE ANDINO	01/08/03	01/08/03	CAR WASH LEASED AUTO	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MAJOR R OWENS—Con								
04–30	S1	03120000400		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,958.32
05–01	P1	3NY11000198	BLACK ISSUES IN HIGHER EDUC	04/02/03	04/01/04	SUBSCRIPTION		26.00
05–01	P1	3NY11000202	ISLAND COMPUTER SUPPLY CORP	04/04/03	04/04/03	OFFICE SUPPLIES		153.92
05–01	P1	3NY11000191	JACQUELINE A ELLIS	04/11/03	04/11/03	FOOD/BEVERAGE		168.80
05–01	P1	3NY11000193	VALERIE ANDINO	04/13/03	04/13/03	CAR WASH/LEASED AUTO		6.00
05–01	P1	3NY11000194	DO	04/04/03	04/23/03	FOOD/BEVERAGE		166.57
05–01	P1	3NY11000195	DO	04/16/03	04/16/03	OFFICE SUPPLIES		40.28
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8957930 04/30/03		10.00
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9013913 04/30/03		10.00
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9188364 04/30/03		10.99
05–13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824648180 04/10/03		12.00
05–13	C1	NW200312702	DO	04/21/03	04/21/03	BW: 1827484096 04/21/03		16.49
05–13	C1	NW200312702	DO	04/15/03	04/15/03	BW: 7234481433 04/15/03		12.50
05–30	P1	3NY11000213	ISLAND COMPUTER SUPPLY CORP	05/02/03	05/02/03	OFFICE SUPPLIES		175.40
05–30	P1	3NY11000215	VALERIE ANDINO	05/01/03	05/06/03	FOOD/BEVERAGE		29.85
05–30	P1	3NY11000216	DO	04/29/03	05/08/03	OFFICE SUPPLIES		13.26
05–30	P1	3NY11000218	DO	05/15/03	05/15/03	KEYS/D.O.		19.00
05–30	P1	3NY11000219	DO	05/14/03	05/14/03	OFFICE SUPPLY		48.70
05–30	P1	3NY11000220	DO	05/13/03	05/13/03	OFFICE SUPPLY		5.00
05–31	S1	03151000383		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,370.82
06–05	P1	3NY11000223	JACQUELINE A ELLIS	05/21/03	05/21/03	FOOD/BEVERAGE		119.46
06–05	P2	OSS26238	LANIER WORLDWIDE	04/09/03	04/09/03	DRUM		253.50
06–05	P1	3NY11000224	NEW YORK AMSTERDAM NEWS	06/05/03	06/04/04	SUBSCRIPTION		35.00
06–11	P2	OSS26637	BOISE CASCADE OFFICE PRODUCTS	05/09/03	05/09/03	FOLDER		115.85
06–11	P1	3NY11000225	STAPLES	03/07/03	04/02/03	OFFICE SUPPLIES		336.32
06–11	P1	3NY11000226	DO	04/06/03	04/06/03	OFFICE SUPPLIES		446.49
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9339879 05/31/03		10.00
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9399647 05/31/03		10.00
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9570478 05/31/03		10.99
06–13	C1	NW200316402	DO	05/02/03	05/02/03	BW: 1831410442 05/02/03		12.00
06–13	C1	NW200316402	DO	05/07/03	05/07/03	BW: 1832960601 05/07/03		18.75
06–13	C1	NW200316402	DO	05/12/03	05/12/03	BW: 1834655308 05/12/03		10.24
06–13	C1	NW200316402	DO	05/23/03	05/23/03	BW: 1838913257 05/23/03		18.00
06–13	C1	NW200316402	DO	05/29/03	05/29/03	BW: 1840303109 05/29/03		12.50
06–27	P1	3NY11000228	SINFULLY WRIGHT CATERING	06/25/03	06/25/03	FOOD/BEVERAGE		455.00
06–30	S1	03181000381		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,376.96
06–30	P1	3NY11000257	JACQUELINE A ELLIS	06/04/03	06/04/03	FOOD/BEVERAGE		72.70
06–30	P1	3NY11000250	MERIDIAN IMAGING SOLUTIONS	06/11/03	06/11/03	OFFICE SUPPLY		510.00
06–30	P1	3NY11000255	RICOH BUSINESS SYSTEMS	03/28/03	03/28/03	OFFICE SUPPLY		215.00
06–30	P1	3NY11000251	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	SUBSCRIPTION		227.10
06–30	P1	3NY11000254	STAPLES	05/16/03	06/03/03	OFFICE SUPPLIES		941.37
							SUPPLIES AND MATERIALS TOTALS:	9,960.62
		EQUIPMENT						
04–30	S8	MA000160022		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,970.09

04–30	S8	PL000165848		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	–66.63
04–30	S8	PL000165849		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	–66.63
04–30	S8	PL000167234		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	118.81
04–30	S8	PL000167284		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.76
04–30	S8	PL000167353		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	2,280.59
05–30	S8	MA000173517		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,970.09
05–30	S8	PL000179348		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,501.76
05–30	S8	PL000179373		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	253.93
05–30	S8	PL000181166		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	118.81
06–30	S8	MA000187401		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,970.09
06–30	S8	PL000194647		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	24.69
06–30	S8	PL000194772		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	118.81
06–30	S8	PL000194822		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	253.93
						EQUIPMENT TOTALS:	13,492.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,326.48
						OFFICE TOTALS:	284,326.48

2002 HON MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–08	P1	3NY11000159	JACQUELINE A ELLIS	04/11/02	04/12/02	MILEAGE DC-BROOKLYN-DC	157.48
04–08	P1	3NY11000160	DO	04/24/02	04/26/02	MILEAGE DC-BROOKLYN-DC	157.48
04–08	P1	3NY11000161	DO	05/24/02	05/24/02	MILEAGE DC-BROOKLYN-DC	157.48
04–08	P1	3NY11000162	DO	07/08/02	07/10/02	MILEAGE DC-BROOKLYN-DC	157.48
04–08	P1	3NY11000163	DO	08/19/02	08/23/02	MILEAGE DC-BROOKLYN-DC	157.48
04–08	P1	3NY11000164	DO	09/23/02	09/25/02	MILEAGE DC-BROOKLYN-DC	157.48
04–08	P1	3NY11000165	DO	10/17/02	10/17/02	MILEAGE DC-BROOKLYN-DC	157.48
04–08	P1	3NY11000166	DO	12/13/02	12/16/02	MILEAGE DC-BROOKLYN-DC	157.48
04–21	P1	3NY11000168	VALERIE ANDINO	04/09/02	10/18/02	GAS LEASED AUTO	80.00
						TRAVEL TOTALS:	1,339.84

RENT, COMMUNICATION, UTILITIES

04–25	P1	3NY11000180	PAUL E. WATERS, JR	10/01/02	11/08/02	ASSISTANCE / CONSTITUENT MAIL	1,000.00
05–01	P1	3NY11000185	HOWARD E. SIMPSON	08/01/02	08/30/02	CONSTITUENT SERVICE	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,500.00

SUPPLIES AND MATERIALS

04-21	P1	3NY11000169	VALERIE ANDINO	10/15/02	10/15/02	CAR WASH FOR LEASED AUTO	6.95
04–23	P1	3NY11000170	CENTER FOR THE STUDY OF	11/01/02	11/01/02	PUBLICATION	17.50
05–13	P2	OSS23877	ALLIANCE MICRO	01/06/03	01/06/03	DRUM	298.00
						SUPPLIES AND MATERIALS TOTALS:	322.45

EQUIPMENT

04–30	S8	PL000165850		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	249.21
						EQUIPMENT TOTALS:	249.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,411.50
						OFFICE TOTALS:	4,411.50

2001 HON MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–09	P1	3NY11000158	LEM PETERKIN PHOTO	08/24/01	08/24/01	PHOTOGRAPHY SERVICE	450.00
						PRINTING AND REPRODUCTION TOTALS:	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MAJOR R OWENS—Con.							
OTHER SERVICES							
06–02	P1 3NY11000206	PERFECT LOCKSMITH	11/14/01	11/14/01	LOCKS CHANGED IN D.O.		438.41
					OTHER SERVICES TOTALS:		438.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		888.41
					OFFICE TOTALS:		888.41
2003 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	–230.40	–1,479.01
					PERSONNEL COMPENSATION	406,598.80	210,181.95
					PERSONNEL BENEFITS	373.02	226.81
					TRAVEL	7,664.59	5,569.01
					RENT, COMMUNICATION, UTILITIES	22,845.63	11,756.54
					PRINTING AND REPRODUCTION	1,080.28	926.73
					OTHER SERVICES	2,984.36	2,743.00
					SUPPLIES AND MATERIALS	13,474.88	2,999.29
					EQUIPMENT	20,286.21	10,200.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,077.37	243,124.77
					OFFICE TOTALS:	475,077.37	243,124.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		687.26
05–30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		–1,326.13
06–30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		–840.14
					FRANKED MAIL TOTALS:		–1,479.01
PERSONNEL COMPENSATION							
		BARTLETT,DIRK A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,625.00
		BASH,JODI W	04/01/03	06/30/03	RECEPTIONIST-CASE WORKER		9,999.99
		CONZELMAN,JAMES K	04/01/03	06/30/03	CHIEF OF STAFF		37,431.99
		DEIMLING,DEBRA KAY	04/01/03	06/30/03	PERSONAL SECRETARY/OFFICE MANAGER		21,999.99
		DILLEY,JARED B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,749.99
		DUNBAR,BONNIE DECKER	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		21,000.00
		FITZGERALD,KATHLEEN L	05/01/03	05/31/03	PAID INTERN		1,500.00
		HOLLOWAY,R PHILIP	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		21,000.00
		HOLMES,KIMBERLY ANN	04/01/03	06/30/03	CASE WORKER-RECEPTIONIST		11,250.00
		JAMIESON,CARRIE L	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER		9,999.99
		JOHNSON,TIMOTHY M	04/01/03	06/30/03	LEGIS DIRECTOR/PRESS SECY		20,000.01
		KIRK,KELLY ANNE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		21,000.00
		MUNDY,JENNIFER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,625.00
		SANDEL,RACHEL LEE	06/01/03	06/30/03	PAID INTERN		1,500.00
		SERROKA,KRISTIN J	04/01/03	06/30/03	STAFF ASSISTANT		5,499.99
					PERSONNEL COMPENSATION TOTALS:		210,181.95

		PERSONNEL BENEFITS					
04–30	S7	03120000214		04/01/03	04/30/03	TRANSIT BENEFITS	75.69
05–31	S7	03151000232		05/01/03	05/31/03	TRANSIT BENEFITS	75.48
06–30	S7	03181000220		06/01/03	06/30/03	TRANSIT BENEFITS	75.64
						PERSONNEL BENEFITS TOTALS:	226.81
		TRAVEL					
04–16	P1	3OH04000266	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	TICKET SERVICE FEE/MBR	15.00
04–16	P1	3OH04000267	DO	03/06/03	03/07/03	LODGING/MBR	76.94
04–16	P1	3OH04000268	DO	03/14/03	03/14/03	TICKET SERVICE FEE/MBR	15.00
04–16	P1	3OH04000269	DO	02/18/03	02/20/03	AIRFARE DC-CMH-DC MBR/0365	182.00
04–16	P1	3OH04000270	DO	03/28/03	03/28/03	TICKET SERVICE FEE/MBR	15.00
04–16	P1	3OH04000271	KELLY KIRK	02/26/03	04/07/03	MILEAGE	153.04
04–21	P1	3OH04000275	DIRK A. BARTLETT	04/13/03	04/16/03	MILEAGE	422.64
05–05	P1	3OH04000280	DO	04/21/03	04/25/03	MILEAGE	447.12
05–23	P1	3OH04000301	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	AIRFARE CMH-DC MBR/7524	91.00
05–23	P1	3OH04000302	DO	03/31/03	03/31/03	RENTAL CAR/MBR	97.74
05–23	P1	3OH04000303	DO	03/31/03	03/31/03	AIRFARE DC-CMH-DC 9422	455.00
05–23	P1	3OH04000304	DO	04/04/03	04/04/03	TKT FEE/MBR	15.00
05–23	P1	3OH04000309	DO	03/17/03	03/19/03	AIRFARE DC-CVC-DC MBR/8159	556.50
05–23	P1	3OH04000310	DO	03/17/03	03/19/03	TKT FEE MBR/0439	20.00
05–23	P1	3OH04000311	DO	04/06/03	04/06/03	LODGING/MBR	78.13
05–23	P1	3OH04000312	DO	04/06/03	04/07/03	RENTAL CAR/MBR	144.85
05–23	P1	3OH04000313	DO	04/11/03	04/11/03	TCK FEE MBR/0582	15.00
05–23	P1	3OH04000314	DO	04/17/03	04/17/03	MEAL/MBR	14.06
05–23	P1	3OH04000315	DO	04/16/03	04/16/03	GAS FOR RENTAL CAR/MBR	20.68
05–23	P1	3OH04000316	DO	04/16/03	04/16/03	LODGING/MBR	105.19
05–23	P1	3OH04000317	DO	04/14/03	04/17/03	RENTAL CAR/MBR	215.91
05–23	P1	3OH04000318	DO	04/06/03	04/07/03	AIRFARE DC-CMH-DC MBR/9881	415.00
05–23	P1	3OH04000319	DO	04/15/03	04/15/03	LODGING/MBR	88.48
05–23	P1	3OH04000305	KELLY KIRK	04/14/03	05/07/03	IN DISTRICT MILEAGE	228.27
05–23	P1	3OH04000298	TIMOTHY M. JOHNSON	03/06/03	03/07/03	AIRFARE DC-CMH-DC	241.00
05–23	P1	3OH04000299	DO	04/23/03	04/24/03	AIRFARE DC-CMH-DC	217.50
05–29	P1	3OH04000325	CARRIE L JAMIESON	05/13/03	05/13/03	MILEAGE	63.00
06–05	P1	3OH04000326	TIMOTHY M. JOHNSON	04/16/03	04/17/03	LODGING	51.36
06–05	P1	3OH04000327	DO	04/23/03	04/24/03	CAR RENTAL	132.70
06–11	P1	3OH04000333	TIFFIN AIRE INC	06/02/03	06/02/03	PVT AIR CHARTER/DISTRICT FOR MBR	409.40
06–19	P1	3OH04000334	CITIBANK GOV CARD SERVICE	04/23/03	04/23/03	AGENCY FEE MBR	15.00
06–19	P1	3OH04000335	DO	04/14/03	04/17/03	AIRFARE DC-CMH-DC MBR/0638	241.50
06–19	P1	3OH04000336	DO	05/16/03	05/16/03	AGENCY FEE/MBR	15.00
06–19	P1	3OH04000337	DO	04/24/03	04/24/03	AIRFARE DC-DAY MBR/1344	280.00
06–19	P1	3OH04000338	DO	05/26/03	05/26/03	AGENCY FEE/MBR	15.00
						TRAVEL TOTALS:	5,569.01
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–09	P1	3OH04000243	BRIGHT CHOICE INC	03/01/03	03/31/03	INTERNET SERVICE	68.85
04–09	P1	3OH04000244	SBC AMERITECH (DO)	03/10/03	04/09/03	D.O. TELEPHONE SERVICE	349.43
04–09	P1	3OH04000251	SPRINT	03/10/03	04/09/03	TELEPHONE SERVICE	53.29
04–09	P1	3OH04000249	TIME WARNER CABLE	04/01/03	04/30/03	CABLE TV SERVICE	43.78
04–09	P1	3OH04000246	UNITED PARCEL SERVICE	03/08/03	03/14/03	OVERNIGHT DELIVERY	9.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MICHAEL G OXLEY—Con.							
04–09	P1 3OH04000248	DO	03/01/03	03/07/03	OVERNIGHT DELIVERY		1.47
04–10	P1 3OH04000259	POSTMASTER, WASHINGTON, D.C.	04/01/03	04/01/03	STAMPS		74.00
04–10	P1 3OH04000255	SPRINT	03/22/03	04/21/03	TELEPHONE SERVICE		293.92
04–10	P1 3OH04000256	TELEPHONE SERVICE COMPANY	04/01/03	04/30/03	FOREIGN LISTING IN DIRECTORY		2.02
04–10	P1 3OH04000257	THE SYCAMORE TELEPHONE CO.	04/01/03	04/30/03	FOREIGN LISTING IN DIRECTORY		1.50
04–10	P1 3OH04000254	VERIZON NORTH	03/22/03	04/22/03	FOREIGN LISTING IN DIRECTORY		2.32
04–11	P1 3OH04000262	DOMINION EAST OHIO	02/24/03	03/24/03	UTILITY SERVICE		75.05
04–14	P1 3OH04000265	AT & T	03/01/03	03/31/03	TELEPHONE SERVICE		90.47
04–16	P1 3OH04000274	UNITED PARCEL SERVICE	03/22/03	03/26/03	OVERNIGHT DELIVERY		51.26
04–18	P9 OH0402R0304	DONALD FISCHER	04/01/03	04/30/03	LIMA - RENT		650.00
04–18	P9 OH0401R0304	HEADQUARTERS DEVELOPMENT CO	04/01/03	04/30/03	FINDLAY - RENT		700.00
04–18	P9 OH0403R0304	THE WALNUT BUILDING, AN OHIO P	04/01/03	04/30/03	MANSFIELD - RENT		550.00
04–24	P1 3OH04000276	AMERICAN ELECTRIC POWER	03/06/03	04/05/03	ELECTRIC SERVICE-LIMA		29.76
04–24	P1 3OH04000277	SPRINT	04/04/03	05/03/03	PHONE SERVICE-MANSFIELD		157.88
04–29	P1 3OH04000278	BRIGHT CHOICE	04/01/03	04/30/03	INTERNET SERVICE-MANSFIELD		22.95
04–30	S5 DY000006700		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		212.95
04–30	S5 DY000006704		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		77.00
04–30	S5 DY000006707		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		113.00
04–30	S5 DY000006708		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		307.79
05–07	P1 3OH04000287	SBC AMERITECH (DO)	04/10/03	05/09/03	D.O. TELEPHONE SERVICE		366.54
05–07	P1 3OH04000289	SPRINT	04/10/03	05/09/03	TELEPHONE SERVICE		175.99
05–07	P1 3OH04000281	TIME WARNER CABLE	05/01/03	05/31/03	CABLE TV SERVICE		43.78
05–07	P1 3OH04000283	UNITED PARCEL SERVICE	04/05/03	04/11/03	OVERNIGHT DELIVERY		30.44
05–07	P1 3OH04000284	DO	04/12/03	04/18/03	OVERNIGHT DELIVERY		95.83
05–07	P1 3OH04000288	DO	03/29/03	04/04/03	OVERNIGHT DELIVERY		20.56
05–15	P1 3OH04000293	SPRINT	04/22/03	05/21/03	D.O. TELEPHONE SERVICE		293.81
05–15	P1 3OH04000291	TIME WARNER CABLE	05/14/03	06/13/03	CABLE TV SERVICE		40.36
05–16	P1 3OH04000294	POSTMASTER, WASHINGTON, D.C.	05/06/03	05/06/03	STAMPS		74.00
05–20	P9 OH0402R0305	DONALD FISCHER	05/01/03	05/31/03	LIMA - RENT		650.00
05–20	P9 OH0401R0305	HEADQUARTERS DEVELOPMENT CO	05/01/03	05/31/03	FINDLAY - RENT		700.00
05–20	P9 OH0403R0305	THE WALNUT BUILDING, AN OHIO P	05/01/03	05/31/03	MANSFIELD - RENT		550.00
05–21	P1 3OH04000295	AT & T	04/01/03	04/30/03	TELEPHONE SERVICE		89.39
05–23	P1 3OH04000297	UNITED PARCEL SERVICE	04/25/03	05/02/03	OVERNIGHT DELIVERY		117.56
05–23	P1 3OH04000306	DO	04/19/03	04/25/03	OVERNIGHT DELIVERY		16.15
05–29	P1 3OH04000322	SPRINT	05/04/03	06/03/03	TELEPHONE SERVICE		158.83
05–29	P1 3OH04000320	TIME WARNER CABLE	05/23/03	06/22/03	CABLE TV SERVICE		37.12
05–31	S5 DY315006654		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		207.64
05–31	S5 DY315006658		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		77.00
05–31	S5 DY315006661		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		113.00
05–31	S5 DY315006662		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		240.16
06–05	P1 3OH04000330	SPRINT	05/10/03	06/09/03	D.O. TELEPHONE SERVICE		180.18
06–05	P1 3OH04000331	TIME WARNER CABLE	06/01/03	06/30/03	CABLE TV SERVICE		43.79
06–05	P1 3OH04000332	UNITED PARCEL SERVICE	05/03/03	05/09/03	EXPRESS MAIL		74.94

06–18	CO	Z6171918	SBC AMERITECH (DO)	04/10/03	05/09/03	CANCELED CHECK - STOP PAYMENT	–366.54
06–18	P1	3OH04RW0287	DO	04/10/03	05/09/03	D.O. TELEPHONE SERVICE	366.54
06–19	P1	3OH04000348	AMERICAN ELECTRIC POWER	04/05/03	05/07/03	UTILITY SERVICE	30.00
06–19	P1	3OH04000351	DOMINION EAST OHIO	04/24/03	05/22/03	UTILITY SERVICE	18.21
06–19	P1	3OH04000344	SBC AMERITECH (DO)	05/10/03	06/09/03	D.O. TELEPHONE SERVICE	356.53
06–19	P1	3OH04000345	SPRINT	05/22/03	06/21/03	D.O. TELEPHONE SERVICE	293.61
06–19	P1	3OH04000352	TELEPHONE SERVICE COMPANY	06/01/03	06/30/03	FOREIGN LISTING	1.01
06–19	P1	3OH04000353	THE SYCAMORE TELEPHONE CO.	06/01/03	06/30/03	FOREIGN LISTING	1.50
06–19	P1	3OH04000350	TIME WARNER CABLE	06/14/03	07/13/03	CABLE TV SERVICE	42.26
06–19	P1	3OH04000339	UNITED PARCEL SERVICE	05/10/03	05/16/03	OVERNIGHT DELIVERY	43.90
06–19	P1	3OH04000340	DO	05/24/03	05/30/03	OVERNIGHT DELIVERY	50.03
06–19	P1	3OH04000346	VERIZON NORTH	05/22/03	06/22/03	FOREIGN LISTING	2.32
06–20	P9	OH0402R0306	DONALD FISCHER	06/01/03	06/30/03	LIMA - RENT	650.00
06–20	P9	OH0401R0306	HEADQUARTERS DEVELOPMENT CO	06/01/03	06/30/03	FINDLAY - RENT	700.00
06–20	P9	OH0403R0306	THE WALNUT BUILDING, AN OHIO P	06/01/03	06/30/03	MANSFIELD - RENT	550.00
06–30	S5	DY318106732		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.32
06–30	S5	DY318106736		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	DY318106739		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	113.00
06–30	S5	DY318106740		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	263.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,756.54
		PRINTING AND REPRODUCTION					
04–09	P1	3OH04000241	THE LAVOR GROUP	01/17/03	01/17/03	PHOTO REPRINTS	500.00
04–30	S3	03120000092		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	76.00
05–07	P1	3OH04000282	RICOH CORPORATION	02/28/03	02/28/03	METER USAGE	1.13
05–31	S3	03151000105		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	160.20
06–30	S3	03181000108		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	189.40
						PRINTING AND REPRODUCTION TOTALS:	926.73
		OTHER SERVICES					
04–09	P1	3OH04000242	VECTOR SECURITY	04/01/03	06/30/03	SECURITY SERVICE	57.75
04–10	P1	3OH04000258	DENNY'S COMPUTERS	03/31/03	03/31/03	LABOR	85.25
04–11	P1	3OH04000263	CAPITAL SERVICES & SUPLIES	04/07/03	04/07/03	TYPEWRITER REPAIR	150.00
04–16	P1	3OH04000272	GOVTECH SOLUTIONS	03/15/03	03/15/03	ONLINE SERVICES REVISION & EXTENDED WARRANTY	2,450.00
						OTHER SERVICES TOTALS:	2,743.00
		SUPPLIES AND MATERIALS					
04–08	C2	NW200309800	BOISE CASCADE	03/10/03	03/10/03	OFFICE SUPPLIES	4.10
04–08	C2	NW200309800	DO	03/11/03	03/11/03	OFFICE SUPPLIES	32.56
04–09	P1	3OH04000250	CONGRESSIONAL QUARTERLY, INC	08/09/03	08/09/04	SUBSCRIPTION	1,940.00
04–09	P1	3OH04000245	POLK CITY DIRECTORIES	03/17/03	03/17/03	DIRECTORY	246.00
04–09	P1	3OH04000240	THE COURIER	03/28/03	03/27/04	SUBSCRIPTION	118.00
04–09	P1	3OH04000253	US CAPITOL HISTORICAL SOCIETY	03/07/03	03/07/03	YOUNG PEOPLE'S CAPITOL GUIDE	59.00
04–09	P1	3OH04000247	XEROX OMNIFAX	03/24/03	03/24/03	OFFICE SUPPLIES	374.36
04–11	P1	3OH04000261	BELLVILLE STAR	04/15/03	04/15/04	SUBSCRIPTION	28.00
04–11	P1	3OH04000252	FRIENDS	03/12/03	03/12/03	OFFICE SUPPLIES	65.34
04–11	P1	3OH04000260	US CAPITOL HISTORICAL SOCIETY	02/12/03	02/12/03	YOUNG PERSONS CAPITOL GUIDE	128.45
04–16	P1	3OH04000273	CULLIGAN WATER	04/01/03	04/30/03	BOTTLED WATER	9.95
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8626105 03/31/03	11.00
04–16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818035865 03/20/03	35.00
04–30	S1	03120000240		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–222.89
05–07	P1	3OH04000290	CAPITOL HILL CLUB	03/21/03	03/21/03	MEETING WITH CONSTITUENTS	62.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL G OXLEY—Con								
05–07	P1	30H04000285	STAPLES	03/19/03	04/14/03	OFFICE SUPPLIES		64.46
05–07	P1	30H04000286	THE BLADE	05/14/03	05/13/04	SUBSCRIPTION		226.20
05–09	C2	NW200312900	BOISE CASCADE	04/21/03	04/21/03	OFFICE SUPPLIES		4.10
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9013922 04/30/03		11.00
05–13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824648156 04/10/03		28.00
05–15	P2	OSM5920	ACS DESKTOP SOLUTIONS, INC.	03/28/03	03/28/03	HUB		134.00
05–15	P2	OSM5920	DO	03/28/03	03/28/03	CARD		252.00
05–15	P1	30H04000292	CULLIGAN WATER	04/04/03	04/30/03	BOTTLED WATER		29.95
05–21	C2	NW200314100	BOISE CASCADE	05/07/03	05/07/03	OFFICE SUPPLIES		33.55
05–23	P1	30H04000307	MORROW COUNTY INDEPENDENT	05/03/03	05/03/04	SUBSCRIPTION		29.00
05–23	P1	30H04000308	THE SYCAMORE TELEPHONE CO.	05/01/03	05/31/03	DIRECTORY LISTING		1.50
05–29	P1	30H04000321	FRIENDS	05/09/03	05/09/03	OFFICE SUUPLIES		179.10
05–29	P1	30H04000323	THE DAILY GLOBE	03/20/03	03/20/04	SUBSCRIPTION		92.00
05–29	P1	30H04000324	VERIZON	05/03/03	05/03/03	FOREIGN LISTING		2.39
05–31	S1	03151000229		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–851.40
06–05	P1	30H04000328	RITTERS	05/15/03	05/15/03	OFFICE SUPPLIES		315.76
06–05	P1	30H04000329	DO	01/22/03	01/22/03	OFFICE SUPPLIES		11.84
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9399656 05/31/03		11.00
06–13	C1	NW200316402	DO	05/02/03	05/02/03	BW: 1831410400 05/02/03		21.00
06–13	C1	NW200316402	DO	05/23/03	05/23/03	BW: 1838913232 05/23/03		28.00
06–17	C2	NW200316800	BOISE CASCADE	05/23/03	05/23/03	OFFICE SUPPLIES		2.71
06–19	P1	30H04000341	CULLIGAN WATER	05/13/03	05/13/03	WATER SERVICE		34.00
06–19	P1	30H04000347	DO	05/01/03	05/31/03	WATER SERVICE		24.35
06–19	P1	30H04000342	THE LIMA NEWS	06/23/03	06/23/04	SUBSCRIPTION		182.16
06–20	P1	30H04000355	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	LUNCH WITH CONSTITUENTS		168.95
06–24	P1	30H04000349	THE PROGRESSOR TIMES	08/01/03	08/01/04	SUBSCRIPTION		69.00
06–30	S1	03181000227		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–1,176.08
06–30	P1	30H04000356	FRIENDS BUSINESS SOURCE	05/09/03	05/09/03	OFFICE SUPPLIES		179.10
						SUPPLIES AND MATERIALS TOTALS:		2,999.29
		EQUIPMENT						
04–30	S8	MA000155441		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,349.08
05–30	S8	MA000173864		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,432.65
06–30	S8	MA000187770		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,418.72
						EQUIPMENT TOTALS:		10,200.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,124.77
						OFFICE TOTALS:		243,124.77
2002 HON. MICHAEL G OXLEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–11	P1	30H04000264	RICOH CORPORATION	10/01/02	10/31/02	METER OVERAGE		23.17
04–29	P1	30H04000279	MARTIN PRINTING CO	09/20/02	09/20/02	SERVICE ACADEMY NOMINATION GUIDELINES		478.33
						PRINTING AND REPRODUCTION TOTALS:		501.50

EQUIPMENT

04–15	F2	RN000002676	ACS DESKTOP SOLUTIONS, INC.	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 2.4	1,457.00
04–15	F2	RN000002676	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 2.4	1,457.00
04–23	F2	RN000002798	DO	04/02/03	04/02/03	COMPUTER - COMPAQ EVO D510 2.4	1,457.00
04–23	F2	RN000002798	DO	04/02/03	04/02/03	COMPUTER - COMPAQ EVO D510 2.4	1,457.00
						EQUIPMENT TOTALS:	5,828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,329.50
						OFFICE TOTALS:	6,329.50

2003 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,451.51	3,067.58
PERSONNEL COMPENSATION	352,502.56	174,849.97
PERSONNEL BENEFITS	1,271.18	645.80
TRAVEL	5,769.90	4,028.35
RENT, COMMUNICATION, UTILITIES	51,857.70	27,836.17
PRINTING AND REPRODUCTION	9,442.10	3,408.80
OTHER SERVICES	2,169.62	1,010.31
SUPPLIES AND MATERIALS	5,874.19	3,277.57
EQUIPMENT	11,348.84	5,597.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,687.60	223,722.39
OFFICE TOTALS:	451,687.60	223,722.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	820.91
05–29	OP	3M4473605A	DO	04/16/03	04/16/03	FRANKED MAIL	403.88
05–30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	1,225.04
06–30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	617.75
						FRANKED MAIL TOTALS:	3,067.58

PERSONNEL COMPENSATION

BESON,MICHAEL	04/01/03	06/30/03	SPECIAL ASSISTANT	4,853.01
CARROLL,JEFF	04/01/03	06/30/03	CHIEF OF STAFF	16,354.00
CLARK,ROBERT	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
DEMENT,PAUL	04/01/03	06/30/03	DISTRICT DIRECTOR	15,669.24
DESAI,GIRA	04/01/03	05/31/03	STAFF ASSISTANT	8,061.00
DRAKEFORD,THEODORE J	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,249.75
FATEMI,NANCY S	04/01/03	06/30/03	SPECIAL ASSISTANT	5,063.25
FERRARO,DOROTHY M	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,444.25
FORD,JANET M	04/01/03	06/30/03	STAFF ASSISTANT	8,610.17
KARCH,JENNIFER LYNN	04/01/03	06/30/03	DEPUTY PRESS SECRETARY	10,130.49
KULKARNI,KATHY M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	13,112.49
LENARD,JESSICA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,351.76
LIEB,MATTHEW J	04/01/03	06/30/03	STAFF ASSISTANT	6,324.69
MALDONADO,ALEXANDRA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	10,087.50
MANZA,MARY ELLEN	04/01/03	06/30/03	STAFF ASSISTANT	8,319.34
PETTIFORD,WANDA LAVERNE	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,164.01
REBSCHER,DAWN	04/01/03	06/30/03	STAFF ASSISTANT	9,255.51
SOUVALL,ANDREW W	04/01/03	06/30/03	PRESS SECRETARY	13,272.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON FRANK PALLONE JR—Con								
			VARTIAN,RAFFI	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,026.75
							PERSONNEL COMPENSATION TOTALS:	174,849.97
		PERSONNEL BENEFITS						
04–30	S7	03120000180		04/01/03	04/30/03	TRANSIT BENEFITS		222.34
05–31	S7	03151000197		05/01/03	05/31/03	TRANSIT BENEFITS		227.36
06–30	S7	03181000188		06/01/03	06/30/03	TRANSIT BENEFITS		196.10
							PERSONNEL BENEFITS TOTALS:	645.80
		TRAVEL						
04–03	P1	3NJ06000173	HON. FRANK PALLONE, JR.	03/01/03	03/31/03	IN DISTRICT MILEAGE		404.91
04–03	P1	3NJ06000174	DO	03/01/03	03/31/03	DC TO DISTRICT MILEAGE		653.40
04–03	P1	3NJ06000175	DO	03/01/03	03/31/03	TOLLS		88.45
04–03	P1	3NJ06000176	DO	03/01/03	03/31/03	PARKING		3.00
04–08	P1	3NJ06000179	GIRA DESAI	03/14/03	03/24/03	MILEAGE		20.46
04–08	P1	3NJ06000180	DO	03/18/03	03/21/03	PARKING AND TOLLS		14.05
04–08	P1	3NJ06000183	THEODORE J DRAKEFORD	02/04/03	03/18/03	MILEAGE		133.32
04–08	P1	3NJ06000184	DO	02/04/03	03/18/03	TOLLS AND PARKING		18.20
04–14	P1	3NJ06000198	JEFFREY CARROLL	03/30/03	03/30/03	TRAIN FARE DC-NEWARK #0444		80.10
05–02	P1	3NJ06000201	HON. FRANK PALLONE, JR.	04/04/03	04/30/03	MILEAGE DC-DISTRICT		363.00
05–02	P1	3NJ06000202	DO	04/04/03	04/30/03	MILEAGE IN DISTRICT		246.18
05–02	P1	3NJ06000203	DO	04/04/03	04/30/03	TOLLS		43.00
05–13	P1	3NJ06000210	DO	04/06/03	04/07/03	PARKING		23.50
05–13	P1	3NJ06000209	JANET M FORD	05/02/03	05/02/03	MILEAGE		9.24
05–13	P1	3NJ06000212	JEFFREY CARROLL	04/22/03	04/22/03	GASOLINE		20.50
05–13	P1	3NJ06000222	JENNIFER KARCH CANNATA	04/11/03	04/15/03	MILEAGE		147.18
05–13	P1	3NJ06000223	DO	04/13/03	04/14/03	LODGING		180.08
05–13	P1	3NJ06000224	DO	04/11/03	04/15/03	TOLLS		24.70
05–13	P1	3NJ06000227	RAFFI VARTIAN	04/27/03	04/27/03	TRAINFARE DC-DO-DC 8405, 8413		161.00
05–13	P1	3NJ06000228	DO	04/27/03	04/27/03	TAXI		4.70
05–13	P1	3NJ06000229	DO	04/27/03	04/27/03	PARKING		12.00
05–29	P1	3NJ06000243	JENNIFER KARCH CANNATA	05/17/03	05/18/03	HOTEL		84.79
05–29	P1	3NJ06000244	DO	05/17/03	05/18/03	GASOLINE		23.21
05–29	P1	3NJ06000245	DO	05/17/03	05/18/03	TOLLS		17.30
06–05	P1	3NJ06000255	HON. FRANK PALLONE, JR	05/01/03	05/30/03	MILEAGE		825.00
06–05	P1	3NJ06000256	DO	05/01/03	05/30/03	TOLLS		70.00
06–05	P1	3NJ06000257	DO	05/03/03	05/12/03	PARKING		5.00
06–16	P1	3NJ06000265	JANET M FORD	05/23/03	05/30/03	MILEAGE		44.22
06–16	P1	3NJ06000266	DO	05/23/03	05/30/03	TOLLS		1.90
06–16	P1	3NJ06000259	JESSICA M LENARD	06/06/03	06/06/03	TAXIS		13.00
06–19	P1	3NJ06000268	DO	05/27/03	05/28/03	LODGING		90.04
06–19	P1	3NJ06000269	DO	05/27/03	05/28/03	CAR RENTAL		154.67
06–19	P1	3NJ06000270	DO	05/27/03	05/28/03	GASOLINE		30.10
06–19	P1	3NJ06000271	DO	05/27/03	05/28/03	TOLLS		18.15
							TRAVEL TOTALS:	4,028.35

RENT, COMMUNICATION, UTILITIES

04 08	P1	3NJ06000195	CABLEVISION OF HAMILTON	03/15/03	04/14/03	CABLE SERVICE	51 45
04 08	P1	3NJ06000193	FEDERAL EXPRESS CORP	01/30/03	02/19/03	SHIPPING	16.46
04 14	P1	3NJ06000199	COMCAST OF MONMOUTH	04/03/03	05/02/03	CABLE SERVICE	71 46
04 14	P1	3NJ06000199	DO	04/06/03	05/05/03	CABLE SERVICE	65 98
04 14	P1	3NJ06000196	VERIZON WIRELESS	02/16/03	04/15/03	CELL PHONE SERVICE	141 59
04 18	P9	NJ0602R0304	BRUCE W WOOLLEY	04/01/03	04/30/03	LONG BRANCH-RENT	1,675 00
04 18	P9	NJ0601R0304	REGENCY URBAN RENEWAL ASSOC	04/01/03	04/30/03	NEW BRUNSWICK - RENT	3,031 94
04 18	P9	NJ0603R0304	SCUDIERY ENTERPRISES	04/01/03	04/30/03	HAZLET - RENT	385 00
04-18	P9	NJ0604R0304	THE PARKING AUTHORITY	04/01/03	04/30/03	NEW BRUNSWICK PARKING	95 00
04 22	P1	3NJ06000200	PSE&G	03/10/03	04/07/03	UTILITIES	493.19
04 30	S5	DY000005748		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	218.23
04 30	S5	DY000005749		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	994.79
04 30	S5	DY000005754		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	69 00
04 30	S5	DY000005757		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	146 00
04 30	S5	DY000005758		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	666 82
05-13	P1	3NJ06000225	CABLEVISION OF HAMILTON	04/15/03	05/14/03	CABLE SERVICE	46 45
05-13	P1	3NJ06000213	FEDERAL EXPRESS CORP	04/07/03	04/07/03	SHIPPING	35 70
05 13	P1	3NJ06000230	DO	04/09/03	04/09/03	SHIPPING	6 13
05 13	P1	3NJ06000231	MONARCH CONSTITUENT SERVICE	04/30/03	04/30/03	DATABASE UPDATE	2,424 16
05 13	P1	3NJ06000226	VERIZON	04/01/03	04/30/03	PHONE SERVICE	335 78
05 13	P1	3NJ06000219	XPEDITE SYSTEMS INC	02/01/03	02/28/03	FAX SERVICE	209 02
05 20	P9	NJ0602R0305	BRUCE W WOOLLEY	05/01/03	05/31/03	LONG BRANCH-RENT	1,675 00
05 20	P1	3NJ06000233	COMCAST OF MONMOUTH	05/06/03	06/05/03	CABLE TV/HAZLET	65 99
05 20	P1	3NJ06000233	DO	05/03/03	06/02/03	CABLE TV/LONG BRANCH	66 47
05 20	P1	3NJ06000232	PSE&G	04/07/03	05/06/03	UTILITIES	406 96
05 20	P9	NJ0601R0305	REGENCY URBAN RENEWAL ASSOC	05/01/03	05/31/03	NEW BRUNSWICK - RENT	3,031 94
05 20	P9	NJ0603R0305	SCUDIERY ENTERPRISES	05/01/03	05/31/03	HAZLET - RENT	385 00
05 20	P9	NJ0604R0305	THE PARKING AUTHORITY	05/01/03	05/31/03	NEW BRUNSWICK PARKING	95 00
05 29	P1	3NJ06000241	FEDERAL EXPRESS CORP	05/05/03	05/05/03	SHIPPING	13 99
05 29	P1	3NJ06000246	DO	04/24/03	04/30/03	SHIPPING	18 53
05 29	P1	3NJ06000238	VERIZON	04/01/03	04/30/03	PHONE SERVICE	337 73
05 31	S5	DY315005722		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	218 23
05 31	S5	DY315005723		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,025 66
05 31	S5	DY315005728		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	69 00
05 31	S5	DY315005731		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	146 00
05 31	S5	DY315005732		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	767 98
06 16	P1	3NJ06000263	CABLEVISION OF RARITAN VALLEY	05/15/03	06/14/03	CABLE SERVICE	46 45
06 16	P1	3NJ06000260	COMCAST OF MONMOUTH	06/06/03	07/05/03	CABLE TV	65 99
06 16	P1	3NJ06000261	DO	06/03/03	07/02/03	CABLE TV	71 47
06 16	P1	3NJ06000264	FEDERAL EXPRESS CORP	05/08/03	05/15/03	SHIPPING	11 92
06 16	P1	3NJ06000258	VERIZON WIRELESS	04/16/03	06/15/03	CELL PHONE SERVICE (2 MONTHS)	139 32
06 20	P9	NJ0602R0306	BRUCE W WOOLLEY	06/01/03	06/30/03	LONG BRANCH-RENT	1,675 00
06 20	P9	NJ0601R0306	REGENCY URBAN RENEWAL ASSOC	06/01/03	06/30/03	NEW BRUNSWICK - RENT	3,031 94
06-20	P9	NJ0603R0306	SCUDIERY ENTERPRISES	06/01/03	06/30/03	HAZLET - RENT	385 00
06 20	P9	NJ0604R0306	THE PARKING AUTHORITY	06/01/03	06/30/03	NEW BRUNSWICK PARKING	95 00
06 24	P1	3NJ06000273	PSE&G	05/06/03	06/05/03	UTILITIES	253 54
06 27	P1	3NJ06000278	CABLEVISION OF RARITAN VALLEY	06/15/03	07/14/03	CABLE SERVICE	46 45
06 27	P1	3NJ06000276	FEDERAL EXPRESS CORP	06/28/03	06/28/03	SHIPPING CHARGE	5 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON FRANK PALLONE JR Con							
06 27 P1	3NJ06000277	DO	06/27/03	06/27/03	SHIPPING CHARGE		12 74
06 27 P1	3NJ06000274	VERIZON	05/01/03	05/31/03	TELEPHONE SERVICE		340 29
06 30 S5	DY318105787		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		218 23
06-30 S5	DY318105788		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,032.95
06-30 S5	DY318105793		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		69.00
06 30 S5	DY318105796		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		146 00
06 30 S5	DY318105797		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		686 67
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,836 17
	PRINTING AND REPRODUCTION						
04 11 P2	OSP25792	DAVID L ANDRUKITUS, INC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 38.00		38.00
04-11 P2	OSP25896	DO	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 38.00		38.00
04 11 P2	OSP25897	DO	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 38.00		38.00
04 25 P5	3M4473603A	CANTRELL/CUTTER PRINTING	03/04/03	03/04/03	PRINTING AND REPRODUCTION		846.00
04 29 P5	3M44736002A	DO	02/21/03	02/21/03	PRINTING AND REPRODUCTION		1,556 00
04 30 S3	03120000117		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		34.20
05-02 OP	3GP00303005	PUBLIC PRINTER	02/03/03	02/03/03	PRINTING		42.00
05 27 OP	3GP00403005	DO	02/13/03	02/13/03	PRINTING		198.00
05 31 S3	03151000138		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		16.60
06 26 P2	OSP27015	BETHESDA ENGRAVERS	06/05/03	06/05/03	STATIONERY - 500 @ 141.00		564.00
06 30 S3	03181000140		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		38 00
					PRINTING AND REPRODUCTION TOTALS:		3,408.80
	OTHER SERVICES						
04 08 P1	3NJ06000194	REGENCY URBAN RENEWAL ASSOC	04/01/03	04/30/03	CLEANING SERVICE		83.65
04 08 P1	3NJ06000191	WASTE MANAGEMNT OF NJ	03/01/03	03/31/03	RECYCLING SERVICE		25.54
04-14 P1	3NJ06000197	SECURALL MONITORING CORP	04/01/03	10/01/03	ALARM MONITORING CHARGE		128.82
05 13 P1	3NJ06000214	REGENCY URBAN RENEWAL ASSOC	05/01/03	05/31/03	CLEANING SERVICE		83.65
05 13 P1	3NJ06000220	TOWER CLEANING SERVICES	03/01/03	03/31/03	CLEANING SERVICE		190 00
05-20 P1	3NJ06000234	DO	04/01/03	04/30/03	CLEANING/DISTRICT OFFICE		190 00
05 29 P1	3NJ06000242	REGENCY URBAN RENEWAL ASSOC	06/01/03	06/30/03	CLEANING SERVICE		83 65
06 16 P1	3NJ06000267	TOWER CLEANING SERVICES	05/01/03	05/31/03	CLEANING OF DISTRICT OFFICE		225.00
					OTHER SERVICES TOTALS		1,010.31
	SUPPLIES AND MATERIALS						
04 08 P1	3NJ06000177	ASBURY PARK PRESS	03/19/03	03/19/04	NEWSPAPER SUBSCRIPTION		117.00
04-08 P1	3NJ06000181	GIRA DESAI	03/14/03	03/14/03	OFFICE SUPPLIES		13.77
04-08 P1	3NJ06000182	DO	03/24/03	03/24/03	NEWSPAPER		0.35
04 08 P1	3NJ06000185	JENNIFER KARCH CANNATA	03/31/03	03/31/03	OFFICE SUPPLIES		30.51
04-08 P1	3NJ06000192	QUILL CORPORATION	02/21/03	02/21/03	OFFICE SUPPLIES		161 10
04-08 P1	3NJ06000186	RUTGERS UNIVERSITY	03/31/03	03/31/03	FOOD-MEETING W/CONSTITUENTS		572.25
04-08 P1	3NJ06000178	THE STAR LEDGER	04/14/03	07/06/03	NEWSPAPER SUBSCRIPTION		46.20
04 30 S1	03120000302		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		106.04
05-13 P1	3NJ06000217	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		25.50
05-13 P1	3NJ06000218	DO	03/01/03	03/31/03	BOTTLED WATER		52.25
05-13 P1	3NJ06000221	NEW YORK TIMES	04/06/03	04/03/04	SUBSCRIPTION		211.25

05-13	P1	3NJ06000207	QUILL CORPORATION	04/21/03	04/21/03	OFFICE SUPPLIES		4 49
05 13	P1	3NJ06000208	DO	04/21/03	04/21/03	OFFICE SUPPLIES		75.91
05-13	P1	3NJ06000215	DO	04/17/03	04/17/03	OFFICE SUPPLIES		29 99
05 13	P1	3NJ06000216	ROBERT CLARK	04/10/03	04/09/04	SUBSCRIPTION		29.95
05-13	P1	3NJ06000211	WATCHUNG SPRING WATER	04/12/03	05/09/03	BOTTLED WATER		10.07
05 20	P1	3NJ06000236	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER		12.00
05-20	P1	3NJ06000237	DO	04/01/03	04/30/03	BOTTLED WATER		144 97
05 29	P1	3NJ06000240	WATCHUNG SPRING WATER	05/10/03	06/06/03	BOTTLED WATER		11.00
05-31	S1	03151000288		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		448.37
06 16	P1	3NJ06000262	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER		51 24
06 19	P1	3NJ06000272	DO	05/01/03	05/31/03	BOTTLED WATER		25.50
06 27	P1	3NJ06000275	JENNIFER KARCH CANNATA	06/16/03	06/17/03	OFFICE SUPPLIES		59.65
06-30	S1	03181000285		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,038.21
							SUPPLIES AND MATERIALS TOTALS:	3,277 57
		EQUIPMENT						
04-30	HV	3A901000183		03/01/03	03/31/03	CREDIT MAINT CHG HSS MEMO		7.00
04 30	S8	MA000160102		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,866 50
05-30	S8	MA000173447		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,866.50
06-30	S8	MA000187479		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,871 84
							EQUIPMENT TOTALS	5,597 84
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	223,722 39
							OFFICE TOTALS.	223,722 39

2002 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
05-29	P1	3NJ06000239	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	COPY OVERAGE		118 97
							PRINTING AND REPRODUCTION TOTALS	118.97
		OTHER SERVICES						
06 24	HR	591015	CONTINENTAL INSURANCE COMPANY	11/05/02	11/05/02	CLAIM; OFFICE DAMAGE NJ06		738.89
							OTHER SERVICES TOTALS	738.89
		SUPPLIES AND MATERIALS						
05 29	P1	3NJ06000247	CALIFORNIA COURIER	12/19/02	12/19/03	SUBSCRIPTION		55 00
							SUPPLIES AND MATERIALS TOTALS	55.00
		EQUIPMENT						
04 10	F2	RN000002530	CANON USA	01/09/03	01/09/03	FAX MACHINE - CANON LC3175		2,104.50
04 16	F2	RN000002688	DO	01/06/03	01/06/03	FAX MACHINE - CANON LC3175		1,888 00
05 13	F2	RN000003105	DO	05/02/03	05/02/03	COPIER - CANON IR5000		13,684 00
							EQUIPMENT TOTALS:	17,676 50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	17,111.58
							OFFICE TOTALS:	17,111 58

2003 HON. BILL PASCRELL, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,966.04	9,090.83
PERSONNEL COMPENSATION	369,171.61	180,289.45
PERSONNEL BENEFITS	363 84	226.79
TRAVEL	13,236 00	6,236 72
RENT, COMMUNICATION, UTILITIES	59,843 99	27,484 66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON BILL PASCRELL, JR—Con							
					PRINTING AND REPRODUCTION	12,051 71	11,666 85
					OTHER SERVICES	2,520.00	2,520 00
					SUPPLIES AND MATERIALS	26,376 51	17,171 07
					EQUIPMENT	22,887 88	11,855 44
					OFFICIAL EXPENSES OF MEMBERS TOTALS	541,417 58	266,541 81
					OFFICE TOTALS	541,417 58	266,541 81
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04 30	OP 3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		993 47
05 30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		646.84
06 29	OP 3M4481003B	DO	05/19/03	05/19/03	FRANKED MAIL		6,862 32
06 30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		588 20
					FRANKED MAIL TOTALS		9,090 83
	PERSONNEL COMPENSATION						
		ANDERSON,CELIA M	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		8,625 00
		ARDIS,ANTHONY W	04/01/03	06/30/03	DISTRICT DIRECTOR		17,124 99
		BAKER,ROSCOE	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,750 01
		BECKERMAN,MICHAEL M	04/01/03	04/30/03	SHARED EMPLOYEE		1,000.00
		BENITEZ,ANN MARIE	04/14/03	06/30/03	LEGISLATIVE ASSISTANT		8,338 90
		BOLAND,TARYN ELIZABETH	04/01/03	06/30/03	SCHEDULER		8,025 00
		DELL,MILLIE-MARIE	04/01/03	04/14/03	LEGISLATIVE DIRECTOR		2,426 67
		DEPADUA,CARMEN	04/01/03	06/30/03	CASEWORKER		8,625 00
		FARMER,EDWARD	04/01/03	06/30/03	CHIEF OF STAFF		24,999 99
		FILIPPELLI,DAVID A	04/01/03	04/08/03	COMMUNICATIONS DIRECTOR		1,275.56
		GRAY,CALEY	04/14/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,927 77
		HARRISON,DEBRA	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,625 01
		LAVORGNA,MARC	04/07/03	06/30/03	PRESS SECRETARY		9,525 00
		MACIOCI,LISA M	04/01/03	06/30/03	FIELD DIRECTOR		9,800 01
		MARRA,SALVAORE P	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		6,000 00
		MORALEZ,RITZY A	04/01/03	06/30/03	CASEWORKER SUPERVISOR		11,499 99
		PURCIEZLLO,MARIA ANNE	05/05/03	06/30/03	FIELD REPRESENTATIVE		4,355 55
		QUATRONE,SUSAN	04/14/03	06/30/03	LEGISLATIVE ASSISTANT		7,927 78
		RICH,BENJAMIN J	04/07/03	06/30/03	LEGISLATIVE DIRECTOR		13,756.67
		SAYEGH,ANDRE	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,875 00
		SOPRIS,KENT THOMAS	06/01/03	06/30/03	STAFF ASSISTANT		1,916 67
		THOMAS,RICHARD	04/14/03	06/30/03	LEGISLATIVE ASSISTANT		9,263 89
		WHITE,SELVIN J	04/01/03	06/30/03	OFFICE MANAGER		12,624 99
					PERSONNEL COMPENSATION TOTALS		180,289 45
	PERSONNEL BENEFITS						
04- 30	S7 03120000182		04/01/03	04/30/03	TRANSIT BENEFITS		68.35
05 31	S7 03151000199		05/01/03	05/31/03	TRANSIT BENEFITS		68.14
06–30	S7 03181000189		06/01/03	06/30/03	TRANSIT BENEFITS		90.30
					PERSONNEL BENEFITS TOTALS		226 79

TRAVEL

04-03	P1	3NJ08000270	CITY OF PATERSON PARKING	03/01/03	03/31/03	PARKING CHARGE	840.00
04-07	P1	3NJ08000276	DO	04/01/03	04/30/03	PARKING	660.00
04-07	P1	3NJ08000291	EDWARD FARMER	03/25/03	03/25/03	TRAINFARE NJ-DC 2129	132.00
04-07	P1	3NJ08000292	DO	03/23/03	03/23/03	TAXIFARE	7.00
04-07	P1	3NJ08000293	DO	03/25/03	03/25/03	MEALS	18.45
04-07	P1	3NJ08000294	DO	03/25/03	03/26/03	LODGING	90.67
04-07	P1	3NJ08000295	DO	03/20/03	03/20/03	TRAINFARE NJ-DC 7233	141.00
04-07	P1	3NJ08000296	DO	03/20/03	03/20/03	TRAINFARE DC-NJ 7241	141.00
04-07	P1	3NJ08000297	DO	03/20/03	03/20/03	PARKING	14.00
04-07	P1	3NJ08000298	DO	03/20/03	03/20/03	TAXIFARE	7.00
04-07	P1	3NJ08000281	MARC LAVORGNA	03/13/03	03/14/03	MILEAGE	13.14
04-07	P1	3NJ08000283	DO	01/30/03	02/03/03	MILEAGE	16.79
04-07	P1	3NJ08000285	DO	02/20/03	02/20/03	MILEAGE	44.89
04-07	P1	3NJ08000277	RITZY A MORALEZ	01/15/03	02/19/03	MILEAGE	30.66
04-07	P1	3NJ08000278	DO	03/03/03	03/19/03	MILEAGE	9.49
04-07	P1	3NJ08000279	SALVATORE MARRA	02/19/03	03/03/03	MILEAGE	35.41
04-07	P1	3NJ08000280	DO	02/22/03	02/26/03	MILEAGE	14.97
04-08	P1	3NJ08000300	CARMEN DEPADUA	02/19/03	02/19/03	MILEAGE	23.36
04-09	P1	3NJ08000301	DO	03/10/03	03/10/03	MILEAGE	2.92
04-21	P1	3NJ08000304	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	TRAIN FARE DC-NJ/MEMBER	141.00
04-21	P1	3NJ08000304	DO	02/06/03	02/06/03	TRAIN FARE DC-NJ/MEMBER	141.00
04-21	P1	3NJ08000304	DO	03/11/03	03/11/03	TRAIN FARE NJ-DC/MEMBER	132.00
04-21	P1	3NJ08000304	DO	03/18/03	03/18/03	TRAIN FARE NJ-DC/MEMBER	132.00
04-21	P1	3NJ08000304	DO	02/19/03	02/20/03	TRAIN FARE DC-NJ/THOMAS	213.00
04-21	P1	3NJ08000305	DO	03/03/03	03/04/03	TRAIN FARE DC-NJ-DC/DELL	282.00
04-21	P1	3NJ08000305	DO	03/25/03	03/25/03	TRAIN FARE NJ-DC/MEMBER	123.00
04-21	P1	3NJ08000305	DO	03/28/03	03/28/03	6 TRAIN FARE SERVICE FEE	120.00
05-15	P1	3NJ08000315	DO	03/28/03	03/28/03	TRAIN FARE DC-NJ/MEMBER	123.00
05-15	P1	3NJ08000315	DO	04/01/03	04/01/03	TRAIN FARE NJ-DC/MEMBER	132.00
05-15	P1	3NJ08000315	DO	04/04/03	04/04/03	TRAIN FARE NJ-DC/MEMBER	141.00
05-15	P1	3NJ08000315	DO	04/03/03	04/17/03	TRAIN FARE SERVICE FEE (3)	45.00
05-15	P1	3NJ08000310	EDWARD FARMER	03/26/03	03/26/03	TRAVEL SUBSISTENCE	191.00
05-15	P1	3NJ08000311	DO	03/30/03	03/30/03	TAXI	14.00
05-15	P1	3NJ08000312	DO	04/09/03	04/09/03	TRAVEL SUBSISTENCE	299.00
05-15	P1	3NJ08000313	DO	04/29/03	04/29/03	PARKING	5.00
05-15	P1	3NJ08000314	DO	04/30/03	04/30/03	HOTEL	84.80
05-15	P1	3NJ08000316	HON BILL PASCRELL, JR.	01/03/03	02/28/03	MILEAGE	151.87
05-15	P1	3NJ08000318	SALVATORE MARRA	04/08/03	04/17/03	MILEAGE	7.92
05-20	P1	3NJ08000322	CITY OF PATERSON PARKING	05/01/03	05/31/03	PARKING DISTRICT OFFICE STAFF	660.00
05-22	P1	3NJ08000339	SUSAN QUATRONE	01/30/03	01/30/03	TAXI	10.00
05-22	P1	3NJ08000340	DO	02/26/03	02/26/03	TAXI	14.00
05-22	P1	3NJ08000341	DO	03/04/03	03/04/03	TAXI	14.00
05-22	P1	3NJ08000342	DO	04/18/03	04/18/03	TAXI	8.00
05-22	P1	3NJ08000343	DO	04/22/03	04/22/03	TAXI	28.00
06-04	P1	3NJ08000351	BENJAMIN J RICH	05/20/03	05/20/03	PARKING	12.00
06-04	P1	3NJ08000344	CELIA M ANDERSON	04/02/03	04/02/03	PARKING	8.50
06-04	P1	3NJ08000345	DO	04/02/03	04/02/03	MILEAGE	10.80
06-04	P1	3NJ08000346	DO	04/30/03	04/30/03	MILEAGE	12.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2003 HON BILL PASCRELL, JR — Con							
06 04 P1	3NJ08000352	EDWARD FARMER	05/02/03	05/02/03	TAXI		6 00
06-04 P1	3NJ08000353	DO	05/14/03	05/14/03	TAXI		7 00
06 04 P1	3NJ08000354	DO	05/14/03	05/14/03	TRAIN NJ-DC 0030/FARMER		141 00
06-04 P1	3NJ08000348	SALVATORE MARRA	05/21/03	05/21/03	MILEAGE		7 20
06 04 P1	3NJ08000349	TARYN BOLAND	03/12/03	04/28/03	MILEAGE		17 64
06-04 P1	3NJ08000350	DO	05/06/03	05/06/03	PARKING		10 00
06 18 P1	3NJ08000356	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	TRAINFARE NJ-DC/PASCRELL		119 00
06 18 P1	3NJ08000356	DO	05/06/03	05/06/03	TRAINFARE NJ-DC/PASCRELL		132 00
06-18 P1	3NJ08000356	DO	05/13/03	05/13/03	TRAINFARE NJ-DC/PASCRELL		115 00
06 18 P1	3NJ08000356	DO	05/19/03	05/19/03	TRAINFARE NJ-DC/PASCRELL		123 00
06-18 P1	3NJ08000356	DO	04/28/03	05/19/03	TRAINFARE AGENT FEE (4)		60.00
						TRAVEL TOTALS.	6.236.72
	RENT, COMMUNICATION, UTILITIES						
04-01 P1	3NJ08000262	DIRECTV	02/18/03	02/18/03	CABLE SERVICE		15 97
04 01 P1	3NJ08000263	METROCALL	03/01/03	05/31/03	PAGERS SERVICE		249 60
04-01 P1	3NJ08000257	VERIZON	03/01/03	03/31/03	D O TELEPHONE SERVICE/MARCH		516 97
04 03 CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		21 63
04 03 CB	FXF030321A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		47 02
04 03 CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		29.04
04 03 CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		5.65
04-03 CB	NW304031926	UNITED PARCEL SERVICE	03/24/03	03/24/03	OVERNIGHT MAIL		3 43
04-04 CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		33.67
04 07 P1	3NJ08000288	DAVID FILIPPELLI	02/05/03	03/04/03	PHONE CALLS		24 64
04-07 P1	3NJ08000289	DO	03/04/03	03/04/03	PHONE CALLS		66.75
04 07 P1	3NJ08000282	MARC LAVORGNA	02/19/03	03/14/03	PHONE CALLS		27 00
04-07 P1	3NJ08000286	DO	01/19/03	02/18/03	PHONE CALLS		18.00
04 07 P1	3NJ08000272	METROCALL	02/27/03	02/27/03	PAGER SERVICE		13 00
04-07 P1	3NJ08000299	MILLIE-MARIE DELL	02/19/03	03/18/03	PHONE CALLS		56.80
04-07 P1	3NJ08000271	WILLIAM PATERSON UNIVERSITY	03/21/03	03/21/03	RECORDING EXPENSE		500 00
04-08 P1	3NJ08000302	DIRECTV	03/18/03	12/17/03	CABLE SERVICE/ACESS CARDS		173 18
04 08 CB	NW304081850	UNITED PARCEL SERVICE	03/28/03	03/28/03	OVERNIGHT MAIL		14 73
04-11 CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		5 65
04 15 CB	NW304151845	UNITED PARCEL SERVICE	04/10/03	04/10/03	OVERNIGHT MAIL		10.28
04-18 P9	NJ0801R0304	TOWNSHIP OF BLOOMFIELD	04/01/03	04/30/03	BLOOMFIELD-RENT		250 00
04 21 CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		44 44
04 23 CB	NW304231846	UNITED PARCEL SERVICE	03/22/03	03/22/03	OVERNIGHT MAIL		49 68
04-25 CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		12.76
04 25 CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		17 21
04-29 S6	NJ00478904A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT PATERSON		8.526 00
04 30 S5	DY000005789		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		128 67
04-30 S5	DY000005790		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		514 38
04-30 S5	DY000005795		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		48.00
04-30 S5	DY000005797		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		128.00

04-30	S5	DY000005798		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	791.63
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/23/03	04/23/03	OVERNIGHT MAIL	7.48
05-01	P9	NJ0802R0304	RITA M. WEINER TRUST	01/03/03	04/30/03	PASSAIC RENT	400.00
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/28/03	04/28/03	OVERNIGHT MAIL	26.77
05-12	CB	FXF030517A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	11.31
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/02/03	05/02/03	OVERNIGHT MAIL	18.51
05-15	P1	3NJ08000317	ANTHONY W ARDIS	02/24/03	04/23/03	PHONE CALLS	48.30
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	11.39
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	15.92
05-20	P1	3NJ08000334	METROCALL	04/09/03	05/31/03	PAGER SERVICE/26770449	76.00
05-20	P9	NJ0802R0305	RITA M. WEINER TRUST	05/01/03	05/31/03	PASSAIC RENT	100.00
05-20	P9	NJ0801R0305	TOWNSHIP OF BLOOMFIELD	05/01/03	05/31/03	BLOOMFIELD-RENT	250.00
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/14/03	05/14/03	OVERNIGHT MAIL	7.93
05-20	P1	3NJ08000321	VERIZON	04/01/03	04/30/03	TELEPHONE SERVICE/DO APRIL	587.36
05-22	P1	3NJ08000337	DO	05/01/03	05/31/03	TELEPHONE SERVICE/DO	555.05
05-27	HV	3A901000203		01/23/03	01/23/03	HIR GRAPHICS (TRANSFER)	500.00
05-27	HV	3A901000203		02/14/03	02/14/03	HIR GRAPHICS (TRANSFER)	120.00
05-27	HV	3A901000203		02/19/03	02/19/03	HIR GRAPHICS (TRANSFER)	180.00
05-27	HV	3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)	200.00
05-28	S6	NJ00478905A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT PATERSON	8,527.00
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL	51.01
05-31	S5	DY315005761		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	128.67
05-31	S5	DY315005762		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	487.81
05-31	S5	DY315005767		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY315005769		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315005770		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	681.19
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	11.26
06-05	CB	NW306051842	UNITED PARCEL SERVICE	05/23/03	05/23/03	OVERNIGHT MAIL	28.07
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	16.16
06-10	CB	NW306102054	UNITED PARCEL SERVICE	06/05/03	06/05/03	OVERNIGHT MAIL	3.43
06-12	P1	3NJ08000355	CINGULAR INTERACTIVE	04/04/03	04/04/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	5.58
06-17	CB	NW306171849	UNITED PARCEL SERVICE	06/09/03	06/09/03	OVERNIGHT MAIL	30.34
06-20	P9	NJ0802R0306	RITA M. WEINER TRUST	06/01/03	06/30/03	PASSAIC RENT	100.00
06-20	P9	NJ0801R0306	TOWNSHIP OF BLOOMFIELD	06/01/03	06/30/03	BLOOMFIELD-RENT	250.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	10.33
06-30	S5	DY318105828		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	128.67
06-30	S5	DY318105829		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	505.71
06-30	S5	DY318105833		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY318105835		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318105836		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	862.75
06-30	S6	NJ00478906A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT PATERSON	7,600.00
06-30	S6	NJ00478906B	DO	06/01/03	06/30/03	INCORRECT RATE CHARGED	-8,268.00
						RENT, COMMUNICATION, UTILITIES TOTALS	27,484.66
		PRINTING AND REPRODUCTION					
04-01	P1	3NJ08000264	DAVID L. ANDRUKITUS, INC	03/17/03	03/17/03	PRINT BUSINESS CARDS	40.00
04-01	P1	3NJ08000258	ELLISON PHOTO LAB	01/30/03	01/30/03	PHOTOGRAPHIC EXPENSE	22.20
04-01	P1	3NJ08000258	DO	03/10/03	03/10/03	PHOTOGRAPHIC EXPENSE	40.00
04-01	P1	3NJ08000258	DO	03/13/03	03/13/03	PHOTOGRAPHIC EXPENSE	35.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BILL PASCRELL, JR Con								
04-01	P1	3NJ08000258	DO	03/24/03	03/24/03	PHOTOGRAPHIC EXPENSE		55.50
04 07	P1	3NJ08000275	DAVID L ANDRUKITUS, INC	03/31/03	03/31/03	PRINTING BUSINESS CARDS		75 00
04 07	P1	3NJ08000273	ELLISON PHOTO LAB	03/31/03	03/31/03	PHOTOGRAPHIC EXPENSE		8 85
04 07	P1	3NJ08000274	DO	02/19/03	02/19/03	PHOTOGRAPHIC EXPENSE		24 90
04 07	P1	3NJ08000274	DO	02/24/03	02/24/03	PHOTOGRAPHIC EXPENSE		53.70
04-07	P1	3NJ08000274	DO	03/24/03	03/24/03	PHOTOGRAPHIC EXPENSE		24 45
04 07	P1	3NJ08000274	DO	03/25/03	03/25/03	PHOTOGRAPHIC EXPENSE		27 15
04 07	P1	3NJ08000274	DO	03/29/03	03/29/03	PHOTOGRAPHIC EXPENSE		6 00
04 24	P5	3M448101A	DAVID L ANDRUKITUS, INC	03/27/03	03/27/03	PRINTING AND REPRODUCTION		7,798 60
05 05	P5	3M4481002A	DO	03/28/03	03/28/03	PRINTING AND REPRODUCTION		1,006 30
05 20	P1	3NJ08000324	DO	04/14/03	04/14/03	PRINTING/LETTERHEAD		540.00
05 20	P1	3NJ08000325	DO	04/24/03	04/24/03	PRINTING/BUSINESS CARDS		75 00
05 20	P1	3NJ08000326	DO	04/30/03	04/30/03	PRINTING/BUSINESS CARDS		225 00
05 20	P1	3NJ08000327	DO	05/01/03	05/01/03	PRINTING/BUSINESS CARDS		75.00
05 20	P1	3NJ08000328	DO	04/28/03	04/28/03	PRINTING		137 50
05 20	P1	3NJ08000329	DO	05/15/03	05/15/03	PRINTING/BUSINESS CARDS		75.00
05 20	P1	3NJ08000330	ELLISON PHOTO LAB	04/16/03	04/16/03	PHOTOGRAPHIC EXPENSE		33 00
05 31	S3	0315100017?		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		77 60
06 19	P5	3M4481003A	DAVID L ANDRUKITUS, INC.	05/19/03	05/19/03	PRINTING AND REPRODUCTION		1,211 00
						PRINTING AND REPRODUCTION TOTALS		11,666.85
		OTHER SERVICES						
04 01	P1	3NJ08000261	DOTGOV COMMUNICATIONS	01/07/03	12/31/03	WEBSITE SUPPORT SERVICE		2,400 00
06 27	F1	NN00000365?	ACS DESKTOP SOLUTIONS, INC	05/29/03	05/29/03	T&M SERVICE		120 00
						OTHER SERVICES TOTALS		2,520.00
		SUPPLIES AND MATERIALS						
04-01	P1	3NJ08000253	CONGRESSIONAL QUARTERLY, INC	03/01/03	02/28/04	SUBSCRIPTION		11,940 00
04 01	P1	3NJ08000259	COUSINS GOURMET DELI	02/21/03	02/21/03	BLACK HISTORY MONTH EVENT		108 00
04-01	P1	3NJ08000259	DO	02/22/03	02/22/03	FOOD/BEVERAGE		297 50
04-01	P1	3NJ08000265	OFFICE DEPOT	01/22/03	01/22/03	OFFICE SUPPLIES		25 18
04-01	P1	3NJ08000266	DO	02/20/03	02/20/03	OFFICE SUPPLIES		91 90
04 01	P1	3NJ08000267	DO	02/21/03	02/21/03	OFFICE SUPPLIES		72 95
04-01	P1	3NJ08000268	DO	02/28/03	02/28/03	OFFICE SUPPLIES		144 47
04 01	P1	3NJ08000269	DO	03/14/03	03/14/03	OFFICE SUPPLIES		162 48
04-01	P1	3NJ08000254	THE EVANS COMPANY	02/21/03	02/21/03	BOTTLED WATER		32 25
04 01	P1	3NJ08000255	DO	03/01/03	03/01/03	BOTTLED WATER		12.95
04-01	P1	3NJ08000256	DO	03/14/03	03/14/03	BOTTLED WATER		41 70
04 01	P1	3NJ08000252	THE NEW YORK TIMES	02/14/03	02/14/04	SUBSCRIPTION		310 10
04 02	P1	3NJ08000260	SODEXHO	03/25/03	03/25/03	FOOD/BEVERAGE		183 90
04 07	P1	3NJ08000296	DAVID FILIPPELLI	03/21/03	03/21/03	OFFICE SUPPLIES		63 81
04 07	P1	3NJ08000284	MARC LAVORGNA	02/03/03	02/03/03	FOOD & BEVERAGE		8 15
04-07	P1	3NJ08000287	DO	03/01/03	03/01/03	FOOD & BEVERAGE		12 61
04 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8646568 03/31/03		13 99
04-16	C1	NW200310602	DO	03/17/03	03/17/03	BW 1816543555 03/17/03		43 74

04 30	S1	03120000351		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		679 52
05 13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9033983 04/30/03		13 99
05 13	C1	NW200312702	DO	04/07/03	04/07/03	BW 1823303639 04/07/03		43 74
05 13	C1	NW200312702	DO	04/29/03	04/29/03	BW 1830045041 04/29/03		29 16
05 15	P2	OSS25870	ALLIANCE MICRO	03/20/03	03/20/03	TONER		81 30
05 15	P1	3NJ08000319	CARMEN DEPADUA	04/28/03	04/28/03	FOOD/BEVERAGE		10 95
05 15	P1	3NJ08000320	LISA M MACIOCI	04/15/03	04/15/03	OFFICE SUPPLIES		16 45
05 20	P1	3NJ08000335	HAWTHORNE PRESS	06/01/03	05/31/04	SUBSCRIPTION		20 00
05 20	P1	3NJ08000331	OFFICE DEPOT CREDIT PLAN	03/30/03	03/30/03	OFFICE SUPPLIES		42 16
05 20	P1	3NJ08000332	DO	04/16/03	04/16/03	OFFICE SUPPLIES		143 14
05 20	P1	3NJ08000333	DO	04/28/03	04/28/03	OFFICE SUPPLIES		82 29
05 20	P1	3NJ08000323	THE EVANS COMPANY	03/29/03	03/29/03	BOTTLED WATER		12 95
05 20	P1	3NJ08000323	DO	04/04/03	04/04/03	BOTTLED WATER		41 70
05 20	P1	3NJ08000323	DO	04/26/03	04/26/03	BOTTLED WATER		12 95
05 20	P1	3NJ08000323	DO	04/28/03	04/28/03	BOTTLED WATER		34 75
05 22	P1	3NJ08000338	XEROX CORPORATION	03/28/03	03/28/03	OFFICE SUPPLIES		76 70
05 31	S1	03151000335		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		676 47
06 04	P1	3NJ08000347	SALVATORE MARRA	05/20/03	05/20/03	OFFICE SUPPLIES		42 39
06 13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9419289 05/31/03		13 99
06 13	C1	NW200316402	DO	05/20/03	05/20/03	BW 1837186236 05/20/03		29 16
06-27	HV	3A901000226		04/17/03	04/17/03	FRAMING (TRANSFER)		50 00
06-30	S1	03181000332		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,451 63
						SUPPLIES AND MATERIALS TOTALS		17 171 07
		EQUIPMENT						
04 30	S8	MA000156484		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,677 48
05-30	S8	MA000172495		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,677 48
05 30	S8	PL000180705		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		30 26
05 30	S8	PL000180847		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		302 38
06 30	S8	MA000184408		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,677 48
06-30	S8	PL000194296		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		302 38
06 30	S8	PL000194557		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		11 40
06 30	S8	PL000194560		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		176 58
						EQUIPMENT TOTALS		11 855 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS		266,541 81
						OFFICE TOTALS		266,541 81

2002 HON BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05 12	P1	3NJ08000309	HON BILL PASCRELL, JR	01/03/02	05/29/02	MILEAGE		589 77
						TRAVEL TOTALS		589 77
		RENT, COMMUNICATION, UTILITIES						
04 08	P1	3NJ08000303	CARMEN DEPADUA	12/16/02	12/16/02	PHONE CALLS		14 21
05 01	P9	NJ0802R0212	RITA M WEINER TRUST	12/01/02	12/31/02	PASSAIC RENT		100 00
05 20	P1	3NJ08000336	UNITED PARCEL SERVICE	09/09/02	09/13/02	EXPRESS MAIL		8 46
						RENT, COMMUNICATION, UTILITIES TOTALS		122 67
		PRINTING AND REPRODUCTION						
04 01	P1	3NJ08000258	ELLISON PHOTO LAB	01/02/03	01/02/03	PHOTOGRAPHIC EXPENSE		40 86
						PRINTING AND REPRODUCTION TOTALS		40 86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON BILL PASCRELL, JR Con							
	OTHER SERVICES						
05 07 P2	OSM5152	ACS DESKTOP SOLUTIONS, INC	01/05/03	01/05/03	INSTALLATION		1,160 00
06 16 P2	OSM5153	DO	01/05/03	01/05/03	INSTALLATION		3,000 00
					OTHER SERVICES TOTALS		4,160.00
	SUPPLIES AND MATERIALS						
04 30 S1	03120000350		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-119.15
05 07 P2	OSM5152	ACS DESKTOP SOLUTIONS, INC	01/05/03	01/05/03	SOFTWARE - IE85-00345 - MS WIN		520 00
05 07 P2	OSM5152	DO	01/05/03	01/05/03	MEMORY		472 00
05 07 P2	OSM5152	DO	01/05/03	01/05/03	SOFTWARE - I021-04920 - MS OFC		1,056.00
05 31 S1	03151000334		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-13.05
05 31 S1	03154100005				OFFICE SUPPLY (TRANSFER)		-3 95
06-16 P2	OSM5153	ACS DESKTOP SOLUTIONS, INC	01/05/03	01/05/03	SOFTWARE - IE85-00345 - MS WIN		1,040 00
06-16 P2	OSM5153	DO	01/05/03	01/05/03	MEMORY		590 00
06-16 P2	OSM5153	DO	01/05/03	01/05/03	SOFTWARE - I021-04920 - MS OFC		2,376 00
06 30 S1	03181000331		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-259 25
					SUPPLIES AND MATERIALS TOTALS		5,658 60
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		10,571 90
					OFFICE TOTALS:		10,571.90
2001 HON BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
05 12 P1	3NJ08000306	HON BILL PASCRELL, JR.	10/24/01	10/25/01	E-Z PASS TOLL PAID V#1071373		-30.00
05 12 P1	3NJ08000306	DO	11/07/01	11/30/01	MILEAGE		93 22
05 12 P1	3NJ08000306	DO	12/02/01	12/17/01	MILEAGE		66.24
05 12 P1	3NJ08000306	DO	01/01/02	01/01/02	MILEAGE		8.12
05 12 P1	3NJ08000307	DO	06/15/01	10/28/01	MILEAGE		527.32
05 12 P1	3NJ08000308	DO	11/09/01	12/19/01	MILEAGE		190.57
					TRAVEL TOTALS		855.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS		855.47
					OFFICE TOTALS:		855.47
2003 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,263.62	9,339 09
					PERSONNEL COMPENSATION	296,116 34	150,944 24
					PERSONNEL BENEFITS	592.98	347 26
					TRAVEL	13,642.76	-1,560.26
					RENT, COMMUNICATION, UTILITIES	28,665.50	14,678 16
					PRINTING AND REPRODUCTION	6,697 68	5,921 73
					OTHER SERVICES	227.00	227 00
					SUPPLIES AND MATERIALS	4,727.47	2,902 77
					EQUIPMENT	18,521.47	9,352 99

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,454.82	192,152.98
						OFFICE TOTALS:	379,454.82	192,152.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	370.76
05-29	OP	3M448301B	DO	04/14/03	04/14/03	FRANKED MAIL	8,183.59
05-30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	418.53
06-30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	366.21
						FRANKED MAIL TOTALS:	9,339.09

PERSONNEL COMPENSATION

CAMPOS,LAURA M	04/01/03	06/30/03	EXECUTIVE ASSISTANT	17,285.76
CARDENAS,MIRNA	04/01/03	05/23/03	STAFF ASSISTANT	3,606.95
FARMER,SUZANNE F	05/19/03	06/30/03	LEGISLATIVE ASSISTANT	4,666.66
GONZALEZ,DULCE A	05/27/03	06/30/03	TEMPORARY EMPLOYEE	1,700.00
GUDINO,JESUS ERIC	04/01/03	06/30/03	LEG CORRESP/SYSTEMS ADM	7,758.24
HERNANDEZ-ABREW,NEASOTY DIAZ	04/01/03	06/30/03	STAFF ASSISTANT	5,499.99
HERRERA-DANIELS,ESTHER MARI	04/01/03	06/30/03	COMMUNITY LIAISON	12,210.76
HERRERA,ROY	04/01/03	05/12/03	TEMPORARY EMPLOYEE	2,100.00
JEWETT,MATTHEW M	05/05/03	05/26/03	TEMPORARY EMPLOYEE	1,283.33
LEONARDO,MARIAN	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	8,547.66
MEIER,MARIA	05/01/03	06/30/03	SHARED EMPLOYEE	7,000.00
MORENO,BLANCA ESTELLA	04/01/03	06/30/03	STAFF ASSISTANT	8,056.84
PATRICK,RICHARD C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	21,208.50
PICENO,RONALD	04/01/03	06/30/03	DISTRICT DIRECTOR	21,680.25
RAMOS,YOLANDA	04/28/03	04/30/03	TEMPORARY EMPLOYEE	175.00
SAAVEDRA,MAURA	04/01/03	06/30/03	PRESS SECRETARY/SCHEDULER	16,387.74
SANCHEZ,LIONEL	04/01/03	05/26/03	CASEWORKER	5,103.47
TORRES,JENNIFER	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	4,880.17
TREJO,MICHELE	04/01/03	04/30/03	RECEPTIONIST	1,792.92
			PERSONNEL COMPENSATION TOTALS:	150,944.24

PERSONNEL BENEFITS

04-30	S7	03120000020		04/01/03	04/30/03	TRANSIT BENEFITS	175.20
05-31	S7	03151000021		05/01/03	05/31/03	TRANSIT BENEFITS	85.95
06-30	S7	03181000020		06/01/03	06/30/03	TRANSIT BENEFITS	86.11
						PERSONNEL BENEFITS TOTALS	347.26

TRAVEL

04-03	P1	3AZ04000273	RONALD PICENO	03/26/03	03/26/03	GASOLINE	24.66
04-04	P1	3AZ04000274	HON. ED PASTOR	03/28/03	03/31/03	TAXIS	64.00
04-04	P1	3AZ04000275	DO	03/28/03	03/31/03	AIRFARE DC-PHX-DC MEMBER	534.00
04-10	P1	3AZ04000280	RONALD PICENO	04/02/03	04/03/03	GASOLINE FOR LEASED VEHICLE	32.08
04-15	P1	3AZ04000282	HON. ED PASTOR	04/04/03	04/07/03	TAXI FARES	45.00
04-15	P1	3AZ04000283	DO	04/07/03	04/07/03	MEAL	7.72
04-15	P1	3AZ04000284	DO	04/04/03	04/07/03	AIRFARE DC-DISTRICT-DC	534.00
04-18	P9	AZ0401L0304	ENTERPRISE FLEET SERVICES	04/01/03	04/30/03	LEASED AUTO	522.68
04-23	P1	3AZ04000285	RONALD PICENO	04/11/03	04/11/03	GASOLINE	22.72
04-30	P1	3AZ04000291	HON. ED PASTOR	04/12/03	04/29/03	TAXI FARES	47.00
04-30	P1	3AZ04000292	DO	04/27/03	04/28/03	GASOLINE	53.95
04-30	P1	3AZ04000293	DO	04/12/03	04/29/03	MEALS	14.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ED PASTOR—Con								
04 30	P1	3AZ04000294	DO	04/12/03	04/29/03	AIRFARE DC-PHOENIX-DC		534 00
05 08	P1	3AZ04000295	RONALD PICENO	05/02/03	05/02/03	GASOLINE		14.49
05 13	P1	3AZ04000298	HON ED PASTOR	05/02/03	05/05/03	TAXI FARES		29 45
05 13	P1	3AZ04000299	DO	05/02/03	05/05/03	AIRFARE DC-PHX-DC		534 00
05 15	P1	3AZ04000301	DO	05/09/03	05/13/03	TAXIS		50 00
05 15	P1	3AZ04000302	DO	05/13/03	05/13/03	MEALS		7 66
05-15	P1	3AZ04000303	DO	05/09/03	05/13/03	AIRFARE		534.00
05 20	P9	AZ0401L0305	ENTERPRISE FLEET SERVICES	05/01/03	05/31/03	LEASED AUTO		522 68
05 20	P1	3AZ04000306	HON ED PASTOR	05/16/03	05/18/03	AIRFARE DC-PHOENIX-DC		529.50
05 20	P1	3AZ04000312	RONALD PICENO	05/09/03	05/15/03	GASOLINE		35 46
05 21	P1	3AZ04000305	HON ED PASTOR	05/16/03	05/18/03	TAXI FARE		47 00
05 22	P1	3AZ04000314	RONALD PICENO	05/19/03	05/19/03	GASOLINE		25.96
06 02	P1	3AZ04000317	DO	05/29/03	05/29/03	GASOLINE		20.26
06-03	P1	3AZ04000319	BLANCA E MORENO	05/12/03	05/17/03	AIRFARE 1902/MORENO		585 00
06-03	P1	3AZ04000320	DO	05/12/03	05/17/03	LODGING/MORENO		1,210.95
06-03	P1	3AZ04000321	DO	05/12/03	05/17/03	TAXI		73 65
06 03	P1	3AZ04000322	DO	05/12/03	05/17/03	MEALS		72.78
06 12	P1	3AZ04000323	HON ED PASTOR	06/06/03	06/09/03	TAXI FARE		46 00
06 12	P1	3AZ04000324	DO	06/06/03	06/09/03	AIRFARE #89040		534 00
06-16	P1	3AZ04000326	RONALD PICENO	06/09/03	06/09/03	GASOLINE		22 72
06-20	P9	AZ0401L0306	ENTERPRISE FLEET SERVICES	06/01/03	06/30/03	LEASED AUTO		522 68
06 25	P1	3AZ04000330	HON ED PASTOR	06/20/03	06/22/03	AIRFARE DC/PHOENIX/DC		519 50
06 25	P1	3AZ04000331	DO	06/20/03	06/23/03	TAXI FARES		47.00
06 25	P1	3AZ04000333	RONALD PICENO	06/19/03	06/19/03	GASOLINE		18.91
06-30	HV	3A903001510	BLANCA E MORENO	05/12/03	05/17/03	CHANGE BOC. 2101 TO 2135		1,210.95
06-30	HV	3A903001510	DO	05/12/03	05/17/03	CHANGE BOC. 2101 TO 2135		1,210.95
06-30	HV	3A903001503	ENTERPRISE FLEET SERVICES	01/01/03	01/31/03	LEASED AUTO		522.68
06 30	HV	3A903001503	DO	01/01/03	01/31/03	CORR. 3/18/03 DOC# AZ0401L0301		10,522.68
							TRAVEL TOTALS	1,560 26
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		5 13
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		5 13
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		16.39
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		16.42
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		5.30
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		10.43
04 04	P1	3AZ04000276	LAURA CAMPOS	03/31/03	03/31/03	POSTAGE		37.00
04 08	P1	3AZ04000277	QWEST	02/13/03	03/12/03	TELEPHONE SERVICE		599.76
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		5.30
04 18	P9	AZ0404R0304	KOLL BREN FUND V LP	04/01/03	04/30/03	STORAGE - PHOENIX		163 84
04-18	P9	AZ0401R0304	KOLL BREN FUND V LP	04/01/03	04/30/03	RENT-PHOENIX		3,808.19
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		5 30
04 23	P1	3AZ04000289	RONALD PICENO	04/08/03	04/08/03	POSTAGE		3 13

04 25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL		15.54
04 30	S4	03120001052		03/01/03	03/31/03	RECORDING (TRANSFER)		175 70
04 30	S5	DY000000661		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59 34
04-30	S5	DY000000662		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		76 49
04 30	S5	DY000000666		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		58.00
04 30	S5	DY000000668		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		94 00
04 30	S5	DY000000669		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		80 48
05 08	P1	3AZ04000297	RONALD PICENO	05/02/03	05/02/03	POSTAGE STAMPS		37.00
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		5.18
05 16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		10.70
05 16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		26.00
05 16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		5.18
05-20	P9	AZ0404R0305	KOLL BREN FUND V LP	05/01/03	05/31/03	STORAGE - PHOENIX		163.84
05 20	P9	AZ0401R0305	KOLL BREN FUND V LP	05/01/03	05/31/03	RENT-PHOENIX		3,808.19
05-20	P1	3AZ04000304	QWEST	03/13/03	04/12/03	TELEPHONE SERVICE		569.06
05 31	S5	DY315000675		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		59 34
05 31	S5	DY315000676		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		89.79
05 31	S5	DY315000680		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		58.00
05 31	S5	DY315000682		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		76 41
05-31	S5	DY315000684		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		56 54
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		5.32
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		63 26
06 06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		5.16
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		21 95
06 20	P9	AZ0404R0306	KOLL BREN FUND V LP	06/01/03	06/30/03	STORAGE - PHOENIX		163.84
06 20	P9	AZ0401R0306	KOLL BREN FUND V LP	06/01/03	06/30/03	RENT-PHOENIX		3,808 19
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		35.72
06 30	S5	DY318100663		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59 34
06 30	S5	DY318100664		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		100.09
06 30	S5	DY318100668		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		55.00
06 30	S5	DY318100670		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		94 00
06 30	S5	DY318100671		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		60.19
							RENT, COMMUNICATION, UTILITIES TOTALS	14,678.16
		PRINTING AND REPRODUCTION						
04 01	P1	3AZ04000269	ACCURATE WORD LLC	03/20/03	03/20/03	PRINTING BUSINESS CARDS		20 95
04 01	P1	3AZ04000270	DO	02/28/03	02/28/03	PRINTING BUSINESS CARDS		20 95
05 20	P1	3AZ04000307	DO	05/09/03	05/09/03	PRINTING BUSINESS CARDS		36 00
05 20	P1	3AZ04000309	DO	04/07/03	04/07/03	PRINTING BUSINESS CARDS		20 95
05 20	P1	3AZ04000308	RICK RIVERA	04/15/03	04/15/03	PRINTING/MAILING SERVICE		341 60
05 23	P5	3M4483001A	DO	04/17/03	04/17/03	PRINTING AND REPRODUCTION		5,381 28
06 13	OP	3GP00503005	PUBLIC PRINTER	03/25/03	03/25/03	PRINTING		100 00
							PRINTING AND REPRODUCTION TOTALS	5,921 73
		OTHER SERVICES						
04 10	P1	3AZ04000279	RONALD PICENO	03/28/03	03/28/03	SHREDDING OF OLD FILES		27 00
05-01	F1	NN000002906	INTERAMERICA TECHNOLOGIES INC	03/07/03	03/07/03	T&M SERVICE		200 00
							OTHER SERVICES TOTALS	227 00
		SUPPLIES AND MATERIALS						
04 02	P1	3AZ04000267	SINGLE SOURCE, INC	03/04/03	03/04/03	OFFICE SUPPLIES		36 80
04 02	P1	3AZ04000268	DO	03/04/03	03/04/03	OFFICE SUPPLIES		29 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON ED PASTOR Con								
04-03	P1	3AZ04000271	RONALD PICENO	03/27/03	03/27/03	CONGRESSIONAL DIRECTORIES		45.85
04-03	P1	3AZ04000272	DO	03/21/03	03/21/03	OFFICE SUPPLIES		117.56
04-08	P1	3AZ04000278	US CAPITOL HISTORICAL SOCIETY	04/01/03	04/01/03	BOOKS AND CAPITOL GUIDE		224.75
04-10	P1	3AZ04000281	RONALD PICENO	03/31/03	03/31/03	OFFICE SUPPLIES		44.13
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8683340 03/31/03		11.00
04-16	C1	NW200310600	DO	03/13/03	03/13/03	BW: 1815633290 03/13/03		7.29
04-23	P1	3AZ04000288	ARROWHEAD WATER	03/13/03	04/03/03	BOTTLED WATER		72.87
04-23	P1	3AZ04000286	RONALD PICENO	04/11/03	04/11/03	OFFICE SUPPLIES		154.03
04-23	P1	3AZ04000287	DO	04/08/03	04/08/03	OFFICE FURNITURE		75.61
04-30	S1	03120000218		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		221.90
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9070090 04/30/03		11.00
05-07	C1	NW200312700	DO	04/03/03	04/03/03	BW: 1822369540 04/03/03		14.58
05-07	C1	NW200312700	DO	04/25/03	04/25/03	BW: 1829217692 04/25/03		7.29
05-08	P1	3AZ04000296	RONALD PICENO	05/02/03	05/02/03	CAR WASH		5.99
05-20	P1	3AZ04000311	ARROWHEAD WATER	04/25/03	04/25/03	BOTTLED WATER		48.58
05-20	P1	3AZ04000310	ENTERPRISE FLEET SERVICES	01/01/03	12/31/03	AUTO REGISTRATION		489.36
05-31	S1	03151000208		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		42.03
06-02	P1	3AZ04000316	RONALD PICENO	05/22/03	05/22/03	CAR WASH/LEASE CAR		5.99
06-02	P1	3AZ04000318	DO	05/29/03	05/29/03	OFFICE SUPPLIES		83.27
06-10	HR	591203	DEER PARK	03/01/03	03/31/03	REFUND: OVERPAYMENT		-11.00
06-10	HR	591203	DO	03/01/03	03/31/03	REFUND: OVERPAYMENT		7.29
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9454713 05/31/03		11.00
06-13	C1	NW200316400	DO	05/16/03	05/16/03	BW: 1836331981 05/16/03		7.29
06-16	P1	3AZ04000325	FINDERBINDER	06/04/03	06/04/03	PUBLICATION		270.35
06-16	P1	3AZ04000327	RONALD PICENO	06/09/03	06/09/03	CAR WASH FOR LEASED AUTO		3.99
06-18	P1	3AZ04000329	ARROWHEAD WATER	05/16/03	05/16/03	BOTTLED WATER		32.39
06-18	P1	3AZ04000328	RONALD PICENO	06/13/03	06/13/03	OFFICE SUPPLIES		181.59
06-25	P1	3AZ04000332	DO	06/18/03	06/18/03	OFFICE SUPPLIES		118.89
06-25	P1	3AZ04000334	DO	06/19/03	06/19/03	CAR WASH		3.99
06-30	S1	03181000206		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		541.94
						SUPPLIES AND MATERIALS TOTALS:		2,902.77
		EQUIPMENT						
04-30	S8	MA000157480		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,123.33
05-30	S8	MA000173584		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,123.33
06-30	S8	MA000187468		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,106.33
						EQUIPMENT TOTALS:		9,352.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,152.98
						OFFICE TOTALS:		192,152.98
2002 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-30	HV	3A903001503	ENTERPRISE FLEET SERVICES	01/01/03	01/31/03	LEASED AUTO		10,000.00
						TRAVEL TOTALS:		10,000.00

SUPPLIES AND MATERIALS

04 17	P2	OSM4787	INTERAMERICA	12/04/02	12/04/02	SOFTWARE - TD806513 COREL WORD		1,215 00
04 17	P2	OSM4787	DO	12/04/02	12/04/02	MEDIA		30 00
04 17	P2	OSM4787	DO	12/04/02	12/04/02	MEMORY		160 00
04 17	P2	OSM4787	DO	12/04/02	12/04/02	INSTALLATION		1,350 00
04-17	P2	OSM4843	DO	12/10/02	12/10/02	SOFTWARE - TD-643471 - TS ACCE		675 00
05 14	P5	2M4483003C	US CAPITOL HISTORICAL SOCIETY	07/19/02	07/19/02	PUBLICATION/REFERENCE MATERIAL		4,512 00
06-02	CO	Z6171245C	STAPLES	02/25/02	02/25/02	CANCELED CHECK - STALE DATED		-11 59
06 02	CO	Z6171245C	DO	03/01/02	03/01/02	CANCELED CHECK - STALE DATED		58 42
06-13	HR	591206A	TUCSON NEWSPAPERS	07/10/02	12/25/02	REFUND, DUPLICATE PAYMENT		-43 20
						SUPPLIES AND MATERIALS TOTALS		7,828 79

EQUIPMENT

04-11	F2	RN000002594	INTERAMERICA	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,425.00
04-11	F2	RN000002594	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,425 00
04-11	F2	RN000002594	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,425.00
04 11	F2	RN000002594	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,425.00
04-11	F2	RN000002594	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,425 00
04-11	F2	RN000002594	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,515 00
						EQUIPMENT TOTALS		8,640 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		26,468 79
						OFFICE TOTALS		26,468 79

2003 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,013 43	6,105 55
PERSONNEL COMPENSATION	340,677 40	175,866 66
PERSONNEL BENEFITS	1,684 09	1,018 71
TRAVEL	17,170 49	9,749.37
RENT, COMMUNICATION, UTILITIES	22,908 13	11,611.68
PRINTING AND REPRODUCTION	4,345 92	4,294.32
OTHER SERVICES	1,273.14	375 66
SUPPLIES AND MATERIALS	5,959 10	4,514.32
EQUIPMENT	9,339 35	5,786.82
OFFICIAL EXPENSES OF MEMBERS TOTALS	410,371 05	219,323.09
OFFICE TOTALS	410,371 05	219,323.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	591 44
05-29	OP	3M4510502B	DO	04/22/03	04/22/03	FRANKED MAIL	3,940 75
05-30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	876 89
06 30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	696 47
						FRANKED MAIL TOTALS	6,105 55

PERSONNEL COMPENSATION

ADAMS,MELISSA H	04/01/03	06/30/03	STAFF ASSISTANT	6,000 00
ASHBROOK,SUSAN	04/01/03	06/30/03	STAFF ASSISTANT	7,749.99
COLE,NAVELLA	04/01/03	06/30/03	CASEWORK SPECIALIST	7,749 99
CRANSTON,SEANA C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,124 99
CROW,CHAD M	04/01/03	06/30/03	MOBILE OFFICE MGR/PRESS SECRETARY	3,500 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON RON PAUL Con							
		CROW SARAH	04/01/03	06/30/03	STAFF ASSISTANT		3,999 99
		DEIST JEFFREY E	04/01/03	06/30/03	LEGISLATIVE/COMMUNICATIONS SPECIALIST		15,500 01
		GLOOR JACKIE SUE	04/01/03	06/30/03	CASEWORK DIRECTOR		12,500 01
		KILE DIANNA	04/01/03	06/30/03	CASEWORK MANAGER		12,249 99
		LANGFORD PENNY	04/01/03	06/30/03	FIELD REP/DISTRICT SCHEDULER		6,000 00
		LIZARDO THOMAS C	04/01/03	06/30/03	CHIEF OF STAFF		26,000 01
		MCADAMS DANIEL C	04/01/03	06/30/03	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC		14,250 00
		PATERT MOTHY J	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,600 00
		PRATT ANAMARIE	04/01/03	06/30/03	SCHEDULER/PRESS ASST		9,875 01
		RITTBERG ERIC	04/01/03	06/30/03	COASTAL ISSUES LEGIS AIDE		11,250 00
		ROELL JENNIFER N	04/01/03	06/30/03	STAFF ASST/VETERANS AFFAIRS		8,000 01
		SINGLETON NORMAN K	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,249 99
		SNEAD ADRIAN F	05/19/03	06/30/03	PAID INTERN		1,680 00
		STONE TIM	04/01/03	04/30/03	PAID INTERN		693 33
		DO	05/20/03	05/31/03	TEMPORARY EMPLOYEE		693 33
		TAYLOR JAMES B	06/01/03	06/30/03	PAID INTERN		1,200 00
						PERSONNEL COMPENSATION TOTALS	175,866 66
	PERSONNEL BENEFITS						
04-30 S7	03180000274		04/01/03	04/30/03	TRANSIT BENEFITS		285 19
05-31 S7	03151000295		05/01/03	05/31/03	TRANSIT BENEFITS		290 21
06-30 S7	03181000278		06/01/03	06/30/03	TRANSIT BENEFITS		443.31
						PERSONNEL BENEFITS TOTALS	1,018 71
	TRAVEL						
04 14 P1	3TX14000156	HON RON PAUL	02/07/03	03/11/03	AIRFARE DCA-IAH-DCA		651 50
04-14 P1	3TX14000158	DO	03/27/03	03/31/03	AIRFARE DCA-IAH-DCA		651 50
04 14 P1	3TX14000161	DO	04/03/03	04/07/03	AIRFARE DCA-IAH-DCA		651 50
04 14 P1	3TX14000157	JACKIE GLOOR	03/09/03	04/02/03	MILEAGE		355 25
04 25 P1	3TX14000174	DIANNA GILBERT	03/07/03	03/14/03	MILEAGE		110 39
04 25 P1	3TX14000180	HON RON PAUL	04/12/03	04/12/03	AIRFARE DENVER-IAH		145 00
04 25 P1	3TX14000182	DO	04/14/03	04/17/03	AIRFARE DCA-IAH DCA		651 50
04 25 P1	3TX14000178	THOMAS LIZARDO	04/14/03	04/17/03	LODGING		271 17
04 25 P1	3TX14000179	DO	04/14/03	04/17/03	CAR RENTAL		182 31
04 25 P1	3TX14000181	DO	04/17/03	04/17/03	GASOLINE		22 31
05 02 P1	3TX14000183	DIANNA GILBERT	04/22/03	04/22/03	MILEAGE		63 70
05 02 P1	3TX14000187	HON RON PAUL	04/29/03	04/29/03	AIRFARE IAH-DCA		323 50
05 08 P1	3TX14000190	DIANNA GILBERT	05/04/03	05/04/03	MILEAGE		54 95
05 08 P1	3TX14000188	HON RON PAUL	05/01/03	05/03/03	AIRFARE DCA-IAH-DCA		651 50
05 08 P1	3TX14000191	NAVELLA COLE	05/01/03	05/01/03	MILEAGE		82 74
06 04 P1	3TX14000199	HON RON PAUL	03/01/03	03/31/03	MILEAGE		691 25
06-04 P1	3TX14000200	DO	04/01/03	04/30/03	MILEAGE		761 25
06 04 P1	3TX14000201	DO	05/01/03	05/31/03	MILEAGE		819 00
06-05 P1	3TX14000205	DIANNA GILBERT	05/20/03	05/21/03	HOTEL-ADJUSTMENT		16 00
06-05 P1	3TX14000206	DO	05/20/03	05/21/03	MILEAGE		231.70

06 05	P1	3TX14000204	JACKIE GLOOR	04/24/03	05/23/03	MILEAGE		178.85
06 16	P1	3TX14000214	HON RON PAUL	06/05/03	06/09/03	AIRFARE DCA-IAH DCA		651.50
06 16	P1	3TX14000215	DO	05/23/03	06/02/03	AIRFARE DCA-IAH DCA		651.50
06 17	P1	3TX14000222	DIANNA GILBERT KILE	05/20/03	05/21/03	LODGING		178.00
06 17	P1	3TX14000223	DO	05/20/03	05/21/03	MEALS		50.00
06 24	P1	3TX14000227	HON RON PAUL	06/12/03	06/16/03	AIRFARE 6175/PAUL		651.50
							TRAVEL TOTALS	9,749.37
		RENT COMMUNICATION, UTILITIES						
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		5.13
04 04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL		5.13
04 14	P1	3TX14000160	CINGULAR WIRELESS	02/19/03	03/18/04	CELL PHONE SERVICE		205.27
04 17	P1	3TX14000172	SKYTEL	03/01/03	03/31/03	PAGER SERVICES/LEG. DIR		7.06
04-17	P1	3TX14000163	WORLDCOM	03/15/03	04/15/03	TOLL FREE NUMBER		2,122.73
04-18	P9	TX1401R0304	CITY OF FREEPORT, TEXAS	04/01/03	04/30/03	FREEPORT - RENT		100.00
04 25	P1	3TX14000173	CAPTARIS MEDIALINQ SERVICES	03/01/03	03/31/03	BROADCAST FAX		188.83
04 29	S6	TX00707304A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT VICTORIA		955.00
04 30	S5	DY000008309		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		- 152.60
04-30	S5	DY000008316		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		48.00
04 30	S5	DY000008317		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		144.00
04 30	S5	DY000008318		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		126.83
05 02	P1	3TX14000184	SOUTHWESTERN BELL	03/07/03	04/07/03	VICTORIA PHONE SERVICE		204.48
05 02	P1	3TX14000185	DO	03/07/03	04/07/03	FREEPORT PHONE SERVICE		227.84
05 08	P1	3TX14000192	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/30/03	TERMINAL SERVER CONNECTIONS		330.00
05 08	P1	3TX14000189	CINGULAR WIRELESS	03/19/03	04/18/03	CELL PHONE SERVICE		216.09
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		5.35
05 16	CB	FXF030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL		12.21
05 20	P9	TX1401R0305	CITY OF FREEPORT, TEXAS	05/01/03	05/31/03	FREEPORT - RENT		100.00
05 28	S6	TX00707305A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT VICTORIA		955.00
05 31	S5	DY315008247		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		505.30
05 31	S5	DY315008253		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		48.00
05 31	S5	DY315008254		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		144.00
05 31	S5	DY315008255		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		95.99
06 05	P1	3TX14000209	ACS DESKTOP SOLUTIONS, INC	05/01/03	05/31/03	TERMINAL SERVER CONNECTION		330.00
06 05	P1	3TX14000207	SKYTEL	04/01/03	04/30/03	PAGER SERVICES		7.06
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		13.16
06 16	P1	3TX14000218	CINGULAR WIRELESS	04/19/03	05/18/03	CELL PHONE SERVICE		209.81
06 16	P1	3TX14000216	SOUTHWESTERN BELL	04/05/03	05/05/03	VICTORIA PHONE SERVICE		202.62
06 16	P1	3TX14000217	SOUTHWESTERN BELL TELEPHONE	04/05/03	05/05/03	FREEPORT PHONE SERVICE		196.15
06 17	P1	3TX14000221	CAPTARIS MEDIALINQ SERVICES	04/01/03	04/30/03	FAX BROADCAST SERVICE		159.08
06 17	P1	3TX14000220	MCI WORLDCOM	04/15/03	05/15/03	TOLL FREE PHONE SERVICE		1,900.24
06 20	P9	TX1401R0306	CITY OF FREEPORT, TEXAS	06/01/03	06/30/03	FREEPORT - RENT		100.00
06 24	P1	3TX14000235	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	BROADCAST FAX SERVICE/345910		121.42
06 24	P1	3TX14000234	SKYTEL	04/24/03	05/23/03	PAGER SERVICES		7.06
06 30	S5	DY318108365		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		492.70
06 30	S5	DY318108371		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		48.00
06 30	S5	DY318108372		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		152.00
06 30	S5	DY318108373		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		117.74
06 30	S6	TX00707306A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT VICTORIA		955.00
							RENT, COMMUNICATION, UTILITIES TOTALS	11,611.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2003 HON. RON PAUL—Con.							
	PRINTING AND REPRODUCTION						
04-03	OP 3GP00203002	PUBLIC PRINTER	01/10/03	01/10/03	PRINTING		100.00
04-25	P1 3TX14000177	DAVID L. ANDRUKITUS, INC	04/03/03	04/03/03	MEMO PADS		47.50
05-29	P5 3M4510502A	MPRINTING GRAPHICS &	04/21/03	04/21/03	PRINTING AND REPRODUCTION		2,435.00
06-02	P5 3M4510501A	DO	04/07/03	04/07/03	PRINTING AND REPRODUCTION		1,500.00
06-03	P2 OSP26644	ACCURATE WORD, LLC	05/09/03	05/09/03	BUSINESS CARDS - 500 @ 35.00		35.00
06-03	P2 OSP26644	DO	05/09/03	05/09/03	BUSINESS CARDS - 1000 @ 55.00		165.00
06-24	P1 3TX14000231	ANAMARIE PRATT	06/03/03	06/03/03	PHOTO DEVELOPMENT		83.68
06-26	HR 591215	DO	06/03/03	06/03/03	REIMB: OVERPAYMENT		71.86
						PRINTING AND REPRODUCTION TOTALS	4,294.32
	OTHER SERVICES						
04-17	P1 3TX14000169	TEXAS PRESS CLIPPING	03/01/03	03/31/03	NEWSPAPER CLIPPING SERVICE		118.33
05-20	P1 3TX14000196	DO	04/01/03	04/30/03	CLIPPING SERVICE		140.28
06-24	P1 3TX14000229	DO	05/01/03	05/31/03	NEWSPAPER CLIPPING SERVICE		117.05
						OTHER SERVICES TOTALS	375.66
	SUPPLIES AND MATERIALS						
04-03	P1 3TX14000153	AQUA BEVERAGE COMPANY	01/31/03	01/31/03	BOTTLED WATER		13.50
04-03	P1 3TX14000153	DO	02/28/03	02/28/03	BOTTLED WATER		13.50
04-03	P1 3TX14000153	DO	02/25/03	02/25/03	BOTTLED WATER		31.61
04-03	P1 3TX14000153	DO	02/21/03	02/21/03	BOTTLED WATER		16.50
04-03	P1 3TX14000154	DO	02/22/03	02/28/03	BOTTLED WATER		31.81
04-07	HV 3A901000164		02/25/03	02/25/03	FRAMING (TRANSFER)		100.00
04-07	P2 OSM5558	GTSI/CTX CORPORATION	01/29/03	01/29/03	PRINTER - HP B&W LOW END		355.00
04-14	P1 3TX14000155	AQUA BEVERAGE COMPANY	01/10/03	01/10/03	BOTTLED WATER-VICTORIA OFFICE		11.00
04-14	P1 3TX14000159	PORT LAVACA WAVE	04/10/03	04/10/04	SUBSCRIPTION		46.50
04-17	P1 3TX14000170	AQUA BEVERAGE COMPANY	03/31/03	03/31/03	WATER SRV FOR VICTORIA OFFICE		14.61
04-17	P1 3TX14000171	DO	03/31/03	03/31/03	WATER SRV FOR VICTORIA OFFICE		15.79
04-17	P1 3TX14000165	MOUNTAIN VALLEY WATER OF MD.	04/15/03	04/15/03	BOTTLED WATER		72.00
04-17	P1 3TX14000166	NEWSWEEK	04/14/03	04/14/04	SUBSCRIPTION		24.00
04-17	P1 3TX14000167	SABLATURA'S OFFICE CENTER	03/01/03	03/31/03	OFFICE SUPPLIES		56.06
04-22	P1 3TX14000164	ROCKPORT PILOT	04/04/03	04/04/04	SUBSCRIPTION		55.50
04-22	P1 3TX14000168	WILSON COUNTY NEWS	04/01/03	04/01/04	SUBSCRIPTION		22.00
04-25	P1 3TX14000175	LIBERTY FOUNDATIONS	04/01/03	04/01/04	SUBSCRIPTION		29.50
04-25	P1 3TX14000176	THE COUNCIL COMPANY	04/03/03	04/03/03	OFFICE SUPPLIES		101.68
04-30	S1 03120000434		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		676.00
05-02	P1 3TX14000186	AQUA BEVERAGE COMPANY	04/15/03	04/15/03	BOTTLED WATER		11.00
05-20	P1 3TX14000193	SABLATURA'S OFFICE CENTER	04/04/03	04/04/03	OFFICE SUPPLIES		92.43
05-20	P1 3TX14000194	DO	04/07/03	04/07/03	OFFICE SUPPLIES		28.50
05-20	P1 3TX14000195	THE COUNCIL COMPANY	04/29/03	04/29/03	OFFICE SUPPLIES		119.98
05-21	P1 3TX14000197	MOUNTAIN VALLEY WATER OF MD	04/15/03	04/22/03	WATER SERVICE		33.00
05-23	P1 3TX14000198	NATIONAL GEOGRAPHIC	05/15/03	05/15/04	SUBSCRIPTION/DC		19.00
05-31	S1 03151000418		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		403.77
06-04	P2 OSS26800	ACCUCOM SYSTEMS	05/21/03	05/21/03	TONER - SAVIN, FOR 9027/9035 C		90.00

06-04	P1	3TX14000202	CHRONICLES	06/01/03	06/01/04	SUBSCRIPTION	39.00
06-05	P1	3TX14000208	FINANCIAL TIMES	05/07/03	05/07/04	SUBSCRIPTION	315.14
06-05	P1	3TX14000211	GONZALES INQUIRER	06/01/03	12/01/03	NEWESPAPER SUBSCRIPTION	32.00
06-05	P1	3TX14000212	NEW YORK TIMES	04/21/03	04/18/04	NEWSPAPER SUBSCRIPTION	299.00
06-05	P1	3TX14000213	THE GAZETTE ENTERPRISE	05/01/03	05/01/04	NEWSPAPER SUBSCRIPTION	105.00
06-05	P1	3TX14000210	THE HOUSTON CHRONICLE	06/30/03	12/31/03	NEWSPAPER SUBSCRITPION	102.00
06-11	P1	3TX14000203	BARRON'S	03/01/03	03/01/04	SUBSCRIPTION	145.00
06-17	P1	3TX14000224	THE CUERO RECORD	04/04/03	04/04/04	NEWSPAPER SUBSCRIPTION	29.00
06-24	P1	3TX14000232	BAY CITY TRIBUNE	07/28/03	07/28/04	SUBSCRIPTION	119.40
06-24	P1	3TX14000230	MOUNTAIN VALLEY WATER OF MD	05/13/03	05/27/03	WATER COOLER	49.00
06-24	P1	3TX14000225	SABLATURA'S OFFICE CENTER	05/08/03	05/08/03	OFFICE SUPPLIES	47.01
06-24	P1	3TX14000226	DO	05/12/03	05/12/03	OFFICE SUPPLIES	7.78
06-24	P1	3TX14000233	THE COUNCIL COMPANY	06/06/03	06/06/03	OFFICE SUPPLIES	90.66
06-25	P1	3TX14000228	PUBLISHERS AGENCY/DATA CTR	06/29/03	06/29/04	FORBES SUBSCRIPTION	59.95
06-27	HV	3A901000226		05/01/03	05/01/03	FRAMING (TRANSFER)	50.00
06-30	S1	03181000415		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	540.14
						SUPPLIES AND MATERIALS TOTALS	4,514.32
		EQUIPMENT					
04-30	S8	MA000159850		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,059.94
05-07	F2	RN000002953	ACS DESKTOP SOLUTIONS, INC	04/23/03	04/23/03	PRINTER - HP LASERJET 8150N	2,607.00
05-30	S8	MA000173354		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,059.94
06-30	S8	MA000187238		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,059.94
						EQUIPMENT TOTALS	5,786.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS	219,323.09
						OFFICE TOTALS	219,323.09

2002 HON RON PAUL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-14	P1	3TX14000155	AQUA BEVERAGE COMPANY	12/31/02	12/31/02	BOTTLED WATER-VICTORIA OFFICE	29.72
04-16	P2	OSM5178	CLINTON COMPUTER	01/06/03	01/06/03	SOFTWARE - I059-03332 - MS WOR	870.00
04-16	P2	OSM5178	DO	01/06/03	01/06/03	DISK KIT	24.00
04-16	P2	OSM5178	DO	01/06/03	01/06/03	INSTALLATION	1,875.00
04-16	P2	OSM5179	DO	01/06/03	01/06/03	SOFTWARE - I059-03332 - MS WOR	696.00
04-16	P2	OSM5179	DO	01/06/03	01/06/03	DISK KIT	24.00
04-16	P2	OSM5179	DO	01/06/03	01/06/03	INSTALLATION	1,500.00
						SUPPLIES AND MATERIALS TOTALS	5,018.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	5,018.72
						OFFICE TOTALS	5,018.72

2003 HON DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,048.43	349.14
PERSONNEL COMPENSATION	351,033.20	183,464.72
TRAVEL	11,847.18	11,209.12
RENT, COMMUNICATION, UTILITIES	52,149.87	27,055.98
PRINTING AND REPRODUCTION	1,722.40	542.55
OTHER SERVICES	782.02	550.00
SUPPLIES AND MATERIALS	13,328.07	3,681.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DONALD M PAYNE—Con							
					EQUIPMENT	26,508 34	14,294 17
					OFFICIAL EXPENSES OF MEMBERS TOTALS	460,419 51	241,147 15
					OFFICE TOTALS	460,419 51	241,147 15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		53 04
05 30 OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		49 38
06 30 OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		246 72
					FRANKED MAIL TOTALS		349 14
PERSONNEL COMPENSATION							
		AYDIN,ANDREW V	06/16/03	06/30/03	PAID INTERN		720 00
		BARSAMIAN,CHARLES M	06/16/03	06/30/03	PAID INTERN		720 00
		COTTINGHAM,ROBERT T	04/01/03	06/30/03	DISTRICT DIRECTOR		17,850 00
		CRITCHLEY,AUDRIUS P	06/16/03	06/30/03	PAID INTERN		720 00
		CRUZ, ISABEL	04/01/03	06/30/03	SPECIAL ASSISTANT		9,712 50
		DE BIANCHI ALEXANDRINE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,500 00
		HANDCOCK,DARYL ERIC	04/14/03	06/30/03	STAFF ASSISTANT		5,561 12
		JAMES,MAXINE	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		27,300 00
		JOHNSON,CHARLES E	04/01/03	06/30/03	SPECIAL ASSISTANT		10,500 00
		MARTIN,CATHY L	04/01/03	06/30/03	RECEPTIONIST		6,562 50
		MARTINEZ,STEPHANIE	04/01/03	06/22/03	LEGIS CORRESPONDENT/STAFF ASST		6,218 33
		MCKENNEY,KERRY B	04/01/03	06/30/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY		27,300 00
		MURRAY,DARLENE P	04/01/03	06/30/03	STAFF ASSISTANT		9,187 50
		PAGE,CHRISTOPHER A	04/14/03	06/30/03	STAFF ASSISTANT		6,416 67
		PRATER,JACQUELYN RUTH	06/02/03	06/30/03	PAID INTERN		1,113 60
		RAMOS,MARIA D	04/01/03	06/30/03	STAFF ASSISTANT		9,187 50
		SALE,ROBERT WINSTON	06/01/03	06/13/03	PAID INTERN		520 00
		DO	04/01/03	05/31/03	TEMPORARY EMPLOYEE		2,400 00
		TURNER,RICHARD	04/01/03	06/30/03	STAFF ASSISTANT		8,400 00
		WALSTON BOBBI	04/01/03	06/30/03	OFFICE MANAGER		9,450 00
		WYNN,NAOMI	04/01/03	06/30/03	CASEWORKER SUPERVISOR		13,125 00
					PERSONNEL COMPENSATION TOTALS		183,464 72
TRAVEL							
04 01 P1	3NJ10000160	KERRY B MCKENNEY	03/03/03	03/03/03	TRAIN FARE DC TO NEWARK		132 00
04 01 P1	3NJ10000161	DO	03/03/03	03/03/03	TRAIN FARE NEWARK TO DC		115 00
04 01 P1	3NJ10000163	DO	01/30/03	03/21/03	TAXI		38 00
04 01 P1	3NJ10000172	ROBERT T COTTINGHAM	01/28/03	01/28/03	PARKING		12 00
04-03 P1	3NJ10000177	HON DONALD M PAYNE	02/06/03	02/07/03	CAR RENTAL		119 58
04-03 P1	3NJ10000178	DO	02/10/03	02/11/03	CAR RENTAL		90 67
04-03 P1	3NJ10000179	DO	02/13/03	02/14/03	CAR RENTAL		110 90
04-03 P1	3NJ10000180	DO	02/19/03	02/22/03	CAR RENTAL		232 87
04-03 P1	3NJ10000181	DO	02/24/03	02/27/03	CAR RENTAL		233 06

04-03	P1	3NJ10000182	DO	12/11/02	01/06/03	CAR RENTAL		1,304.20
04-03	P1	3NJ10000183	DO	01/08/03	01/10/03	CAR RENTAL		145.85
04-03	P1	3NJ10000184	DO	01/13/03	01/14/03	CAR RENTAL		145.85
04-03	P1	3NJ10000185	DO	01/19/03	01/24/03	CAR RENTAL		346.52
04-03	P1	3NJ10000186	DO	02/02/03	02/05/03	CAR RENTAL		217.61
04-03	P1	3NJ10000187	DO	02/27/03	03/04/03	CAR RENTAL		318.30
04-03	P1	3NJ10000188	DO	03/06/03	03/11/03	CAR RENTAL		319.70
04-03	P1	3NJ10000189	DO	03/13/03	03/18/03	CAR RENTAL		320.01
04-03	P1	3NJ10000190	DO	03/21/03	03/24/03	CAR RENTAL		180.34
04-03	P1	3NJ10000191	DO	03/27/03	03/30/03	CAR RENTAL		139.69
04-03	P1	3NJ10000192	DO	01/23/03	01/23/03	AIR NEWARK-DC-NEWARK 1469		361.50
04-03	P1	3NJ10000193	DO	01/28/03	01/28/03	AIR NEWARK-DC 8668		196.50
04-03	P1	3NJ10000194	DO	02/02/03	02/02/03	AIR DC-NEWARK 2531		165.00
04-03	P1	3NJ10000195	DO	02/05/03	02/05/03	AIR NEWARK-DC 4042		163.50
04-03	P1	3NJ10000196	DO	02/06/03	02/06/03	AIR DC-NEWARK 6400		198.00
04-03	P1	3NJ10000197	DO	01/02/03	01/03/03	AIR DC-NEWARK 5286		394.50
04-03	P1	3NJ10000198	DO	01/06/03	01/06/03	AIR NEWARK-DC 1553		196.50
04-03	P1	3NJ10000199	DO	01/08/03	01/08/03	AIR DC-NEWARK 2113		165.00
04-03	P1	3NJ10000200	DO	01/09/03	01/09/03	AIR NEWARK-DC-NEWARK 6303		328.50
04-03	P1	3NJ10000201	DO	01/14/03	01/19/03	AIR NEWARK-DC-NEWARK 8353		394.50
04-03	P1	3NJ10000202	DO	02/11/03	02/11/03	AIR NEWARK-DC 9860		196.50
04-03	P1	3NJ10000203	DO	02/13/03	02/13/03	AIR DC-NEWARK 1515		198.00
04-03	P1	3NJ10000204	DO	02/20/03	02/20/03	AIR NEWARK-DC-NEWARK 5725		394.50
04-03	P1	3NJ10000205	DO	02/25/03	02/25/03	AIR NEWARK-DC 2257		163.50
04-03	P1	3NJ10000206	DO	02/27/03	02/27/03	AIR NEWARK-DC 1844		196.50
04-03	P1	3NJ10000207	DO	03/04/03	03/04/03	AIR NEWARK-DC 8927		196.50
04-03	P1	3NJ10000208	DO	03/11/03	03/11/03	AIR NEWARK-DC 1204		163.50
04-03	P1	3NJ10000209	DO	03/13/03	03/13/03	AIR DC-NEWARK 0144		198.00
04-03	P1	3NJ10000210	DO	03/18/03	03/18/03	AIR NEWARK-DC 6482		196.50
04-03	P1	3NJ10000211	DO	03/21/03	03/24/03	AIR DC-NEWARK 7380		394.50
04-03	P1	3NJ10000212	DO	03/27/03	03/30/03	AIRFARE DC-NEWARK-DC		394.50
04-03	P1	3NJ10000213	DO	02/26/03	02/26/03	AIRFARE - DC TO NEWARK		233.00
04-03	P1	3NJ10000214	DO	02/27/03	02/27/03	AIRFARE - DC TO NEWARK		233.00
04-03	P1	3NJ10000215	DO	03/06/03	03/06/03	AIRFARE - DC TO NEWARK		141.00
04-04	P1	3NJ10000218	DARLENE P. MURRAY	04/01/03	04/01/03	TAXI FARE		9.00
04-04	P1	3NJ10000216	HON DONALD M PAYNE	01/02/03	03/30/03	TRAVEL SUBSISTENCE		632.97
06-03	P1	3NJ10000242	ALEXANDRINE DE BIANCHI	04/23/03	05/19/03	TAXI FARE		39.00
06-03	P1	3NJ10000245	DARLENE P. MURRAY	05/14/03	05/14/03	TAXI FARE		13.00
06-03	P1	3NJ10000243	KERRY B MCKENNEY	04/27/03	05/14/03	PARKING		130.00
							TRAVEL TOTALS	11,209.12
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	3NJ10000165	CABLEVISION	03/08/03	04/07/03	CABLE TV		65.74
04-01	P1	3NJ10000164	VERIZON	02/01/03	02/28/03	PHONE SERVICE-DISTRICT OFFICE		138.99
04-01	P1	3NJ10000166	VERIZON WIRELESS	01/29/03	02/28/03	CELL PHONE SERVICE		127.07
04-03	CB	NW304031976	UNITED PARCEL SERVICE	03/01/03	03/01/03	OVERNIGHT MAIL		39.90
04-08	CB	NW304081850	DO	03/14/03	03/14/03	OVERNIGHT MAIL		48.30
04-15	CB	NW304151845	DO	03/14/03	03/14/03	OVERNIGHT MAIL		49.28
04-18	P9	NJ1002R0304	BRANTLEY BROS	04/01/03	04/30/03	STORAGE SPACE		47.70
04-18	P9	NJ1001R0304	333 NORTH BROAD STREET	04/01/03	04/30/03	ELIZABETH - RENT		1,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DONALD M PAYNE—Con								
04-22	P1	3NJ10000223	CABLEVISION	04/08/03	05/07/03	CABLE SERVICE		65 74
04-22	P1	3NJ10000222	VERIZON	03/01/03	03/31/03	PHONE SERVICE		141 94
04-22	P1	3NJ10000224	VERIZON WIRELESS	03/01/03	03/28/03	CELL PHONE SERVICE		131.48
04-23	CB	NW304231846	UNITED PARCEL SERVICE	04/09/03	04/09/03	OVERNIGHT MAIL		53 56
04-29	S6	NJ00477704A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT NEWARK		5,884 00
04-30	S5	DY000005827		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		100 80
04-30	S5	DY000005828		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		203.74
04-30	S5	DY000005833		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		60 00
04-30	S5	DY000005835		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		145 00
04-30	S5	DY000005836		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		441 87
04-30	CB	NW304301832	UNITED PARCEL SERVICE	03/29/03	03/29/03	OVERNIGHT MAIL		64 24
05-08	CB	NW305081949	DO	04/25/03	04/25/03	OVERNIGHT MAIL		62 60
05-14	CB	NW305141846	DO	04/30/03	04/30/03	OVERNIGHT MAIL		40 56
05-20	P9	NJ1002R0305	BRANTLEY BROS	05/01/03	05/31/03	STORAGE SPACE		47 70
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/09/03	05/09/03	OVERNIGHT MAIL		61 65
05-20	P9	NJ1001R0305	333 NORTH BROAD STREET	05/01/03	05/31/03	ELIZABETH - RENT		1,100 00
05-28	P1	3NJ10000229	CABLEVISION	05/08/03	06/07/03	CABLE SERVICE		65 74
05-28	S6	NJ00477705A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT NEWARK		5,885 00
05-28	P1	3NJ10000230	VERIZON	04/01/03	04/30/03	CELL PHONE SERVICE		138 94
05-28	P1	3NJ10000228	VERIZON WIRELESS	03/29/03	04/28/03	CELL PHONE SERVICE		126 32
05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		417.69
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/24/03	05/24/03	OVERNIGHT MAIL		16 00
05-31	S5	DY315005796		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		100 80
05-31	S5	DY315005797		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		207 36
05-31	S5	DY315005802		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		56 00
05-31	S5	DY315005804		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		140 00
05-31	S5	DY315005805		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		643 49
06-03	P1	3NJ10000244	KERRY B MCKENNEY	05/23/03	05/23/03	CELL PHONE EQUIPMENT		10 44
06-03	P1	3NJ10000246	ROBERT T COTTINGHAM	04/16/03	04/16/03	CELL PHONE		50 00
06-03	P1	3NJ10000237	UNITED PARCEL SERVICE	01/18/03	01/24/03	OVERNIGHT DELIVERY		80 36
06-03	P1	3NJ10000238	DO	01/25/03	01/31/03	OVERNIGHT DELIVERY		54 06
06-03	P1	3NJ10000239	DO	02/01/03	02/07/03	OVERNIGHT DELIVERY		26 56
06-03	P1	3NJ10000240	DO	02/08/03	02/14/03	OVERNIGHT DELIVERY		70 65
06-03	P1	3NJ10000241	DO	02/15/03	02/21/03	OVERNIGHT DELIVERY		29 10
06-05	CB	NW306051842	DO	05/23/03	05/23/03	OVERNIGHT MAIL		26.48
06-05	P1	3NJ10000233	DO	02/22/03	02/28/03	OVERNIGHT DELIVERY		36 06
06-10	CB	NW306102054	DO	05/30/03	05/30/03	OVERNIGHT MAIL		145 24
06-17	CB	NW306171849	DO	06/02/03	06/02/03	OVERNIGHT MAIL		103 82
06-20	P9	NJ1002R0306	BRANTLEY BROS	06/01/03	06/30/03	STORAGE SPACE		47 70
06-20	P9	NJ1001R0306	333 NORTH BROAD STREET	06/01/03	06/30/03	ELIZABETH - RENT		1,100 00
06-30	S5	DY318105863		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		100 80
06-30	S5	DY318105864		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		202 39
06-30	S5	DY318105869		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		56 00

06-30	S5	DY318105871		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		140.00
06-30	S5	DY318105872		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		485.87
06-30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		387.25
06-30	S6	NJ00477706A	DO	06/01/03	06/30/03	RENT NEWARK		5,884.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,055.98
		PRINTING AND REPRODUCTION						
04-01	P1	3NJ10000170	DAVID L ANDRUKITUS, INC	03/24/03	03/24/03	BUSINES CARDS		40.00
04-01	P1	3NJ10000171	DO	11/21/02	11/21/02	BUSINES CARDS		40.00
04-22	P1	3NJ10000220	DO	01/15/03	01/15/03	PRINTING SERVICE		16.00
04-30	S3	03120000158		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		131.95
05-27	OP	3GP00403005	PUBLIC PRINTER	02/06/03	02/06/03	PRINTING		245.00
06-13	OP	3GP00503005	DO	03/11/03	03/11/03	PRINTING		22.00
06-30	S3	03181000189		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		47.60
							PRINTING AND REPRODUCTION TOTALS:	542.55
		OTHER SERVICES						
04-01	P1	3NJ10000168	NEW JERSEY CLIPPING SERVICE	02/01/03	02/28/03	NEWSPAPER CLIPPING SERVICE		289.14
05-28	P1	3NJ10000231	DO	04/02/03	04/29/03	CLIPPING SERVICE		127.42
05-28	P1	3NJ10000232	DO	03/03/03	03/28/03	CLIPPING SERVICE		133.44
							OTHER SERVICES TOTALS:	550.00
		SUPPLIES AND MATERIALS						
04-01	P1	3NJ10000162	KERRY B MCKENNEY	01/27/03	01/27/03	OFFICE SUPPLIES		464.99
04-01	P1	3NJ10000169	UNIVERSAL STAMP &	03/11/03	03/11/03	OFFICE SUPPLIES		252.72
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8789543 03/31/03		16.32
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1812497996 03/04/03		27.36
04-16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819462480 03/25/03		22.76
04-22	P1	3NJ10000225	HAUTE ON THE HILL	02/28/03	02/28/03	FOOD/BEVERAGE		339.24
04-30	S1	03120000387		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		375.14
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9173964 04/30/03		13.99
05-13	C1	NW200312702	DO	04/15/03	04/15/03	BW: 1826049502 04/15/03		35.35
05-31	S1	03151000370		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		320.91
06-03	P1	3NJ10000250	HAUTE ON THE HILL	03/25/03	03/25/03	FOOD AND BEVERAGE		58.55
06-03	P1	3NJ10000251	DO	04/02/03	04/02/03	FOOD AND BEVERAGE		271.30
06-03	P1	3NJ10000236	PITNEY BOWES	01/18/03	01/18/03	COMPUTER SOFTWARE		215.00
06-03	P1	3NJ10000247	UNIVERSAL STAMP &	03/31/03	03/31/03	OFFICE SUPPLIES		20.49
06-03	P1	3NJ10000248	DO	04/24/03	04/24/03	OFFICE SUPPLIES		274.26
06-03	P1	3NJ10000249	DO	04/24/03	04/24/03	OFFICE SUPPLIES		41.20
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9556350 05/31/03		13.99
06-13	C1	NW200316402	DO	05/07/03	05/07/03	BW: 1832916223 05/07/03		15.98
06-13	C1	NW200316402	DO	05/29/03	05/29/03	BW: 1840259640 05/29/03		30.75
06-30	S1	03181000368		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		871.17
							SUPPLIES AND MATERIALS TOTALS:	3,681.47
		EQUIPMENT						
04-30	S8	MA000157400		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,947.33
04-30	S8	PL000167355		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		124.06
05-20	F2	RN000003271	ACS DESKTOP SOLUTIONS, INC	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT		2,080.00
05-30	S8	MA000173217		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,947.33
05-30	S8	PL000181233		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		124.06
06-30	S8	MA000184831		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,947.33
06-30	S8	PL000194824		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		124.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2003 HON DONALD M PAYNE - Con							
						EQUIPMENT TOTALS	14,294 17
						OFFICIAL EXPENSES OF MEMBERS TOTALS	241,147 15
						OFFICE TOTALS	241,147 15
2002 HON DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDREW B CRAWFORD	11/01/02	11/28/02			1,586 67
		CATHERINE CRAWFORD	11/01/02	11/28/02			1,586 66
						PERSONNEL COMPENSATION TOTALS	3,173 33
TRAVEL							
04-01 P1	3NJ10000173	HON DONALD M PAYNE	07/20/02	08/03/02	TOLLS		8 05
04-01 P1	3NJ10000174	DO	07/20/02	07/22/02	TAXI FARE		33 90
04-01 P1	3NJ10000175	DO	07/05/02	07/05/02	PARKING		6 00
04-01 P1	3NJ10000176	DO	07/06/02	08/03/02	GASOLINE		92 50
04-04 P1	3NJ10000217	DO	12/28/02	12/31/02	TRAVEL SUBSISTENCE		33 00
04-04 P1	3NJ10000219	DO	12/27/02	12/28/02	TRAVEL SUBSISTENCE		11 00
						TRAVEL TOTALS	184 45
PRINTING AND REPRODUCTION							
04-22 P1	3NJ10000226	DAVID L ANDRUKITUS, INC	12/20/02	12/20/02	PRINTING SERVICE		193 50
04-22 P1	3NJ10000227	DO	12/31/02	12/31/02	PRINTING SERVICE		325 00
						PRINTING AND REPRODUCTION TOTALS	518 50
OTHER SERVICES							
04-01 P1	3NJ10000167	NEW JERSEY CLIPPING SERVICE	11/01/02	11/30/02	NEWSPAPER CLIPPING SERVICE		150 52
04-08 P2	OSM5327	ACS DESKTOP SOLUTIONS, INC	01/12/03	01/12/03	TRAINING		3,600 00
06-03 P1	3NJ10000235	PITNEY BOWES	04/01/02	09/30/02	EQUIPMENT MAINTENANCE		64 00
						OTHER SERVICES TOTALS	3,814 52
SUPPLIES AND MATERIALS							
04-08 P2	OSM5326	ACS DESKTOP SOLUTIONS, INC	01/12/03	01/12/03	SOFTWARE - 1021-04920 - MS OFC		3,168 00
04-08 P2	OSM5326	DO	01/12/03	01/12/03	DRIVE		1,032 00
04-22 P1	3NJ10000221	UNIVERSAL STAMP &	10/24/02	10/24/02	OFFICE SUPPLIES		12 00
05-19 P2	OSM5758	ACS DESKTOP SOLUTIONS, INC	02/26/03	02/26/03	CARD		1,036 00
06-03 P1	3NJ10000234	XEROX CORPORATION	10/08/02	10/08/02	OFFICE SUPPLIES		1,336 00
						SUPPLIES AND MATERIALS TOTALS	6,584 00
EQUIPMENT							
04-11 F2	RN000002562	ACS DESKTOP SOLUTIONS, INC	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,770 00
04-11 F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,770 00
04-11 F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,770 00
04-11 F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,770 00
04-11 F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,770 00
04-11 F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,770 00
04-11 F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,770 00
04-11 F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,770 00

04-11	F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			1,770.00
04 11	F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			1,770.00
04-11	F2	RN000002562	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			1,770.00
04-11	F2	RN000002562	DO	01/12/03	01/12/03	FILE SERVER - COMPAQ PROLIANT			8,536.00
04 11	F2	RN000002562	DO	01/12/03	01/12/03	PRINTER - HP LASERJET 8150N			2,607.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04-14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04-14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	PRINTER - HP LASERJET 4200TN			2,123.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT			1,364.00
04 14	F2	RN000002617	DO	01/12/03	01/12/03	MONITOR - COMPAQ TFT2025 FLAT			1,454.00
04-15	F2	RN000002672	DO	03/26/03	03/26/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 15	F2	RN000002672	DO	03/26/03	03/26/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04-15	F2	RN000002672	DO	03/26/03	03/26/03	COMPUTER - COMPAQ EVO D510 CMT			2,205.00
04 15	F2	RN000002672	DO	03/26/03	03/26/03	PRINTER - HP LASERJET 4200TN			2,123.00
						EQUIPMENT TOTALS.			66,342.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS			80,616.80
						OFFICE TOTALS.			80,616.80

2001 HON DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06 04	P2	OSSPA44469	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/14/01	PAPER CLIPS #H472536			2.76
						SUPPLIES AND MATERIALS TOTALS			2.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS			2.76
						OFFICE TOTALS			2.76

2003 HON STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,906.21	19,763.43
PERSONNEL COMPENSATION	293,909.81	157,031.48
TRAVEL	28,485.29	19,148.70
RENT, COMMUNICATION, UTILITIES	36,519.90	25,691.21
PRINTING AND REPRODUCTION	2,761.47	1,745.97
OTHER SERVICES	8,148.32	5,239.30
SUPPLIES AND MATERIALS	16,003.49	3,410.97
EQUIPMENT	16,840.89	9,977.32
OFFICIAL EXPENSES OF MEMBERS TOTALS	422,575.38	242,008.38
OFFICE TOTALS:	422,575.38	242,008.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 30	OF	30SPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL			868.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON STEVAN PEARCE—Con							
05-29	OP 3M4513001B	DO	04/04/03	04/07/03	FRANKED MAIL		17,817 47
05 30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		380 06
06 30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		697 60
						FRANKED MAIL TOTALS	19,763 43
	PERSONNEL COMPENSATION						
		BERNAL,RICARDO	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		12,000 00
		CARTER,BOBBY G	04/01/03	06/30/03	DISTRICT OUTREACH DIRECTOR		6,000 00
		CARTER,GLENDA S	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000 00
		CONTRERAS,FRANCISCA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,250 01
		DOMINGUEZ,PATRICIA C	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,999 99
		GITCHO,GAIL N	04/01/03	06/30/03	PRESS SECRETARY		11,250 00
		MALLOW,PEGGY KAREN	04/01/03	06/30/03	EXECUTIVE ASST/OFFICE MANAGER		15,000 00
		MCCARL,MEGAN E	04/01/03	06/30/03	STAFF ASSISTANT		6,249 99
		MCCLANAHAN,DONNA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,500 00
		MEAGHER,MATTHEW SEAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,749 99
		MORSBACH,RONALD E	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		3,000 00
		RICHARDS,JAMES	04/01/03	06/30/03	CHIEF OF STAFF		28,749 99
		ROMERO,BARBARA L	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,600 00
		SAYRE,MARGARET A	04/01/03	06/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN		9,000 00
		SKILES,RHETT W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000 01
		SLAYTON,MARGARET	04/01/03	04/20/03	TEMPORARY EMPLOYEE		1,213 33
		STEWART,CODY	04/01/03	06/30/03	SHARED EMPLOYEE		3,333 33
		TRUJILLO,AMY J	05/19/03	06/30/03	PAID INTERN		1,384 84
		WILLARD,CINDY JO	04/01/03	06/30/03	DISTRICT REP/CASEWORKER		6,750 00
						PERSONNEL COMPENSATION TOTALS	157,031 48
	TRAVEL						
04-08	P1 3NM02000171	PATRICIA C DOMINGUEZ	03/24/03	03/27/03	MILEAGE		80 15
04 11	P1 3NM02000176	HON STEVE PEARCE	02/16/03	03/25/03	TRAVEL SUBSISTENCE		2,474 97
04 15	P1 3NM02000181	BARBARA L ROMERO	02/12/03	02/12/03	MILEAGE		77 00
04-15	P1 3NM02000182	DO	02/17/03	02/17/03	TRAVEL SUBSISTENCE		66 90
04-15	P1 3NM02000185	BOBBY G CARTER	03/17/03	03/25/03	MILEAGE		729 68
04-15	P1 3NM02000183	RONALD E MORSBACH	02/07/03	03/22/03	MILEAGE		1,288 35
04-15	P1 3NM02000184	DO	02/16/03	02/22/03	LODGING		345 92
04-16	P1 3NM02000192	BOBBY G CARTER	03/18/03	03/22/03	TRAVEL SUBSISTENCE		105 70
04-23	P1 3NM02000199	DO	03/31/03	04/04/03	MILEAGE		189 00
04-23	P1 3NM02000208	DO	03/31/03	04/01/03	TRAVEL SUBSISTENCE		225 52
04-23	P1 3NM02000201	CINDY JO WILLARD	03/07/03	03/07/03	MILEAGE		145 35
04-23	P1 3NM02000202	DO	03/07/03	03/07/03	TRAVEL SUBSISTENCE		14 00
04-23	P1 3NM02000205	DONNA MCCLANAHAN	03/02/03	03/12/03	MILEAGE		80.24
04-23	P1 3NM02000206	DO	03/12/03	03/12/03	TRAVEL SUBSISTENCE		6.04
04-23	P1 3NM02000200	HON STEVE PEARCE	04/02/03	04/11/03	TAXI FARES		61.00
04-23	P1 3NM02000204	RICARDO BERNAL	04/11/03	04/18/03	TRAVEL SUBSISTENCE		929.30
04 29	P1 3NM02000215	CINDY JO WILLARD	03/31/03	04/02/03	MILEAGE		142 10

04 29	P1	3NM02000216	DO	03/31/03	04/02/03	TRAVEL SUBSISTENCE	177.85
05-15	P1	3NM02000229	BARBARA L. ROMERO	02/27/03	03/06/03	TRAVEL SUBSISTENCE	312 00
05-15	P1	3NM02000235	BOBBY G CARTER	04/07/03	04/18/03	MILEAGE	247.80
05-15	P1	3NM02000236	DO	04/16/03	04/16/03	TRAVEL SUBSISTENCE	73 38
05-15	P1	3NM02000233	HON STEVE PEARCE	04/12/03	05/07/03	TAXI/PARKING/TOLLS	86.00
05 15	P1	3NM02000234	DO	03/27/03	04/27/03	TRAVEL SUBSISTENCE	1,422.03
05 15	P1	3NM02000226	PATRICIA C DOMINGUEZ	04/15/03	04/24/03	MILEAGE	74.20
05-15	P1	3NM02000221	RICARDO BERNAL	04/11/03	04/18/03	AIRFARE DC-EL PASO-DC	410.50
05-28	P1	3NM02000238	MARGARET VALENZUELA	02/18/03	02/20/03	TRAVEL SUBSISTENCE	691 58
05 28	P1	3NM02000239	MATTHEW MEAGHER	04/18/03	04/26/03	TRAVEL SUBSISTENCE	1,259 35
05-28	P1	3NM02000240	DO	05/21/03	05/21/03	TAXI	14.00
06 02	P1	3NM02000244	DONNA MCCLANAHAN	04/09/03	04/30/03	MILEAGE	176.40
06-02	P1	3NM02000246	RICARDO BERNAL	05/06/03	05/06/03	PARKING	12.00
06 03	P1	3NM02000254	CINDY JO WILLARD	05/10/03	05/22/03	MILEAGE	60.90
06-03	P1	3NM02000251	FRANCISCA CONTRERAS	04/02/03	04/04/03	TRAVEL SUBSISTENCE	151.19
06-03	P1	3NM02000252	DO	04/02/03	04/04/03	MILEAGE	142.80
06-03	P1	3NM02000250	HON STEVE PEARCE	05/13/03	05/21/03	TAXI	107 00
06-10	P1	3NM02000260	CINDY JO WILLARD	05/28/03	05/28/03	MILEAGE	60 90
06-10	P1	3NM02000256	HON STEVE PEARCE	05/23/03	06/03/03	TAXI FARES	35 00
06-10	P1	3NM02000257	PEGGY KAREN MALLOW	06/04/03	06/04/03	TAXI FARES	19 00
06-10	P1	3NM02000258	RHETT W. SKILES	05/23/03	06/01/03	TRAVEL SUBSISTENCE	1,236.73
06-11	P1	3NM02000263	BOBBY G CARTER	05/05/03	05/22/03	MILEAGE	382.90
06-11	P1	3NM02000264	DO	05/11/03	05/19/03	TRAVEL SUBSISTENCE	334.37
06-11	P1	3NM02000269	DO	04/21/03	05/02/03	MILEAGE	532 00
06-11	P1	3NM02000270	DO	04/24/03	04/28/03	TRAVEL SUBSISTENCE	113.97
06 11	P1	3NM02000281	FRANCISCA CONTRERAS	05/28/03	05/28/03	MEALS	33 66
06-11	P1	3NM02000277	PATRICIA C DOMINGUEZ	05/05/03	05/30/03	MILEAGE	112.00
06 18	P1	3NM02000286	BOBBY G CARTER	05/24/03	06/05/03	MILEAGE	530.25
06-18	P1	3NM02000287	DO	05/26/03	05/30/03	TRAVEL SUBSISTENCE	229 16
06-18	P1	3NM02000298	HON. STEVE PEARCE	05/03/03	05/28/03	TRAVEL SUBSISTENCE	1,074.35
06 18	P1	3NM02000295	RICARDO BERNAL	06/06/03	06/08/03	TRAVEL SUBSISTENCE	771.07
06-24	P1	3NM02000299	HON. STEVE PEARCE	06/16/03	06/19/03	TAXI/PARKING	46.00
06-24	P1	3NM02000301	DO	06/16/03	06/16/03	TRAVEL SUBSISTENCE	179.07
06-24	P1	3NM02000307	JAMES RICHARDS	06/19/03	06/19/03	TAXI FARE	15.00
06-24	P1	3NM02000308	DO	06/14/03	06/20/03	TRAVEL SUBSISTENCE	944 71
06 24	P1	3NM02000305	MATTHEW MEAGHER	04/21/03	04/22/03	TRAVEL SUBSISTENCE	61.36
06 24	P1	3NM02000306	DO	06/16/03	06/16/03	TAXI FARE	7 00
06 24	P1	3NM02000300	PEGGY KAREN MALLOW	06/18/03	06/19/03	TAXI/PARKING	32.00
06-24	P1	3NM02000303	RHETT W SKILES	06/23/03	06/23/03	TAXI FARES	18.00
						TRAVEL TOTALS.	19,148.70
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	5 96
04 04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	17 27
04 11	P1	3NM02000178	CITY OF SOCORRO	02/26/03	03/25/03	TELEPHONE SERVICE	116 38
04 15	P1	3NM02000189	QWEST	02/22/03	03/21/03	PHONE SERVICE-ROSWELL OFFICE	261 34
04 16	P1	3NM02000196	CITY OF LAS CRUCES	03/24/03	03/24/03	UTILITIES	29 93
04 16	P1	3NM02000188	MCI	03/10/03	03/10/03	PHONE SERVICE-ROSWELL OFFICE	51.03
04 16	P1	3NM02000191	DO	03/11/03	03/11/03	PHONE SERVICE-ROSWELL OFFICE	7 01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON STEVAN PEARCE Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04 18	P9 NM0202R0303	FEATHERSTONE DEVELOPMENT CORP	01/03/03	03/31/03	ROSWELL RENT		3,844 50
04 18	P9 NM0202R0304	DO	04/01/03	04/30/03	ROSWELL RENT		1,281 50
04 18	P9 NM0201R0304	LEASING SERVICES, INC	04/01/03	04/30/03	LOS CRUCES RENT		1,208 34
04 21	CB FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		26 40
04 23	P1 3NM02000203	CABLE ONE	04/01/03	04/30/03	CABLE SERVICE		41 29
04-25	P1 3NM02000209	EL PASO ELECTRIC	02/24/03	03/25/03	UTILITIES		128 63
04 25	CB FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		18 36
04 25	P1 3NM02000210	LEACO	04/01/03	04/30/03	TELEPHONE SERVICE		56 01
04 25	P1 3NM02000211	DO	04/01/03	04/30/03	FAX SERVICE		34 45
04 25	P1 3NM02000212	MCI	04/10/03	04/10/03	PHONE SERVICE		108 39
04 25	P1 3NM02000213	QWEST	03/04/03	04/04/03	PHONE SERVICE		387 16
04 29	P1 3NM02000214	LEACO	03/31/03	03/31/03	TELECOMMUNICATIONS SERVICE		3,533 96
04 30	S4 03120001053		03/01/03	03/31/03	RECORDING (TRANSFER)		508 10
04 30	S5 DY000005935		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		204 97
04 30	S5 DY000005939		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		157 00
04 30	S5 DY000005943		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		98 00
04 30	S5 DY000005944		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		551 02
05 12	CB FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		65 33
05 15	P1 3NM02000220	BOBBY G CARTER	01/27/03	03/24/03	PHONE SERVICE		468.52
05 15	P1 3NM02000222	CABLE ONE	05/01/03	05/31/03	CABLE/ROSWELL		42 24
05 15	P1 3NM02000230	CITY OF LAS CRUCES	03/24/03	04/23/03	UTILITIES		21 20
05 15	P1 3NM02000227	CITY OF SOCORRO	01/03/03	01/31/03	PHONE SERVICE		421 70
05-15	P1 3NM02000228	DO	03/26/03	04/28/03	PHONE SERVICE		241 01
05 15	P1 3NM02000223	QWEST	03/22/03	04/21/03	PHONE/ROSWELL		265.56
05 16	CB FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		11 20
05-16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		54 35
05 20	P9 NM0202R0305	FEATHERSTONE DEVELOPMENT CORP	05/01/03	05/31/03	ROSWELL RENT		1,281 50
05-20	P9 NM0201R0305	LEASING SERVICES INC	05/01/03	05/31/03	LOS CRUCES RENT		1,208 34
05 23	P1 3NM02000237	POLITICALCALLING.COM	04/11/03	04/11/03	AUTOMATED PHONE CALLS		138 42
05 28	P1 3NM02000242	MCI	03/09/03	04/10/03	PHONE SERVICE		9.53
05-31	S4 03151001062		04/01/03	04/30/03	RECORDING (TRANSFER)		631 80
05-31	S5 DY315005901		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		494 63
05-31	S5 DY315005906		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		157 00
05 31	S5 DY315005910		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		98 00
05-31	S5 DY315005911		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		618 41
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		58 47
06-03	P1 3NM02000248	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		13 07
06 03	P1 3NM02000255	EL PASO ELECTRIC	03/25/03	04/23/03	UTILITIES		123 71
06-03	P1 3NM02000249	LEACO	04/01/03	05/31/03	INTERNET SERVICE		84 90
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		14 14
06-10	P1 3NM02000261	LEACO	04/01/03	05/30/03	INTERNET SERVICE		97 34
06 11	P1 3NM02000271	BOBBY G CARTER	04/01/03	04/30/03	PHONE CALLS		63 85
06-11	P1 3NM02000272	CABLE ONE	06/01/03	06/30/03	CABLE SERVICE		42 41

06-11	P1	3NM02000267	CINDY JO WILLARD	05/22/03	05/22/03	POSTAGE	2.33
06 11	P1	3NM02000273	EL PASO ELECTRIC	04/23/03	05/22/03	UTILITIES	136.79
06 11	P1	3NM02000268	LEACO	06/01/03	06/30/03	INTERNET SERVICE	43 68
06 11	P1	3NM02000274	DO	05/01/03	05/31/03	TELEPHONE SERVICE	56.52
06-11	P1	3NM02000275	DO	05/01/03	05/31/03	TELEPHONE SERVICE/FAX	44.35
06 11	P1	3NM02000276	DO	06/01/03	06/30/03	INTERNET SERVICE	21.17
06 11	P1	3NM02000280	QWEST	04/04/03	05/03/03	PHONE SERVICE	385 05
06 12	P1	3NM02000282	CINGULAR INTERACTIVE	04/22/03	04/22/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	19.76
06-18	P1	3NM02000289	BOBBY G CARTER	06/01/03	06/01/03	PHONE SERVICE	79.09
06-18	P1	3NM02000293	CITY OF LAS CRUCES	04/24/03	05/19/03	UTILITIES	8 51
06 18	P1	3NM02000296	LEACO	06/01/03	06/30/03	TELEPHONE SERVICE	62 04
06-18	P1	3NM02000297	DO	06/01/03	06/30/03	TELEPHONE SERVICE	43 88
06 20	P9	NM0202R0306	FEATHERSTONE DEVELOPMENT CORP	06/01/03	06/30/03	ROSWELL RENT	1,281.50
06 20	P9	NM0201R0306	LEASING SERVICES, INC.	06/01/03	06/30/03	LOS CRUCES RENT	1,208 34
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	16.02
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	93 63
06 24	P1	3NM02000304	QWEST	05/04/03	06/03/03	TELEPHONE SERVICE	390 83
06 30	S4	03181001057		05/01/03	05/31/03	RECORDING (TRANSFER)	160 00
06-30	S5	DY318105967		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	497 72
06 30	S5	DY318105973		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	603 40
06 30	S5	DY318105977		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	106 00
06-30	S5	DY318105978		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	471 10
						RENT, COMMUNICATION, UTILITIES TOTALS	25,691.21
		PRINTING AND REPRODUCTION					
04 08	P1	3NM02000172	ACCURATE WORD LLC	03/26/03	03/26/03	PRINTING SERVICE	221 00
04-10	P2	OSP24741	ACCURATE WORD, LLC	01/31/03	01/31/03	BUSINESS CARDS - 500 @ 35.00	70 00
04 15	P1	3NM02000186	ACCURATE WORD LLC	04/08/03	04/08/03	PRINTING SERVICE	56.00
05-15	P1	3NM02000218	BOBBY G CARTER	02/04/03	02/04/03	PRINTING	60 00
05 15	P1	3NM02000231	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING	137 50
05-15	P1	3NM02000232	DO	04/30/03	04/30/03	PRINTING	137.50
05 27	OP	3GP00403005	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	159.00
05-27	OP	3GP00403005	DO	02/27/03	02/27/03	PRINTING	196 00
06 02	P1	3NM02000243	GAIL N GITCHO	05/23/03	05/23/03	FILM DEVELOPING	16.94
06 03	P1	3NM02000253	ACCURATE WORD LLC.	03/28/03	03/28/03	PRINTING	36.00
06-04	P1	3NM02000247	COPY RITE	03/31/03	03/31/03	PRINTING	60.00
06-10	P1	3NM02000259	ACCURATE WORD LLC	05/28/03	05/28/03	PRINTING SERVICE	41 00
06-18	P1	3NM02000291	PEGGY KAREN MALLOW	04/14/03	04/14/03	PRINTING CHARGE	184 03
06 24	P1	3NM02000302	ACCURATE WORD LLC.	06/23/03	06/23/03	PRINTING SERVICE	211 00
06 30	S3	03181000060		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	160 00
						PRINTING AND REPRODUCTION TOTALS	1,745 97
		OTHER SERVICES					
04 10	P1	3NM02000173	F S T C./P O T S PHONE	03/11/03	03/11/03	SERVICE CALL AND LABOR CHARGE	215.00
04 16	P1	3NM02000194	N.M PRESS CLIPPING SERVICE	03/31/03	03/31/03	CLIPPING SERVICE	88 38
04 23	P2	OSM5633	ACS DESKTOP SOLUTIONS, INC	02/05/03	02/05/03	INSTALLATION	150.00
04 23	P2	OSM5634	DO	02/05/03	02/05/03	INSTALLATION	75 00
04 29	P2	OSM5579	DO	01/29/03	01/29/03	INSTALLATION	225 00
04 29	P2	OSM5579	DO	01/29/03	01/29/03	INSTALLATION	3,600 00
04 29	P1	3NM02000217	CINDY JO WILLARD	03/27/03	03/27/03	LAPTOP COMPUTER SERVICE	117 15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2003 HON STEVAN PEARCE - Con							
05-15	P1 3NM02000225	N M PRESS CLIPPING SERVICE	03/28/03	04/30/03	CLIPPING SERVICE		78 67
06-02	P2 OSM5578	ACS DESKTOP SOLUTIONS, INC	01/29/03	01/29/03	INSTALLATION		225 00
06-02	P2 OSM5578	DO	01/29/03	01/29/03	INSTALLATION		300 00
06-17	F1 NN000003547	COMMERCIAL TELEVISION SERVICES	04/28/03	04/28/03	T&M SERVICE		83 89
06-18	P1 3NM02000290	N M PRESS CLIPPING SERVICE	05/01/03	05/31/03	CLIPPING SERVICE		81 21
						OTHER SERVICES TOTALS	5,239 30
	SUPPLIES AND MATERIALS						
04-01	HR 591004	LINCOLN COUNTY NEWS	01/01/03	12/31/03	REFUND; SUB CANCELLATION		28 00
04-01	HR 591004	LOVINGTON DAILY LEADER	01/01/03	12/31/03	REFUND; SUB CANCELLATION		99 00
04-08	P1 3NM02000174	SAV-ON OFFICE & SCHOOL SUPPLY	03/19/03	03/19/03	OFFICE SUPPLIES		31 93
04-08	P1 3NM02000175	DO	03/19/03	03/19/03	OFFICE SUPPLIES		27 99
04-10	C2 NW200310000	BOISE CASCADE	03/26/03	03/26/03	OFFICE SUPPLIES		21 96
04-10	C2 NW200310000	DO	03/27/03	03/27/03	OFFICE SUPPLIES		102 14
04-10	C2 NW200310000	DO	03/27/03	03/27/03	OFFICE SUPPLIES		2 56
04-11	P1 3NM02000177	ACS DESKTOP SOLUTIONS, INC	03/27/03	03/27/03	OFFICE SUPPLIES		338 00
04-11	P1 3NM02000179	COBEAN STATIONERY CO	03/27/03	03/27/03	OFFICE SUPPLIES		82 80
04-11	P1 3NM02000180	DEER PARK SPRING WATER	03/10/03	03/26/03	BOTTLED WATER		23 46
04-15	P1 3NM02000190	CULLIGAN WATER	03/14/03	03/14/03	BOTTLED WATER		35 90
04-16	P1 3NM02000193	BOBBY G CARTER	03/27/03	03/27/03	OFFICE SUPPLIES		88 01
04-16	P1 3NM02000195	COBEAN STATIONERY CO	03/31/03	03/31/03	OFFICE SUPPLIES		68 43
04-17	P1 3NM02000197	ALAMOGORDO DAILY NEWS	03/17/03	03/16/04	SUBSCRIPTION/LC		165.00
04-17	P1 3NM02000198	ALBUQUERQUE PUBLISHING COMPANY	01/17/03	01/17/03	SUBSCRIPTION /LC		135.00
04-21	C2 NW200311100	BOISE CASCADE	04/09/03	04/09/03	OFFICE SUPPLIES		7 12
04-23	P1 3NM02000207	DONNA MCCLANAHAN	02/12/03	03/28/03	OFFICE SUPPLIES		68 93
04-30	S1 03120000157		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		164 62
05-05	P2 OSS25175	BOISE CASCADE OFFICE PRODUCTS	02/19/03	02/19/03	TAPE		7 00
05-09	C2 NW200312900	BOISE CASCADE	04/14/03	04/14/03	OFFICE SUPPLIES		38.02
05-13	C1 NW200312702	DEER PARK	04/26/03	04/26/03	BW D9147719 04/26/03		8 46
05-13	C1 NW200312702	DO	04/22/03	04/22/03	BW: 1827858737 04/22/03		23 58
05-15	P1 3NM02000219	BOBBY G CARTER	04/09/03	04/09/03	OFFICE SUPPLIES		38 36
05-15	P1 3NM02000224	CULLIGAN WATER	04/14/03	04/14/03	BOTTLED WATER/ROSWELL		22 95
05-16	C2 NW200313600	BOISE CASCADE	01/24/03	01/24/03	OFFICE SUPPLIES		160 90
05-21	C2 NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES		10.21
05-28	P1 3NM02000241	COBEAN STATIONERY CO	04/30/03	04/30/03	OFFICE SUPPLIES		10 20
05-31	S1 03151000150		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		624 59
06-02	P1 3NM02000245	DONNA MCCLANAHAN	04/30/03	04/30/03	MEAL WITH CONSTITUENTS		10 00
06-11	P1 3NM02000262	BOBBY G CARTER	04/28/03	04/28/03	OFFICE SUPPLIES		26 31
06-11	P1 3NM02000265	DO	05/05/03	05/05/03	OFFICE SUPPLIES		104 58
06-11	P1 3NM02000266	DO	05/08/03	05/08/03	FOOD/BEVERAGE		23 38
06-11	P1 3NM02000278	CINDY JO WILLARD	05/22/03	05/22/03	OFFICE SUPPLIES		12 03
06-11	P1 3NM02000279	CULLIGAN WATER	05/14/03	05/14/03	BOTTLED WATER		22 95
06-13	C1 NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9530669 05/31/03		9 33
06-13	C1 NW200316402	DO	05/13/03	05/13/03	BW: 1835028406 05/13/03		18 39

06-17	C2	NW200316800	BOISE CASCADE	05/27/03	05/27/03	OFFICE SUPPLIES	46.61
06-17	C2	NW200316800	DO	05/27/03	05/27/03	OFFICE SUPPLIES	18.06
06-18	P1	3NM02000288	BOBBY G CARTER	04/17/03	05/21/03	OFFICE SUPPLIES	23.76
06-18	P1	3NM02000294	COBEAN STATIONERY CO	05/09/03	05/09/03	OFFICE SUPPLIES	27.00
06-18	P1	3NM02000283	SAV-ON OFFICE & SCHOOL SUPPLY	06/05/03	06/05/03	OFFICE SUPPLIES	5.27
06-18	P1	3NM02000284	DO	05/22/03	05/22/03	OFFICE SUPPLIES	12.98
06-18	P1	3NM02000285	DO	06/02/03	06/02/03	OFFICE SUPPLIES	16.65
06-24	P1	3NM02000292	CIBOLA COUNTY BEACON	05/18/03	05/19/03	SUBSCRIPTION	48.00
06-30	S1	03181000149		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	804.55
						SUPPLIES AND MATERIALS TOTALS:	3,410.97
		EQUIPMENT					
04-30	S8	MA000160507		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	128.70
04-30	S8	MA000160508		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,110.25
04-30	S8	PL000166301		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166302		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166303		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166304		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-30	S8	MA000173992		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,110.25
05-30	S8	PL000179856		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-30	S8	MA000187927		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,110.25
06-30	S8	PL000193668		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	9,977.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,008.38
						OFFICE TOTALS:	242,008.38

2003 HON NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,794.93	3,704.55
PERSONNEL COMPENSATION	391,970.81	204,468.24
PERSONNEL BENEFITS	993.79	473.16
TRAVEL	4,700.00	853.00
RENT, COMMUNICATION, UTILITIES	49,998.59	25,558.33
PRINTING AND REPRODUCTION	1,686.19	775.10
OTHER SERVICES	835.87	483.19
SUPPLIES AND MATERIALS	22,676.46	15,162.12
EQUIPMENT	24,892.41	11,141.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,549.05	262,618.69
OFFICE TOTALS:	502,549.05	262,618.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,071.34
05-30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	1,574.95
06-30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	1,058.26
						FRANKED MAIL TOTALS:	3,704.55
		PERSONNEL COMPENSATION					
			BARTHOLOMEW,CAROLYN	04/01/03	05/01/03	CHIEF OF STAFF/COUNSEL	4,705.37
			DO	05/01/03	05/01/03	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	4,553.58
			BERNAL,DANIEL E	04/01/03	04/30/03		6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. NANCY PELOSI—Con							
		DO	05/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		12,000.00
		BOULE SCOTT	04/01/03	04/30/03	APPROPRIATIONS ASSOCIATE		5,372.33
		DO	05/01/03	06/30/03	POLICY ADVISOR		10,744.66
		DE ANDRADE,PHILIP	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,154.99
		DODD,CATHERINE JEAN	04/01/03	06/30/03	DISTRICT DIRECTOR		15,465.00
		DOWNEY,LAUREN	04/01/03	05/15/03	STAFF ASSISTANT		4,124.00
		DO	03/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		321.20
		GIATTINA,TIMOTHY J	06/16/03	06/30/03	PART-TIME EMPLOYEE		1,250.00
		HOOVER,CORTNEY ELIZABETH	04/01/03	06/30/03	SCHEDULER/EXECUTIVE ASSISTANT		2,499.99
		ISHIMOTO,HARRIET M K	04/01/03	06/30/03	STAFF ASSISTANT		12,500.01
		KEFAUVER,DIANE C	04/01/03	06/30/03	RESEARCH ASSISTANT		11,250.00
		LEVISON,LARA K	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		4,725.42
		DO	05/01/03	06/30/03	POLICY ADVISOR		9,450.84
		LEWIS,JULIE L	05/12/03	06/30/03	STAFF ASSISTANT		4,083.33
		DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		146.04
		LITTLE,WILLIAM I	04/01/03	04/30/03			2,749.33
		DO	03/01/03	04/30/03	(OVERTIME)		321.21
		DO	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		5,498.66
		DO	05/01/03	05/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		107.07
		MCCULLOUGH,MARY T	05/02/03	06/30/03	CHIEF OF STAFF		11,166.67
		DO	04/18/03	04/30/03	PART-TIME EMPLOYEE		902.78
		NEWTON,LARINA L	05/01/03	05/31/03	IT COORDINATOR		4,583.33
		DO	04/01/03	04/30/03	STAFF ASSISTANT		4,583.33
		PACIFICO-COGAN,DANIELLE	06/11/03	06/30/03	CASEWORKER		2,333.33
		RUBIO,TINA TADESSA	04/01/03	06/30/03	STAFF ASSISTANT		8,247.99
		SHANNON,MELISSA E	06/01/03	06/30/03	OFFICE MANAGER		3,178.92
		DO	05/01/03	05/31/03	POLICY ADVISOR		3,178.92
		DO	04/01/03	04/30/03	SYSTEMS MANAGER		3,178.92
		SHORT,PAULA M	04/01/03	04/30/03	EXECUTIVE ASSISTANT		3,350.75
		DO	05/01/03	06/30/03	OFFICE MANAGER		7,410.34
		SULTAN,TIM	04/01/03	06/27/03	STAFF ASSISTANT		8,720.53
		SWANIGAN,MICHAEL W	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		3,442.50
		SWANSON,LUCAS	04/01/03	06/30/03	DISTRICT SCHEDULER		9,416.91
		YOW,STEFANIE Y	04/01/03	06/30/03	STAFF ASSISTANT		7,749.99
						PERSONNEL COMPENSATION TOTALS	204,468.24
	PERSONNEL BENEFITS						
04 30 S7	03120000030		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05 06 P1	3CA08000178	STEPHANIE YOW	04/01/03	04/30/03	TRANSIT BENEFITS		21.00
05-23 P1	3CA08000195	STEFANIE YOW	02/01/03	03/31/03	TRANSIT BENEFITS		42.00
05 23 P1	3CA08000196	DO	05/01/03	05/31/03	TRANSIT BENEFITS		21.00
05 31 S7	03151000031		05/01/03	05/31/03	TRANSIT BENEFITS		133.09
06 30 S7	03181000030		06/01/03	06/30/03	TRANSIT BENEFITS		185.62
						PERSONNEL BENEFITS TOTALS	473.16

TRAVEL

04 03	P1	3CA08000147	SCOTT BOULE	02/05/03	02/24/03	TAXI FARE	135 50
04 30	P1	3CA08000172	LARA LEVISON	02/03/03	04/16/03	TAXI FARES	44 00
05 22	P1	3CA08000185	CITIBANK CARD SERVICES	04/11/03	04/17/03	AIRFARE SF-DC-SF/3064/YOW	430 50
05 22	P1	3CA08000185	DO	04/11/03	04/11/03	AGENT FEE 3064/YOW	35.00
06 16	P1	3CA08000200	DANIEL E BERNAL	01/30/03	04/22/03	PARKING FEES	76.00
06 16	P1	3CA08000201	DO	01/05/03	01/08/03	TAXI FARES	120 00
06 16	P1	3CA08000202	DO	03/13/03	03/13/03	BRIDGE TOLLS	2 00
06 16	P1	3CA08000203	DO	04/07/03	04/07/03	TAXI	10 00
						TRAVEL TOTALS	853 00

RENT COMMUNICATION, UTILITIES

04 03	P1	3CA08000155	AT&T WIRELESS SERVICES	02/01/03	02/28/03	DISTRICT CELL PHONE SERVICE	179.15
04 03	P1	3CA08000156	CINGULAR INTERACTIVE	02/24/03	02/28/03	CELL PHONE SERVICE	23 01
04 03	P1	3CA08000157	DO	02/01/03	02/28/03	CELL PHONE SERVICE	42.99
04 03	P1	3CA08000142	FEDERAL EXPRESS CORP	02/25/03	03/05/03	EXPRESS MAIL	78 90
04-03	P1	3CA08000143	DO	02/24/03	02/27/03	EXPRESS MAIL	122.37
04 03	P1	3CA08000144	DO	02/18/03	02/18/03	EXPRESS MAIL	6 04
04 03	P1	3CA08000160	DO	03/10/03	03/10/03	EXPRESS MAIL	13 10
04 03	P1	3CA08000154	PACIFIC BELL	02/10/03	03/09/03	DISTRICT TELEPHONE SERVICE	27 47
04 15	P1	3CA08000163	FEDERAL EXPRESS CORP	03/17/03	03/17/03	EXPRESS MAIL	22 60
04 18	P9	CA0801R0304	PLACE 2 PARK	04/01/03	04/30/03	SAN FRANCISCO - PARKING	360 00
04 29	S6	CA000216804	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT SAN FRANCISCO	6,474 00
04-30	S4	03120001054		03/01/03	03/31/03	RECORDING (TRANSFER)	8 00
04 30	S5	DY000000914		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	205 81
04-30	S5	DY000000918		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	174 00
04 30	S5	DY000000922		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	161 00
04-30	S5	DY000000923		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	299 48
04 30	P1	3CA08000176	AT&T WIRELESS SERVICES	03/01/03	03/31/03	CELL PHONE SERVICE	135 83
04 30	P1	3CA08000174	FEDERAL EXPRESS CORP	04/01/03	04/03/03	EXPRESS MAIL	37.37
04 30	P1	3CA08000169	PACIFIC BELL	03/10/03	04/09/03	PHONE SERVICE	28.39
04 30	P1	3CA08000171	PAULA M SHORT	04/17/03	04/17/03	POSTAGE	3.15
05 02	P1	3CA08000179	CINGULAR INTERACTIVE	03/01/03	03/31/03	WIRELESS PHONE SERVICE	42 74
05 02	P1	3CA08000180	DO	03/01/03	03/31/03	WIRELESS PHONE SERVICE	128 22
05 20	P9	CA0801R0305	PLACE 2 PARK	05/01/03	05/31/03	SAN FRANCISCO - PARKING	360 00
05 22	P1	3CA08000186	FEDERAL EXPRESS CORP	04/22/03	04/24/03	EXPRESS MAIL	22 27
05 22	P1	3CA08000187	DO	04/14/03	04/14/03	EXPRESS MAIL	5 35
05 22	P1	3CA08000188	LAUREN DOWNEY	05/02/03	05/02/03	MAILING	50 44
05 28	S6	CA000216805	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT SAN FRANCISCO	6,475 00
05 29	OP	3GSA0303003	DO	03/01/03	03/30/03	D O TELEPHONE SERVICE	742 62
05 31	S5	DY315000918		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	167 11
05 31	S5	DY315000922		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	114 00
05 31	S5	DY315000925		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	169 00
05 31	S5	DY315000926		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	309 84
06 16	P1	3CA08000213	AT&T WIRELESS SERVICES	04/01/03	04/30/03	DISTRICT CELL PHONE SERVICE	140 71
06 16	P1	3CA08000207	FEDERAL EXPRESS CORP	05/20/03	05/23/03	EXPRESS MAIL	10 64
06 16	P1	3CA08000208	DO	05/13/03	05/14/03	EXPRESS MAIL	13 26
06 16	P1	3CA08000209	DO	05/06/03	05/06/03	EXPRESS MAIL	5 32
06 16	P1	3CA08000210	DO	04/28/03	04/30/03	EXPRESS MAIL	25.29
06 16	P1	3CA08000216	PACIFIC BELL	04/10/03	05/09/03	DISTRICT PHONE SERVICE	26 51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON NANCY PELOSI Con						
06 20 P9	CA0801R0306	PLACE 2 PARK	06/01/03 06/30/03	SAN FRANCISCO - PARKING		360.00
06 30 S5	DY318100912		05/01/03 05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		151.64
06 30 S5	DY318100916		05/01/03 05/31/03	DC TEL EQUIP (TRANSFER)		118.00
06 30 S5	DY318100919		05/01/03 05/31/03	DC TEL SERVICE (TRANSFER)		169.00
06 30 S5	DY318100920		05/01/03 05/31/03	DC TEL TOLLS (TRANSFER)		314.30
06 30 OP	3GSA0403003	GENERAL SERVICES ADMIN	04/01/03 04/30/03	D.O. TELEPHONE SERVICE		741.41
06-30 S6	CA000216806	DO	06/01/03 06/30/03	RENT SAN FRANCISCO		6,493.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,558.33
	PRINTING AND REPRODUCTION					
04 03 P1	3CA08000149	DAVID L. ANDRUKITUS, INC	03/14/03 03/14/03	PRINTING AND MAILING SERVICE		33.00
04-03 P1	3CA08000150	DO	03/18/03 03/18/03	PRINTING AND MAILING SERVICE		80.00
04 03 OP	3GP00203002	PUBLIC PRINTER	01/03/03 01/03/03	PRINTING		22.00
04-15 P1	3CA08000165	PAULA M. SHORT	04/03/03 04/03/03	PRINTING FEE		42.00
04 30 S3	03120000138		04/01/03 04/30/03	PHOTOGRAPHIC (TRANSFER)		12.80
04-30 P1	3CA08000173	DAVID L. ANDRUKITUS, INC.	04/24/03 04/24/03	PRINTING SERVICE		40.00
05 02 P1	3CA08000181	DO	04/14/03 04/14/03	PRINTING AND MAILING SERVICE		85.70
05-02 OP	3GP00303005	PUBLIC PRINTER	01/29/03 01/29/03	PRINTING		100.00
05-31 S3	03151000164		05/01/03 05/31/03	PHOTOGRAPHIC (TRANSFER)		201.60
06 13 OP	3GP00503005	PUBLIC PRINTER	04/07/03 04/07/03	PRINTING		100.00
06 16 P1	3CA08000205	DAVID L. ANDRUKITUS, INC	05/27/03 05/27/03	PRINTING/MAILING SERVICES		58.00
				PRINTING AND REPRODUCTION TOTALS:		775.10
	OTHER SERVICES					
04 03 P1	3CA08000162	ALLEN'S PRESS CLIPPING BUREAU	03/26/03 03/26/03	CLIPPING SERVICE		101.79
04-03 P1	3CA08000161	RECALL	02/28/03 02/28/03	SHREDDING OF DOCUMENTS		60.00
05 22 P1	3CA08000193	ALLEN'S PRESS CLIPPING BUREAU	04/01/03 04/25/03	PRESS CLIPS		71.90
05 22 P1	3CA08000191	RECALL	03/07/03 03/07/03	DESTRUCTION OF OLD RECORDS		80.00
06-16 P1	3CA08000217	ALLEN'S PRESS CLIPPING BUREAU	05/01/03 05/31/03	PRESS CLIPS		67.00
06 16 P1	3CA08000212	LARA LEVISON	05/16/03 05/16/03	TRAINING EXPENSES		42.50
06-17 P1	3CA08000206	RECALL DESTRUCTION	04/30/03 04/30/03	DESTRUCTING OF OLD FILES		60.00
				OTHER SERVICES TOTALS:		483.19
	SUPPLIES AND MATERIALS					
04-03 P1	3CA08000158	CONGRESSIONAL QUARTERLY, INC	07/05/03 07/04/04	SUBSCRIPTION		1,940.00
04-03 P1	3CA08000159	DO	02/10/03 02/02/04	SUBSCRIPTION		4,494.25
04-03 P1	3CA08000151	DANONE WATERS OF NORTH AMERICA	02/25/03 03/17/03	DISTRICT WATER SERVICE		83.05
04 03 P1	3CA08000148	DEER PARK SPRING WATER	02/20/03 02/27/03	DC BOTTLED WATER		13.75
04-03 P1	3CA08000145	E & E PUBLISHING LLC	01/03/03 12/31/03	GREENWIRE SUBSCRIPTION		1,390.00
04-03 OP	3CA08000010	GENERAL SERV ADMINISTRATION	02/20/03 02/20/03	OFFICE SUPPLIES		263.23
04 03 OP	3CA08000011	DO	03/20/03 03/20/03	OFFICE SUPPLIES		6.18
04 03 P1	3CA08000146	OFFICE DEPOT	02/27/03 02/27/03	OFFICE SUPPLIES		47.23
04 03 P1	3CA08000152	DO	03/13/03 03/13/03	OFFICE SUPPLIES		47.92
04-03 P1	3CA08000153	DO	03/20/03 03/20/03	OFFICE SUPPLIES		77.46
04 07 HV	3A901000164		02/27/03 02/27/03	FRAMING (TRANSFER)		34.00
04 22 P2	OSS25398	BOISE CASCADE OFFICE PRODUCTS	02/28/03 02/28/03	FLASHLIGHT		45.80

04-22	P2	OSS25398	DO	02/28/03	02/28/03	SHREDDER		112 48
04 22	P2	OSS25398	DO	02/28/03	02/28/03	WASTE BAGS		15.19
04 24	P2	OSS25312	DO	02/26/03	02/26/03	TONER		600.00
04-30	S1	03120000337		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		532.12
04-30	P1	3CA08000168	DANONE WATERS OF NORTH AMERICA	03/18/03	04/14/03	BOTTLED WATER		91.80
04 30	P1	3CA08000175	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		42 91
04-30	OP	3CA08000012	GENERAL SERV ADMINISTRATION	03/31/03	03/31/03	OFFICE SUPPLIES		95 07
04-30	P1	3CA08000166	OFFICE DEPOT	04/17/03	04/17/03	OFFICE SUPPLIES		130.20
04-30	P1	3CA08000167	DO	04/17/03	04/17/03	OFFICE SUPPLIES		50.79
04-30	P1	3CA08000177	QUILL CORPORATION	04/08/03	04/08/03	OFFICE SUPPLIES		234 76
05-21	P1	3CA08000182	DOW JONES & COMPANY, INC.	05/04/03	05/03/04	WALL ST JOURNAL/DISTRICT OFC		189.00
05-21	P1	3CA08000183	DO	06/06/03	06/05/04	WALL ST JOURNAL/WASH DC OFC		189.00
05-22	P1	3CA08000194	DEER PARK SPRING WATER	04/03/03	04/30/03	BOTTLED WATER/DC		93.94
05-22	OP	3CA08000013	GENERAL SERV ADMINISTRATION	04/20/03	04/20/03	OFFICE SUPPLIES		60.38
05-22	P1	3CA08000184	NATIONAL JOURNAL	06/24/03	06/23/04	SUBSCRIPTION		1,799.00
05-22	P1	3CA08000192	OFFICE DEPOT CREDIT PLAN	05/01/03	05/01/03	OFFICE SUPPLIES		52.20
05-22	P1	3CA08000190	SAN FRANCISCO NEWSPAPER AGENCY	04/17/03	06/11/03	SUBSCRIPTION/DO		33 20
05-22	P1	3CA08000189	THE MERCURY NEWS	05/08/03	08/06/03	SUBSCRIPTION		49 38
05-31	S1	03151000323		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		900.65
06-16	P1	3CA08000204	DANIEL E BERNAL	04/21/03	04/21/03	FOOD/BEVERAGE		6 00
06-16	P1	3CA08000215	DANONE WATERS OF NORTH AMERICA	04/15/03	05/13/03	WATER FOR D.O.		83 05
06-16	OP	3CA08000014	GENERAL SERV ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES		30.13
06-16	OP	3CA08000015	DO	04/30/03	04/30/03	OFFICE SUPPLIES		119 83
06-16	P1	3CA08000211	OFFICE DEPOT	05/08/03	05/08/03	OFFICE SUPPLIES		129.06
06-16	HR	591207	QUILL CORPORATION	04/08/03	04/08/03	REFUND, OVERPAYMENT		234 76
06-30	S1	03181000320		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,313.87
						SUPPLIES AND MATERIALS TOTALS		15,162.12
		EQUIPMENT						
04-30	S8	MA000156489		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,709 84
05-08	HV	3A901000190		01/08/03	01/27/03	FAX MAINT KL00710&653-HSS MEMO		11.48
05-30	S8	MA000172522		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,709.84
06 30	S8	MA000186011		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,709 84
						EQUIPMENT TOTALS		11,141.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		262,618.69
						OFFICE TOTALS.		262,618.69

2002 HON NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
06 16	P1	3CA08000197	DANIEL E. BERNAL	09/13/02	11/21/02	PARKING/TAXI		62 00
						TRAVEL TOTALS		62 00
		PRINTING AND REPRODUCTION						
06 17	P1	3CA08000214	ACTION WITHOUT BORDERS	12/31/02	12/31/02	ADVERTISEMENT/JOB LISTING		50.00
						PRINTING AND REPRODUCTION TOTALS		50 00
		SUPPLIES AND MATERIALS						
06 16	P1	3CA08000198	DANIEL E BERNAL	10/03/02	10/03/02	FOOD/BEVERAGE W/CONSTITUENTS		14.10
06 16	P1	3CA08000199	DO	11/01/02	11/01/02	OFFICE SUPPLIES		21 26
						SUPPLIES AND MATERIALS TOTALS		35.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS		147.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON NANCY PELOSI Con							
						OFFICE TOTALS	147 36
2001 HON NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-04	P2 OSSPA44470	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/14/01	FILE POCKETS (GREEN) #WLT-64G		3 82
06-04	P2 OSSPA44470	DO	11/14/01	11/14/01	FILE POCKETS (BLUE) #WLT-64BL		3 82
06-04	P2 OSSPA44470	DO	11/14/01	11/14/01	FILE POCKETS (YELLOW) #WLT-64Y		3 82
06-04	P2 OSSPA44470	DO	11/14/01	11/14/01	FILE POCKETS (RED) #WLJ-64R		3.82
06-04	P2 OSSPA44480	DO	11/14/01	11/14/01	TONER FOR HP DESKJET 810C,812C		118 95
						SUPPLIES AND MATERIALS TOTALS	134.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS	134.23
						OFFICE TOTALS:	134 23
2003 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,060 84	23,926.85
					PERSONNEL COMPENSATION	422,330.55	212,113 89
					PERSONNEL BENEFITS	1,428.30	871.00
					TRAVEL	26,252.82	14,892 79
					RENT, COMMUNICATION, UTILITIES	30,572.03	17,501 52
					PRINTING AND REPRODUCTION	32,604 52	27,845 28
					OTHER SERVICES	1,848.18	1,184.29
					SUPPLIES AND MATERIALS	13,115 96	6,406 28
					EQUIPMENT	22,295.74	10,771 26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,508.94	315,513 16
					OFFICE TOTALS:	575,508 94	315,513 16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		703 73
05-29	OP 3M4519507B	DO	03/08/03	03/08/03	FRANKED MAIL		21,286.84
05-30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		1,104 96
06-30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		831.32
						FRANKED MAIL TOTALS	23,926 85
PERSONNEL COMPENSATION							
		AHEARN,MARK G	04/01/03	04/02/03	LEGISLATIVE DIRECTOR		238.89
		ALEXANDER,JERRY	04/01/03	06/30/03	DIRECTOR OF COMMUNITY OUTREACH		8,499.99
		ARNOLD,RON E	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		21,500 01
		ATTERHOLT,KATHLEEN	04/01/03	06/30/03	CONSTITUENT SERVICES REP		4,749 99
		BERRY,DEBRA J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,875.00
		CZARNIECKI,CARY L	04/01/03	06/30/03	DISTRICT DIRECTOR		18,750.00
		FISHER,RYAN A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,375 00

				HOLDMAN,LEANNE RENEE	04/01/03	06/30/03	STAFF ASSISTANT	6,249 99
				HOWE,JEFFREY L	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
				JURMU,MOLLY E	04/01/03	06/30/03	COMMUNICATIONS ASSISTANT	8,000.01
				KIEFER,CHRISTOPHER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,499 99
				LLOYD,MATTHEW H	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	14,000.01
				MARSH,JENNIFER	04/01/03	06/30/03	EXECUTIVE ASSISTANT	12,500.01
				ORLOSKY,KIMBERLY L	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	10,374 99
				PARDIECK,KARRIE ANNE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	7,500.00
				RADTKE,SCHRADE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
				REGER,RYAN	04/01/03	06/30/03	FIELD REPRESENTATIVE	8,499.99
				SHETTLE,JOHN T	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,125.01
				SMITH,WILLIAM A	04/01/03	06/30/03	CHIEF OF STAFF	31,250.01
				SULC,KEVIN A	04/01/03	06/30/03	COMMUNITY SERVICES REPRESENTATIVE	6,000.00
				WILSON,MIKAK L	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,625 01
							PERSONNEL COMPENSATION TOTALS:	212,113.89
		PERSONNEL BENEFITS						
04 30	S7	03120000116			04/01/03	04/30/03	TRANSIT BENEFITS	290.42
05 31	S7	03151000130			05/01/03	05/31/03	TRANSIT BENEFITS	290.21
06 30	S7	03181000124			06/01/03	06/30/03	TRANSIT BENEFITS	290.37
							PERSONNEL BENEFITS TOTALS	871 00
		TRAVEL						
04 03	P1	3IN06000317		CARY L CZARNIECKI	03/21/03	03/21/03	MILEAGE	38.50
04 03	P1	3IN06000332		DO	03/10/03	03/20/03	MILEAGE	89 70
04 03	P1	3IN06000322		CITIBANK GOV CARD SERVICE	03/24/03	03/26/03	LODGING	600.13
04 03	P1	3IN06000322		DO	03/24/03	03/27/03	AIR IND-MDW-DC/AHEARN 3383	306 00
04 03	P1	3IN06000326		DO	03/28/03	03/29/03	AIRFARE/MEMBER	626.50
04 03	P1	3IN06000327		DO	03/31/03	03/31/03	AIRFARE/MEMBER	515.00
04 03	P1	3IN06000333		JEFF HOWE	03/15/03	03/15/03	MILEAGE	63.88
04 03	P1	3IN06000319		MARK AHEARN	03/25/03	03/25/03	MEALS	3 62
04 03	P1	3IN06000320		DO	03/26/03	03/26/03	MEALS	39.74
04 03	P1	3IN06000321		DO	03/24/03	03/24/03	MEALS	46 30
04 17	P1	3IN06000373		CARY L CZARNIECKI	04/01/03	04/04/03	MILEAGE	86.04
04-17	P1	3IN06000374		DO	03/28/03	03/31/03	MILEAGE	82.44
04 17	P1	3IN06000362		CITIBANK GOV CARD SERVICE	03/03/03	03/27/03	TRAVEL SUBSISTENCE/MEMBER	473.74
04-17	P1	3IN06000349		HAMPTON INN COLUMBUS	03/28/03	03/29/03	LODGING	61.05
04 17	P1	3IN06000379		KARRIE ANNE PARDIECK	04/07/03	04/07/03	GASOLINE	10.50
04-17	P1	3IN06000351		KIMBERLY L ORLOSKY	04/11/03	04/11/03	TRAVEL MEALS	11 28
04-17	P1	3IN06000352		DO	04/11/03	04/14/03	MILEAGE	57.96
04 17	P1	3IN06000372		DO	04/03/03	04/04/03	MILEAGE	30 24
04 17	P1	3IN06000370		RYAN REGER	03/29/03	04/17/03	GASOLINE	80.25
04 17	P1	3IN06000371		DO	03/31/03	03/31/03	MILEAGE	59 40
04 17	P1	3IN06000378		DO	03/28/03	03/28/03	GASOLINE	20 00
04 17	P1	3IN06000353		SCHRADE RADTKE	04/09/03	04/09/03	TAXI/TOLLS	18 00
04 17	P1	3IN06000341		WILLIAM A SMITH	03/??/03	04/11/03	GASOLINE	79 83
04 17	P1	3IN06000342		DO	03/26/03	03/26/03	GASOLINE	22 50
04 17	P1	3IN06000343		DO	04/12/03	04/12/03	MILEAGE DC-IND	213 12
04-17	P1	3IN06000344		DO	03/18/03	04/11/03	CAR RENTAL	656.29
04 18	P9	1N0601L0304		STAR FINANCIAL BANK	04/01/03	04/30/03	LEASED AUTO	350.00
05 05	P1	3IN06000392		KEVIN A SULC	04/09/03	04/09/03	GASOLINE	27.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON MIKE PENCE—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-05	P1 3IN06000393	DO	04/10/03	04/10/03	PARKING		9.00
05-05	P1 3IN06000384	KIMBERLY L ORLOSKY	04/23/03	04/23/03	PARKING		5.00
05-05	P1 3IN06000385	DO	04/23/03	04/23/03	MILEAGE		12.96
05-05	P1 3IN06000383	RYAN REGER	04/15/03	04/15/03	GASOLINE		15.00
05-09	P1 3IN06000412	CARY L CZARNIECKI	04/23/03	04/23/03	MILEAGE		39.60
05-09	P1 3IN06000423	CITIBANK GOV CARD SERVICE	05/02/03	05/03/03	AIRFARE DC-IN-DC/MEMBER		476.00
05-09	P1 3IN06000404	JERROLD DEAN ALEXANDER	03/22/03	03/29/03	MILEAGE		96.84
05-09	P1 3IN06000410	KARRIE ANNE PARDIECK	05/05/03	05/05/03	GASOLINE		8.00
05-09	P1 3IN06000408	WILLIAM A SMITH	04/28/03	05/04/03	MILEAGE		426.24
05-20	P9 IN0601L0305	STAR FINANCIAL BANK	05/01/03	05/31/03	LEASED AUTO		350.00
05-21	P1 3IN06000431	CITIBANK GOV CARD SERVICE	05/06/03	05/09/03	AIRFARE 0923/ORLOSKY		254.00
05-21	P1 3IN06000431	DO	05/06/03	05/09/03	TAXI/ORLOSKY		18.00
05-21	P1 3IN06000431	DO	05/06/03	05/09/03	LODGING/ORLOSKY		515.25
05-21	P1 3IN06000436	DO	05/12/03	05/12/03	AIRFARE 2642/PENCE		318.00
05-21	P1 3IN06000436	DO	05/16/03	05/18/03	AIRFARE 3265/PENCE		621.00
05-21	P1 3IN06000428	KIMBERLY L ORLOSKY	05/06/03	05/10/03	MILEAGE		59.04
05-21	P1 3IN06000429	DO	05/06/03	05/09/03	MEALS		42.53
05-21	P1 3IN06000430	DO	05/06/03	05/06/03	PARKING		18.00
05-21	P1 3IN06000438	MATTHEW H LLOYD	05/14/03	05/14/03	TAXI		14.00
05-23	P1 3IN06000439	RON E ARNOLD	05/06/03	05/06/03	MEALS		50.00
05-23	P1 3IN06000444	DO	05/06/03	05/09/03	TAXI FARES		70.00
06-02	P1 3IN06000473	CARY L CZARNIECKI	05/21/03	05/21/03	MEALS		8.43
06-02	P1 3IN06000447	CITIBANK GOV CARD SERVICE	03/19/03	03/24/03	AIRFARES PENCE 8712/6957		1,111.50
06-02	P1 3IN06000450	DO	05/24/03	05/26/03	AIRFARE 3942/PENCE		671.00
06-02	P1 3IN06000450	DO	05/28/03	05/29/03	AIRFARE 3944/PENCE		598.00
06-02	P1 3IN06000467	JERROLD DEAN ALEXANDER	05/21/03	05/21/03	MEALS		14.14
06-02	P1 3IN06000469	JOHN SHETTLE	05/21/03	05/21/03	MEALS		10.02
06-02	P1 3IN06000468	KARRIE ANNE PARDIECK	05/21/03	05/21/03	MEALS		9.93
06-02	P1 3IN06000471	KATHLEEN ATTERHOLT	05/21/03	05/21/03	MEALS		10.02
06-02	P1 3IN06000454	KIMBERLY L ORLOSKY	05/15/03	05/16/03	MILEAGE		42.48
06-02	P1 3IN06000456	DO	05/15/03	05/16/03	PARKING		16.00
06-02	P1 3IN06000457	DO	05/21/03	05/21/03	MEALS		13.08
06-02	P1 3IN06000464	MATTHEW H LLOYD	05/23/03	05/23/03	TAXI		15.00
06-02	P1 3IN06000459	RYAN REGER	05/02/03	05/13/03	GAS		82.00
06-02	P1 3IN06000462	DO	05/21/03	05/21/03	MEALS		12.55
06-02	P1 3IN06000470	SCHRADE RADTKE	05/14/03	05/14/03	TAXI		20.00
06-02	P1 3IN06000465	WILLIAM A SMITH	05/26/03	05/30/03	MILEAGE		426.24
06-10	P1 3IN06000493	CARY L CZARNIECKI	05/08/03	05/28/03	MILEAGE		205.20
06-10	P1 3IN06000479	HAMPTON INN COLUMBUS	05/12/03	05/13/03	LODGING/MEMBER		61.05
06-10	P1 3IN06000490	KARRIE ANNE PARDIECK	05/27/03	05/27/03	MEAL		8.35
06-10	P1 3IN06000499	DO	05/27/03	05/27/03	GASOLINE		10.00
06-10	P1 3IN06000494	RYAN REGER	05/19/03	05/23/03	MILEAGE		82.80
06-10	P1 3IN06000495	DO	05/21/03	05/21/03	GASOLINE		17.70

06 10	P1	3IN06000496	DO	05/17/03	05/17/03	MEAL	8.99
06-10	P1	3IN06000497	DO	05/19/03	05/19/03	MEALS	37.24
06 10	P1	3IN06000500	DO	05/24/03	05/24/03	MILEAGE	41.40
06 10	P1	3IN06000501	DO	05/16/03	05/21/03	GASOLINE	79.25
06 12	P1	3IN06000472	KEVIN A SULC	05/21/03	05/21/03	MEALS	11.00
06 12	P1	3IN06000503	MIKAH L WILSON	05/21/03	05/21/03	MEAL	10.02
06 16	P1	3IN06000511	CARY L CZARNIECKI	05/22/03	05/28/03	MILEAGE	93 24
06-16	P1	3IN06000505	KARRIE ANNE PARDIECK	05/28/03	05/28/03	MILEAGE	9.00
06 16	P1	3IN06000510	KIMBERLY L ORLOSKY	06/11/03	06/11/03	MILEAGE	4.68
06-16	P1	3IN06000509	RYAN REGER	06/05/03	06/05/03	MILEAGE	57 96
06 16	P1	3IN06000512	DO	06/03/03	06/05/03	GASOLINE	35.75
06-16	P1	3IN06000514	DO	06/05/03	06/05/03	MEALS	8.43
06-17	P1	3IN06000523	CITIBANK GOV CARD SERVICE	06/10/03	06/10/03	AIRFARE/CZARNIECKI	166.50
06 17	P1	3IN06000523	DO	06/12/03	06/12/03	AIRFARE/CZARNIECKI	150.50
06-17	P1	3IN06000521	JERROLD DEAN ALEXANDER	05/07/03	05/07/03	MEALS	6.55
06 17	P1	3IN06000522	DO	05/07/03	05/07/03	GASOLINE	21.95
06-17	P1	3IN06000524	MATTHEW H LLOYD	06/05/03	06/05/03	TAXI/TOLLS	29.00
06 17	P1	3IN06000518	RYAN REGER	05/28/03	05/28/03	MEALS	4.49
06 17	P1	3IN06000520	DO	05/28/03	05/28/03	GASOLINE	24 00
06 17	P1	3IN06000525	DO	05/28/03	05/28/03	MEALS	8 87
06-18	P1	3IN06000534	CARY L CZARNIECKI	06/11/03	06/13/03	TAXI FARES	88.00
06 18	P1	3IN06000535	DO	06/10/03	06/11/03	MEALS	39.00
06 18	P1	3IN06000536	DO	06/12/03	06/12/03	MEALS	26.75
06 18	P1	3IN06000537	DO	06/10/03	06/12/03	PARKING	13 50
06-18	P1	3IN06000538	DO	06/13/03	06/13/03	MEALS	5 33
06 18	P1	3IN06000539	DO	06/10/03	06/12/03	LODGING	222 82
06 18	P1	3IN06000542	CITIBANK GOV CARD SERVICE	05/20/03	05/20/03	MEALS/MEMBER	23.95
06-18	P1	3IN06000542	DO	06/13/03	06/16/03	AIRFARE AND SERVICE FEE/MEMBER	616.00
06-18	P1	3IN06000533	KARRIE ANNE PARDIECK	06/11/03	06/11/03	GASOLINE	10.00
06-18	P1	3IN06000528	RYAN REGER	06/13/03	06/13/03	GASOLINE	30.00
06-18	P1	3IN06000529	DO	06/13/03	06/13/03	MEALS	34 62
06 18	P1	3IN06000530	DO	06/14/03	06/14/03	MEALS	25 04
06-18	P1	3IN06000532	DO	06/09/03	06/09/03	MILEAGE	15.48
06 18	P1	3IN06000543	WILLIAM A SMITH	06/16/03	06/20/03	MILEAGE	426 24
06-20	P9	IN0601L0306	STAR FINANCIAL BANK	06/01/03	06/30/03	LEASED AUTO	350 00
06 24	P1	3IN06000547	WILLIAM A SMITH	06/22/03	06/27/03	MILEAGE	426.24
06-26	P1	3IN06000560	CARY L CZARNIECKI	06/13/03	06/14/03	MILEAGE	68.40
06 26	P1	3IN06000561	KARRIE ANNE PARDIECK	06/24/03	06/24/03	MILEAGE	64 08
06-26	P1	3IN06000551	KIMBERLY L ORLOSKY	06/14/03	06/14/03	MILEAGE	20 88
06-26	P1	3IN06000554	LEANNE RENEE HOLDMAN	06/20/03	06/20/03	TAXI FARE	19.00
06 26	P1	3IN06000550	RYAN REGER	06/14/03	06/17/03	GASOLINE	20 00
06-26	P1	3IN06000562	DO	06/17/03	06/17/03	MEAL	5 18
						TRAVEL TOTALS.	14,892.79
		RENT, COMMUNICATION, UTILITIES					
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 03	P1	3IN06000325	FEDERAL EXPRESS CORP	03/14/03	03/14/03	OVERNIGHT DELIVERY	7 63
04 03	P1	3IN06000337	INSIGHT COMMUNICATION	03/30/03	04/29/03	CABLE TELEVISION	39.24
04 03	P1	3IN06000334	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/31/03	BLACKBERRY SERVICE	63 94
04 03	P1	3IN06000336	VECTRAN ENERGY DELIVERY	02/18/03	03/19/03	UTILITIES-MUNCIE GAS	391.61

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON. MIKE PENCE—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04 03	P1	3IN06000323	VERIZON WIRELESS	02/15/03	03/14/03	DISTRICT DIRECTOR MOBILE PHONE		112.96
01 07	P1	3IN06000324	HOLIDAY INN SELECT AIRPORT	03/14/03	03/14/03	TEMPORARY SPACE RENTAL		26.50
04 15	P2	HCV0300950	VERIZON WIRELESS	04/10/03	04/10/03	SAMSUNG A310		99.99
04 17	P1	3IN06000369	AMERICAN ELECTRIC POWER	02/28/03	03/31/03	ELECTRIC SERVICE		68.78
04 17	P1	3IN06000346	GARY L CZARNIECKI	04/14/03	04/14/03	POSTAGE		90.80
04 17	P1	3IN06000368	FEDERAL EXPRESS CORP	03/28/03	03/28/03	COURIER/OVERNIGHT DELIVERY		4.74
04 17	P1	3IN06000366	JENNIFER MARSH	02/19/03	03/18/03	TELEPHONE SERVICE		20.35
04 17	P1	3IN06000348	SBC AMERITECH (DO)	03/01/03	03/28/03	TELEPHONE SVC		425.95
04 17	P1	3IN06000347	VERIZON WIRELESS	02/27/03	03/26/03	MOBILE PHONE		142.18
04 18	P9	IN0602R0304	MUNCIE CIVIC THEATER ASSOC INC	04/01/03	04/30/03	RENT-MUNCIE		605.00
04-18	P9	IN0603R0304	RICHMOND BOARD OF WORKS	04/01/03	04/30/03	RICHMOND - RENT		80.00
04 18	P9	IN0601R0304	THE PARAMOUNT HERITAGE	04/01/03	04/30/03	RENT-ANDERSON		840.00
04 22	P1	3IN06000377	STAGE TECH INC	03/28/03	03/28/03	COMMUNICATION CHARGE		47.70
04 23	CB	NW304231846	UNITED PARCEL SERVICE	04/14/03	04/14/03	OVERNIGHT MAIL		10.39
04 30	S5	DY000003765		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.55
04 30	S5	DY000003766		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		867.27
04 30	S5	DY000003772		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		96.00
04 30	S5	DY000003775		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		156.00
04 30	S5	DY000003776		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,046.20
04 30	CB	NW304301832	UNITED PARCEL SERVICE	04/24/03	04/24/03	OVERNIGHT MAIL		4.89
05 05	P1	3IN06000396	ACCESS POINT INC	02/01/03	02/28/03	800 TELEPHONE SERVICE		85.38
05 05	P1	3IN06000397	DO	03/01/03	03/31/03	800 TELEPHONE SERVICE		85.72
05 05	P1	3IN06000381	FEDERAL EXPRESS CORP	04/04/03	04/04/03	EXPRESS MAIL		5.96
05 05	P1	3IN06000382	HOLIDAY INN SELECT AIRPORT	03/28/03	03/28/03	TEMPORARY SPACE RENTAL		26.50
05 05	P1	3IN06000394	JENNIFER MARSH	03/19/03	04/18/03	TELEPHONE SERVICE		92.73
05 05	P1	3IN06000398	UNITED PARCEL SERVICE	02/22/03	02/28/03	EXPRESS MAIL SERVICE		1.57
05 05	P1	3IN06000395	VERIZON NORTH	03/07/03	04/07/03	TELEPHONE SERVICE		111.04
05 09	P1	3IN06000415	FEDERAL EXPRESS CORP	04/25/03	04/25/03	EXPRESS MAIL		5.18
05 09	P1	3IN06000424	DO	04/18/03	04/18/03	EXPRESS MAIL		8.80
05 09	P1	3IN06000402	HON. MIKE PENCE	04/25/03	04/25/03	CELL PHONE EQUIPMENT		95.41
05 09	P1	3IN06000403	INDIANA AMERICAN WATER CO. INC	03/18/03	04/16/03	UTILITIES		10.64
05 09	P1	3IN06000419	INSIGHT COMMUNICATIONS	04/30/03	05/29/03	CABLE TV SERVICE		39.24
05 09	P1	3IN06000409	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	BLACKBERRY SERVICE		86.88
05 09	P1	3IN06000420	VECTREN ENERGY DELIVERY	03/19/03	04/17/03	UTILITIES		227.01
05 09	P1	3IN06000407	VERIZON WIRELESS	03/15/03	04/14/03	MOBILE PHONE SERVICE		135.59
05 15	CB	CR305141846	UNITED PARCEL SERVICE	05/09/03	05/09/03	OVERNIGHT MAIL		–0.96
05 19	P2	HCV0301083	VERIZON WIRELESS	05/13/03	05/13/03	SAMSUNG A310		99.99
05-19	P2	HCV0301083	DO	05/13/03	05/13/03	OVERNIGHT		12.99
05 20	P9	IN0602R0305	MUNCIE CIVIC THEATER ASSOC INC	05/01/03	05/31/03	RENT-MUNCIE		605.00
05 20	P9	IN0603R0305	RICHMOND BOARD OF WORKS	05/01/03	05/31/03	RICHMOND - RENT		80.00
05 20	P9	IN0601R0305	THE PARAMOUNT HERITAGE	05/01/03	05/31/03	RENT-ANDERSON		840.00
05 20	CB	NW305291851	UNITED PARCEL SERVICE	05/12/03	05/12/03	OVERNIGHT MAIL		5.50
05 21	P1	3IN06000433	ACCESS POINT INC	04/01/03	04/30/03	800 PHONE SERVICE/DISTRICT		75.75

05 21	P1	3IN06000441	AMERICAN ELECTRIC POWER	03/31/03	04/30/03	ELECTRICITY/MUNCIE	64 72
05 21	P1	3IN06000435	AMERITECH	03/28/03	04/27/03	TELEPHONE SERVICE/ANDERSON DO	427 54
05 21	P1	3IN06000443	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	23 39
05 21	P1	3IN06000434	HOLIDAY INN SELECT AIRPORT	05/02/03	05/02/03	TEMPORARY SPACE RENTAL	26.50
05 21	P1	3IN06000437	VERIZON WIRELESS	03/27/03	04/26/03	MOBILE PHONE SERVICE	149.18
05 29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O TELEPHONE SERVICE	241.15
05 30	CB	NW305301331	UNITED PARCEL SERVICE	05/19/03	05/19/03	OVERNIGHT MAIL	4.89
05 31	S4	03151001063		04/01/03	04/30/03	RECORDING (TRANSFER)	104.50
05 31	S5	DY315003734		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	44.55
05 31	S5	DY315003735		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	834.14
05 31	S5	DY315003740		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	92 00
05 31	S5	DY315003743		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	156 00
05 31	S5	DY315003744		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,187 90
06 02	P1	3IN06000452	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT DELIVERY	13.60
06 02	P1	3IN06000466	DO	05/05/03	05/05/03	OVERNIGHT DELIVERY	4 77
06-02	P1	3IN06000460	RYAN REGER	05/14/03	05/14/03	MOBILE PHONE PART	3 89
06 02	P1	3IN06000449	VERIZON NORTH	04/07/03	05/07/03	TELEPHONE SERVICE	110 66
06 10	P1	3IN06000478	INDIANA AMERICAN WATER CO. INC	04/16/03	05/16/03	UTILITIES	11 67
06 10	P1	3IN06000492	INSIGHT COMMUNICATIONS	05/21/03	05/21/03	CABLE SERVICE	39 24
06 10	P1	3IN06000481	JENNIFER MARSH	04/19/03	05/18/03	TELEPHONE CALLS	14 35
06 10	P1	3IN06000480	VERIZON WIRELESS	04/17/03	05/16/03	MOBILE PHONE SERVICE	110 29
06 10	P1	3IN06000482	DO	04/15/03	05/14/03	MOBILE PHONE SERVICE	235 90
06 12	P1	3IN06000502	CINGULAR INTERACTIVE	03/29/03	03/29/03	ANNUAL WIRELESS SERVICE	512.88
06 16	P1	3IN06000517	OUTERCURVE TECHNOLOGIES INC	06/03/03	06/03/03	BLACKBERRY SERVICE	86.88
06 17	CB	NW306171849	UNITED PARCEL SERVICE	06/11/03	06/11/03	OVERNIGHT MAIL	4.89
06 18	P1	3IN06000541	ACCESS POINT INC	05/01/03	05/31/03	800 TELEPHONE SERVICE	58 51
06 18	P1	3IN06000544	AMERICAN ELECTRIC POWER	04/30/03	06/02/03	UTILITIES	37 21
06 18	P1	3IN06000545	VERIZON WIRELESS	04/27/03	05/26/03	PHONE SERVICE	214 80
06 20	P9	IN0602R0306	MUNCIE CIVIC THEATER ASSOC INC	06/01/03	06/30/03	RENT-MUNCIE	605 00
06 20	P9	IN0603R0306	RICHMOND BOARD OF WORKS	06/01/03	06/30/03	RICHMOND - RENT	80 00
06 20	P9	IN0601R0306	THE PARAMOUNT HERITAGE	06/01/03	06/30/03	RENT-ANDERSON	840 00
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	9 84
06 26	P1	3IN06000549	CITY OF RICHMOND	05/01/03	05/31/03	FAX/COPY SERVICE	50.00
06 26	P1	3IN06000557	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT DELIVERY	4 70
06 26	P1	3IN06000552	INSIGHT COMMUNICATIONS	06/30/03	07/29/03	CABLE SERVICE	39 24
06 26	P1	3IN06000548	KIMBERLY L ORLOSKY	05/06/03	05/09/03	TELEPHONE SERVICE	16 53
06 26	P1	3IN06000553	DO	05/06/03	05/09/03	TELEPHONE SERVICE	37 17
06 26	P1	3IN06000555	SBC AMERITECH (DO)	04/29/03	05/28/03	PHONE SERVICE-ANDERSON OFFICE	428 94
06 26	P1	3IN06000556	VERIZON NORTH	05/07/03	06/07/03	PHONE SERVICE-RICHMOND OFFICE	110 24
06 30	S4	03181001058		05/01/03	05/31/03	RECORDING (TRANSFER)	77.00
06 30	S5	DY318103775		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44 55
06 30	S5	DY318103776		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	827.50
06 30	S5	DY318103782		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	88 00
06 30	S5	DY318103785		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	156.00
06 30	S5	DY318103786		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	959.54
06 30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O TELEPHONE SERVICE	239 69
						RENT COMMUNICATION, UTILITIES TOTALS	17,501.52
		PRINTING AND REPRODUCTION					
04 03	P2	OSP25351	BETHESDA ENGRAVERS	02/28/03	02/28/03	BUSINESS CARDS 1000 @ 80 00	160 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON MIKE PENCE Con								
04 03	P2	OSP25351	DO	02/28/03	02/28/03	BUSINESS CARDS - 500 @ 41 00		164 00
04-03	P2	OSP25351	DO	02/28/03	02/28/03	BUSINESS CARDS - 500 @ 41 00		41 00
04 03	P2	OSP25421	DO	03/03/03	03/03/03	500 MADISON NOTE CARDS@ $244.5		244 50
04 07	P2	OSP25441	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00		35 00
04 14	P1	3IN06000340	NEWS BANNER PUBLICATIONS	01/20/03	01/20/03	TOWNHALL MEETING ADVERTISEMENT		289 80
04-15	P1	3IN06000339	STARBOARD COMMUNICATIONS	03/11/03	03/11/03	PRINTING CHARGE		18,293 00
04 17	P1	3IN06000364	CITY OF RICHMOND	03/01/03	03/31/03	COPYING SERVICES		82 08
04 17	P1	3IN06000356	CNHI MEDIA	03/01/03	03/31/03	TOWN HALL MEETING ADVERTISING		845 78
04-17	P1	3IN06000359	HARTFORD CITY NEWS TIMES	03/14/03	03/15/03	TOWN HALL MEETING ADVERTISING		425.26
04-17	P1	3IN06000358	PALLADIUM ITEM	03/28/03	03/28/03	TOWN HALL MEETING ADVERTISING		538.02
04-17	P1	3IN06000357	THE COURIER-TIMES	03/03/03	03/30/03	TOWN HALL MEETING ADVERTISMENT		414.23
04 17	P1	3IN06000360	THE NEWS GAZETTE	03/14/03	03/14/03	TOWN HALL MTG ADVERTISEMENT		263.02
04-17	P1	3IN06000355	THE STAR PRESS	02/26/03	03/30/03	TOWN HALL MEETING ADVERTISING		879.90
04 17	P1	3IN06000361	DO	03/14/03	03/14/03	TOWN HALL MEETING ADVERTISEMENT		879 90
05-27	OP	3GP00403005	PUBLIC PRINTER	03/18/03	03/18/03	PRINTING		198 00
05-28	P2	OSP26618	ACCURATE WORD, LLC	05/08/03	05/08/03	BUSINESS CARDS - 500 @ 35.00		35.00
05 31	S3	03151000131		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		1,575.32
06-02	P1	3IN06000474	CITY OF RICHMOND	04/01/03	04/30/03	FAX/COPY SERVICE		12.96
06 16	P1	3IN06000507	CNHI MEDIA	05/02/03	05/02/03	TOWN HALL NEWSPAPER AD		845 78
06-16	P1	3IN06000506	THE STAR PRESS	04/28/03	05/25/03	TOWN HALL MEETING AD		879.90
06-18	P1	3IN06000540	THE COURIER-TIMES	05/05/03	06/01/03	ADVERTISEMENT TOWNHALL MTG		414.23
06 30	S3	03181000134		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		328.60
06-30	HV	3A903001524	CNHI MEDIA	05/02/03	05/02/03	CHANGE BOC 2401 TO 2405		845 78
06 30	HV	3A903001524	DO	05/02/03	05/02/03	CHANGE BOC 2401 TO 2405		-845 78
06-30	HV	3A903001512	THE STAR PRESS	04/28/03	05/25/03	CHANGE BOC: 2401 TO 2405		879 90
06-30	HV	3A903001512	DO	04/28/03	05/25/03	CHANGE BOC 2401 TO 2405		-879.90
						PRINTING AND REPRODUCTION TOTALS		27,845 28
		OTHER SERVICES						
04 03	P1	3IN06000330	EXECUTIVE VIDEO CLIPS	03/18/03	03/18/03	NEWS CLIPS		32.95
04-03	P1	3IN06000328	KOORSEN PROTECTION SERVICES	03/07/03	03/07/03	OFFICE MAINTENANCE		48.39
05-09	P1	3IN06000414	ERIE INSURANCE GROUP	05/01/03	05/01/03	INSURANCE FOR LEASED CAR		218 00
05-09	P1	3IN06000416	GOVTECH SOLUTIONS	03/01/03	03/31/03	WEBSITE DEVELOPMENT SERVICE		50 00
05 09	P1	3IN06000417	DO	04/01/03	04/30/03	WEBSITE DEVELOPMENT SERVICE		50 00
05-09	P1	3IN06000418	DO	05/01/03	05/31/03	WEBSITE DEVELOPMENT SERVICE		50 00
06 10	P1	3IN06000486	DO	06/01/03	12/30/03	WEBSITE DEVELOPMENT SERVICES		343 00
06 12	P1	3IN06000491	IN STUDENT LEADERSHIP FORUM	01/10/03	01/12/03	TRAINING FEE (2 STAFF)		250 00
06 12	P1	3IN06000477	XL SIGNS	05/23/03	05/23/03	LETTERING DISTRICT SIGNS		55.00
06 16	P1	3IN06000508	EXECUTIVE VIDEO CLIPS	05/22/03	05/22/03	VIDEO CLIPS		86.95
						OTHER SERVICES TOTALS		1,184.29
		SUPPLIES AND MATERIALS						
04 03	P1	3IN06000331	CARY L CZARNIECKI	03/12/03	03/12/03	CAR WASH		10.25
04 03	P1	3IN06000318	JENNIFER MARSH	03/24/03	03/24/03	FOOD/BEVERAGE		81.90
04 03	P1	3IN06000329	PHILLIPPE WATER EQUIPMENT	03/18/03	03/24/03	BOTTLED WATER SERVICE		44.83

04 03	P1	3IN06000338	THOMAS BUSINESS CENTER	03/17/03	03/17/03	OFFICE SUPPLIES-MUNCIE D O	64 11
04 07	P1	3IN06000335	GLOBAL DIRECTORY YELLOW PAGES	03/12/03	03/12/03	REFERENCE MATERIALS	287.00
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8727879 03/31/03	12.00
04 16	C1	NW200310601	DO	03/12/03	03/12/03	BW: 1815232150 03/12/03	32 50
04 17	P1	3IN06000363	ACS DESKTOP SOLUTIONS, INC	03/14/03	03/14/03	OFFICE SUPPLIES	682.00
04 17	P1	3IN06000354	CHRISTOPHER KEIFER	04/15/03	04/15/03	FOOD/BEV.	65 85
04 17	P1	3IN06000365	LEANNE RENEE HOLDMAN	04/01/03	04/01/03	FOOD AND BEVERAGE	3.30
04 17	P1	3IN06000367	THE MIDDLETOWN NEWS	03/28/03	03/28/03	PUBLICATION	22 50
04 17	P1	3IN06000375	THOMAS BUSINESS CENTER	03/31/03	03/31/03	OFFICE SUPPLIES-MUNCHIE	27.60
04 17	P1	3IN06000345	THOMAS OFFICE MACHINES	04/10/03	04/10/03	OFFICE SUPPLIES	147 51
04 22	P1	3IN06000376	THE HERALD BULLETIN	03/22/03	03/21/04	PUBLICATIONS	170.00
04 30	S1	03120000293		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	13 34
05 05	P1	3IN06000386	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	OFFICE SUPPLIES	364 00
05 05	P1	3IN06000389	INDIANAPOLIS NEWSPAPERS	04/08/03	04/07/04	NEWSPAPER SUBSCRIPTION	169 00
05 05	P1	3IN06000390	PHILLIPPE WATER EQUIPMENT	04/21/03	04/21/03	BOTTLED WATER	6 50
05 05	P1	3IN06000387	ROSA'S OFFICE PRODUCTS	04/07/03	04/07/03	OFFICE SUPPLIES	66.34
05 05	P1	3IN06000388	THE NEWS GAZETTE	05/08/03	05/07/04	PUBLICATIONS	141 97
05 07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9113673 04/30/03	12 00
05 07	C1	NW200312701	DO	04/02/03	04/02/03	BW: 1821993381 04/02/03	26.00
05 07	C1	NW200312701	DO	04/24/03	04/24/03	BW: 1828690402 04/24/03	26 00
05 09	P1	3IN06000425	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	OFFICE SUPPLIES	149 00
05 09	P1	3IN06000426	DO	04/29/03	04/29/03	OFFICE SUPPLIES	149 00
05 09	P1	3IN06000401	CHRISTOPHER KEIFER	04/30/03	04/30/03	OFFICE SUPPLIES	142 71
05 09	P1	3IN06000400	JENNIFER MARSH	05/07/03	05/07/03	FOOD/BEVERAGE	27 50
05 09	P1	3IN06000405	JERROLD DEAN ALEXANDER	03/22/03	03/22/03	OFFICE SUPPLIES	31 79
05 09	P1	3IN06000406	DO	05/01/03	05/01/03	OFFICE SUPPLIES	5 00
05 09	P1	3IN06000411	KARRIE ANNE PARDIECK	05/01/03	05/01/03	OFFICE SUPPLIES	50 57
05 09	P1	3IN06000427	OFFICE DEPOT	05/01/03	05/01/03	OFFICE SUPPLIES	35 13
05 09	P1	3IN06000413	PHILLIPPE WATER EQUIPMENT	04/30/03	04/30/03	BOTTLED WATER	3 50
05 09	P1	3IN06000421	RYAN REGER	04/24/03	04/24/03	MOBILE OFFICE MAINTENANCE	43.30
05 09	P1	3IN06000422	DO	04/22/03	04/22/03	PUBLICATIONS	22 50
05 21	P1	3IN06000437	HON. MIKE PENCE	05/09/03	05/09/03	OFFICE SUPPLIES	166 36
05 21	P1	3IN06000445	INDIANAPOLIS NEWSPAPERS	05/01/03	05/01/03	SUBSCRIPTIONS	85.80
05 21	P1	3IN06000442	ROSA'S OFFICE PRODUCTS	04/07/03	04/07/03	OFFICE SUPPLIES	66 34
05 21	P1	3IN06000440	THE COURIER-TIMES	05/29/03	11/29/03	SUBSCRIPTION/6 MONTHS	86 00
05 21	P1	3IN06000446	THE REPUBLIC	05/29/03	05/29/03	SUBSCRIPTIONS	140 00
05 31	S1	03151000279		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	724 75
06 02	P1	3IN06000453	ALEXANDRIA TIMES-TRIBUNE	07/31/03	07/31/04	SUBSCRIPTION	22 00
06 02	P1	3IN06000448	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	REFERENCE MATERIAL	41 24
06 02	P1	3IN06000463	KAREN'S KOFFEE	05/12/03	05/12/03	COFFEE SERVICE	28 50
06 02	P1	3IN06000455	KIMBERLY L ORLOSKY	05/03/03	05/03/03	OFFICE SUPPLIES	3.43
06 02	P1	3IN06000451	OFFICE DEPOT CREDIT PLAN	05/01/03	05/01/03	OFFICE SUPPLIES	29 17
06 02	P1	3IN06000458	RYAN REGER	05/01/03	05/01/03	OFFICE SUPPLIES	4 76
06 02	P1	3IN06000461	DO	05/09/03	05/09/03	OFFICE SUPPLIES	8 01
06 10	P1	3IN06000476	ACS DESKTOP SOLUTIONS, INC	03/10/03	03/10/03	OFFICE SUPPLIES	85 00
06 10	P1	3IN06000487	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	MOBILE OFFICE MAINTENANCE	111 78
06 10	P1	3IN06000488	ED MARTIN	05/23/03	05/23/03	MOBILE OFFICE MAINTENANCE	156 60
06 10	P1	3IN06000483	OFFICE DEPOT	05/16/03	05/16/03	OFFICE SUPPLIES	12.30
06 10	P1	3IN06000484	DO	05/16/03	05/16/03	OFFICE SUPPLIES	12 30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE PENCE—Con							
06-10	P1 3IN06000485	DO	05/16/03	05/16/03	OFFICE SUPPLIES		12.30
06-10	P1 3IN06000498	RYAN REGER	05/19/03	05/19/03	OFFICE SUPPLIES		10.57
06-10	P1 3IN06000475	THE COMMERCIAL REVIEW	05/08/03	05/08/03	PUBLICATIONS		44.00
06-12	P1 3IN06000489	VANS ELECTRICAL SYSTEMS	05/23/03	05/23/03	MOBILE OFFICE MAINTENANCE		125.90
06-13	C1 NW200316401	DEER PARK	05/31/03	05/31/03	BW. E9497477 05/31/03		12.00
06-13	C1 NW200316401	DO	05/15/03	05/15/03	BW. 1835834456 05/15/03		32.50
06-16	P1 3IN06000504	DOW JONES & COMPANY, INC	06/12/03	06/12/03	PUBLICATIONS		189.00
06-16	HR 591207	INDIANAPOLIS NEWSPAPERS	05/01/03	05/01/03	RET'D CHK; DUPLICATE PAYMENT		-85.80
06-16	P1 3IN06000516	DO	05/20/03	05/20/03	PUBLICATIONS		85.80
06-16	P1 3IN06000515	PHILLIPPE WATER EQUIPMENT	06/09/03	06/09/03	BOTTLED WATER		1.50
06-16	HR 591207	ROSA'S OFFICE PRODUCTS	04/07/03	04/07/03	RET'D CHK; DUPLICATE PAYMENT		-66.34
06-16	P1 3IN06000513	RYAN REGER	06/05/03	06/05/03	MOBILE OFFICE MAINTENANCE		18.01
06-17	P1 3IN06000519	DO	05/23/03	05/23/03	MOBILE OFFICE MAINTENANCE		12.39
06-18	P1 3IN06000531	KAREN'S KOFFEE	06/11/03	06/11/03	COFFEE SERVICE		31.50
06-18	P1 3IN06000526	LAPEL POST	06/17/03	06/16/04	NEWSPAPERS		15.00
06-18	P1 3IN06000527	RYAN REGER	06/09/03	06/09/03	OFFICE SUPPLIES		29.63
06-26	P1 3IN06000558	OFFICE DEPOT CREDIT PLAN	06/06/03	06/06/03	OFFICE SUPPLIES		47.09
06-26	P1 3IN06000559	DO	06/06/03	06/06/03	OFFICE SUPPLIES		8.29
06-30	S1 03181000276		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		962.15
						SUPPLIES AND MATERIALS TOTALS	6,406.28
	EQUIPMENT						
04-30	S8 MA000157412		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,509.25
04-30	S8 PL000165757		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		189.71
04-30	S8 PL000165782		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05-30	S8 MA000173296		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,509.25
05-30	S8 PL000179257		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		189.71
05-30	S8 PL000179282		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
06-30	S8 MA000184025		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,509.25
06-30	S8 PL000193169		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		189.71
06-30	S8 PL000193194		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
						EQUIPMENT TOTALS	10,771.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	315,513.16
						OFFICE TOTALS	315,513.16
2002 HON MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-01	CO Z6170228G	AMERITECH	12/29/01	01/28/02	CANCELED CHECK - STALE DATED		548.06
						RENT, COMMUNICATION UTILITIES TOTALS	548.06
OTHER SERVICES							
05-09	P1 3IN02000308	GOVTECH SOLUTIONS	12/01/02	12/01/02	WEBSITE DEVELOPMENT SERVICE		50.00
						OTHER SERVICES TOTALS	50.00
SUPPLIES AND MATERIALS							
05-01	CO Z6170228E	JENNIFER MARSH	02/06/02	02/06/02	CANCELED CHECK - STALE DATED		-18.12

SUPPLIES AND MATERIALS TOTALS		-18 12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-516.18
OFFICE TOTALS		516.18

2001 HON MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06 -24	P1	3IN02000401	FEDERAL EXPRESS CORP	12/21/01	12/21/01	COURIER	10 00
						RENT, COMMUNICATION, UTILITIES TOTALS	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00

2003 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,334.97	1,301.62
PERSONNEL COMPENSATION	422,812.39	214,024 94
PERSONNEL BENEFITS	265 58	132 52
TRAVEL	42,871 15	29,640 38
RENT, COMMUNICATION, UTILITIES	28,641.04	16,933 87
PRINTING AND REPRODUCTION	1,064 52	750.92
OTHER SERVICES	1,976 82	1,751 82
SUPPLIES AND MATERIALS	24,319 08	8,594.37
EQUIPMENT	6,124 34	2,219.43
OFFICIAL EXPENSES OF MEMBERS TOTALS	530,409 89	275,349 87
OFFICE TOTALS:	530,409 89	275,349 87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	477 82
05- 30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	599 10
06 30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	224.70
						FRANKED MAIL TOTALS:	1,301.62

PERSONNEL COMPENSATION

BERTRAM,MARY	04/01/03	06/30/03	STAFF ASSISTANT	9,999 99
BOLSTAD,ELIZABETH S	04/01/03	06/30/03	OFFICE MANAGER	7,500 00
BROWNELL,MARK DAVID	04/01/03	06/30/03	CHIEF OF STAFF	20,000 01
DEY,JODI E	04/01/03	06/30/03	STAFF ASSISTANT	9,999.99
FOSTER,JAMES L	04/01/03	05/31/03	PART-TIME EMPLOYEE	3,000 00
GORACKE,ROBIN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	12,500 01
GOULE,EARNEST C	04/01/03	06/30/03		8,499.99
HAMS,DEBORAH L	04/01/03	06/30/03	STAFF ASSISTANT	9,999 99
IACARUSO,CHRIS D	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
JOSEPHSON,SHARON	04/01/03	06/30/03	DISTRICT STAFF ASSISTANT	11,124.99
LOEHR,ALCUIN G	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,800.00
LOUWAGIE,MARGARET C	05/14/03	06/30/03	PART-TIME EMPLOYEE	2,350 00
MEIUM,THOMAS A	04/01/03	06/30/03	STAFF ASSISTANT	12,750 00
MERDAN,TONI	04/01/03	06/30/03	SR ECONOMIC DEVELOPMENT OFFICER	20,000.01
MYHRE,ALLISON	04/01/03	06/30/03	PRESS SECRETARY	9,999 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. COLLIN C PETERSON—Con								
			NESS,ROBERT R	04/01/03	06/30/03	PART-TIME EMPLOYEE		9,000.00
			PICK,MAYNARD J	04/01/03	06/30/03	STAFF ASSISTANT		5,400.00
			SHOCKMAN,JONATHAN TYRELL	05/19/03	06/30/03	STAFF ASSISTANT		2,800.00
			SLAYTON,CHERYL E	04/01/03	06/30/03	SCHEDULER		12,000.00
			SPARBY,WALLACE A	04/01/03	06/30/03			17,049.99
			TELLEEN,KATHERINE R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499.99
			WITTKOWSKI,WES	04/01/03	06/30/03	STAFF ASSISTANT		12,750.00
						PERSONNEL COMPENSATION TOTALS.		214,024.94
		PERSONNEL BENEFITS						
04 30	S7	03120000158		04/01/03	04/30/03	TRANSIT BENEFITS		44.26
05 31	S7	03151000176		05/01/03	05/31/03	TRANSIT BENEFITS		44.05
06 30	S7	03181000171		06/01/03	06/30/03	TRANSIT BENEFITS		44.21
						PERSONNEL BENEFITS TOTALS.		132.52
		TRAVEL						
04 03	P1	3MN07000268	ALLISON MYHRE	02/26/03	03/07/03	MILEAGE		190.12
04 03	P1	3MN07000265	JAMES L FOSTER	03/03/03	03/26/03	MILEAGE		385.84
04 03	P1	3MN07000263	THOMAS A MEIUM	03/10/03	03/21/03	TRAVEL SUBSISTENCE		126.79
04-08	P9	MN0702L0302	SWENSON LEASING COMPANY	02/07/03	02/28/03	LEASED AUTO		736.50
04 08	P9	MN0702L0303	DO	03/01/03	03/31/03	LEASED AUTO		445.00
04-15	P1	3MN07000279	WES WITTKOWSKI	03/05/03	03/29/03	MILEAGE		482.72
04-15	P1	3MN07000280	DO	03/26/03	03/26/03	TRAVEL SUBSISTENCE		117.25
04 17	P1	3MN07000286	JAMES PEDERSON	04/02/03	04/02/03	PARKING FOR AIRPLANE		274.79
04 18	P9	MN0702L0304	SWENSON LEASING COMPANY	04/01/03	04/30/03	LEASED AUTO		445.00
04 21	P9	MN0701L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO		578.48
04-22	P1	3MN07000294	CHERYL E SLAYTON	04/09/03	04/09/03	MEALS		5.84
04-22	P1	3MN07000301	CITIBANK CARD SERVICES	04/12/03	04/12/03	AIRFARE DC-MPLS-FAR/MEMBER		286.50
04-29	P1	3MN07000313	CHRIS D IACARUSO	04/21/03	04/21/03	TAXI		17.00
04-29	P1	3MN07000303	CITIBANK CARD SERVICES	04/17/03	04/17/03	AIRFARE FAR-MPLS-WAS		286.50
04 29	P1	3MN07000303	DO	04/20/03	04/20/03	AIRFARE WAS-MPLS-FAR		286.50
04 29	P1	3MN07000303	DO	04/23/03	04/23/03	AIRFARE FAR-MPLS		178.00
04-29	P1	3MN07000303	DO	04/25/03	04/25/03	AIRFARE MIPLS-WAS		310.00
04 29	P1	3MN07000304	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE		290.24
04-29	P1	3MN07000307	EARNEST CHANDLER GOULE	04/13/03	04/21/03	AIRFARE DC-CHIC-MPLS-FAR-DC		691.00
04 29	P1	3MN07000311	DO	04/13/03	04/21/03	TRAVEL SUBSISTENCE		1,149.98
04-29	P1	3MN07000306	THOMAS A MEIUM	03/22/03	04/18/03	TRAVEL SUBSISTENCE		62.44
04-29	P1	3MN07000305	TONI MERDAN	04/04/03	04/04/03	MILEAGE		6.44
05 05	P1	3MN07000323	ALLISON MYHRE	04/08/03	04/17/03	MILEAGE		99.68
05-05	P1	3MN07000315	HON. COLLIN PETERSON	03/03/03	03/04/03	PARKING		25.50
05-05	P1	3MN07000319	WES WITTKOWSKI	02/20/03	04/24/03	MILEAGE		329.56
05 05	P1	3MN07000320	DO	04/24/03	04/24/03	TRAVEL SUBSISTENCE		50.00
05 08	P1	3MN07000328	JAMES L FOSTER	04/01/03	04/29/03	MILEAGE		407.68
05 08	P1	3MN07000326	MAYNARD J PICK	04/16/03	04/29/03	MILEAGE		355.60
05 08	P1	3MN07000327	DO	04/16/03	04/29/03	TRAVEL SUBSISTENCE		195.06

05-09	HR	ACH122268	WES WITTKOWSKI	04/24/03	04/24/03	ACH PAYMENT RETURN	-50 00
05 12	P1	3MN07RW0319	DO	02/20/03	04/24/03	MILEAGE	329 56
05-12	P1	3MN07RW0320	DO	04/24/03	04/24/03	TRAVEL SUBSISTENCE	50 00
05 13	P1	3MN07000332	GROVER-LINDBERG	03/27/03	04/25/03	GASOLINE FOR LEASED CAR	152 32
05 19	P1	3MN07000340	BEST WESTERN HOLLAND HOUSE	04/24/03	04/24/03	LODGING	53 66
05 20	P9	MN0701L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO	578 48
05-20	P1	3MN07000342	CITIBANK CARD SERVICES	05/09/03	05/09/03	AIRFARE DC-MPLS-FAR/MEMBER	286 50
05 20	P1	3MN07000342	DO	05/12/03	05/12/03	AIRFARE FAR-MPLS-DC/MEMBER	310 00
05 20	P9	MN0702L0305	SWENSON LEASING COMPANY	05/01/03	05/31/03	LEASED AUTO	445 00
05 20	P1	3MN07000351	THOMAS A MEIUM	04/22/03	05/12/03	TRAVEL SUBSISTENCE	80 92
05 20	P1	3MN07000347	TONI MERDAN	05/05/03	05/09/03	AIRFARE FAR-MPLS-DC-FAR	589.58
06-04	P1	3MN07000366	JAMES L FOSTER	05/01/03	05/28/03	MILEAGE	385.56
06 04	P1	3MN07000365	JAMES PEDERSON	04/20/03	04/20/03	PLANE PARKING	195.00
06-04	P1	3MN07000360	TONI MERDAN	02/20/03	05/13/03	MILEAGE	366.80
06 04	P1	3MN07000361	DO	03/04/03	05/09/03	TRAVEL SUBSISTENCE	2,710 55
06-05	P1	3MN07000367	CITIBANK CARD SERVICES	05/23/03	06/01/03	AIR 4033/PETERSON	620.00
06 05	P1	3MN07000367	DO	05/23/03	05/23/03	AIR 2244/PETERSON	178 00
06 05	P1	3MN07000368	HON COLLIN PETERSON	06/01/03	06/01/03	TAXI	24 00
06-05	P1	3MN07000369	DO	05/20/03	05/28/03	PRIVATE PLANE MILEAGE	1,695.13
06 10	P1	3MN07000375	CITIBANK CARD SERVICES	05/20/03	05/20/03	MEALS/MEMBER	43 00
06-10	P1	3MN07000376	HON COLLIN PETERSON	05/03/03	05/03/03	PARKING	5 00
06 10	P1	3MN07000372	MAYNARD J PICK	05/12/03	05/29/03	MILEAGE	490 84
06 10	P1	3MN07000373	DO	05/12/03	05/12/03	TRAVEL SUBSISTENCE	72 93
06 12	P1	3MN07000384	ALLISON MYHRE	05/09/03	05/22/03	MILEAGE	144 48
06 12	P1	3MN07000385	DO	05/20/03	05/21/03	TRAVEL SUBSISTENCE	22 54
06 12	P1	3MN07000377	CITIBANK CARD SERVICES	06/06/03	06/08/03	AIRFARE DC-MPLS-DC	615 00
06 12	P1	3MN07000377	DO	02/17/03	06/06/03	PARKING	1,526 00
06 12	P1	3MN07000378	HON COLLIN PETERSON	06/06/03	06/06/03	TAXI FARE	35.00
06 16	P1	3MN07000343	ALCUIN G LOEHR	04/24/03	04/24/03	MILEAGE	101 92
06 16	P1	3MN07000344	DO	04/24/03	04/24/03	MEAL	10.45
06 17	HR	591208	TONI MERDAN	03/04/03	05/09/03	REIMB. OVERPAYMENT	589 50
06 18	P1	3MN07000394	AMERICINN	05/20/03	05/20/03	LODGING/MEMBER	122 42
06 18	P1	3MN07000390	CITIBANK CARD SERVICES	06/13/03	06/15/03	AIRFARE DC-MPLS-DC/MEMBER	615 00
06-18	P1	3MN07000390	DO	06/08/03	06/12/03	PARKING/MEMBER	68 00
06 18	P1	3MN07000390	DO	06/14/03	06/14/03	LODGING/MEMBER	60 23
06-18	P1	3MN07000389	HON. COLLIN PETERSON	05/29/03	06/15/03	AIRPLANE MILEAGE	4,748 25
06 18	P1	3MN07000392	MARY BERTRAM	06/10/03	06/10/03	TAXI FARE	15.00
06 18	P1	3MN07000393	THOMAS A MEIUM	05/15/03	06/13/03	TRAVEL SUBSISTENCE	130 61
06 18	P1	3MN07000398	WES WITTKOWSKI	05/01/03	06/10/03	MILEAGE	260 68
06 20	P9	MN0701L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO	578 48
06 20	P9	MN0702L0306	SWENSON LEASING COMPANY	06/01/03	06/30/03	LEASED AUTO	445 00
06 24	P1	3MN07000397	BRANDMIRE ENTERPRISES	02/01/03	01/30/04	PARKING	750.00
06 25	P1	3MN07000401	HON COLLIN PETERSON	06/17/03	06/21/03	PLANE MILEAGE	936 98
06 26	P1	3MN07000407	CITIBANK CARD SERVICES	06/20/03	06/22/03	AIRFARE WASH-MPLS-WASH/MEMBER	615 00
						TRAVEL TOTALS	29,640.38
		RENT, COMMUNICATION, UTILITIES					
04 01	P9	MN0701R0303	4TH STREET PROPERTIES	01/03/03	03/31/03	WILLMAR-RENT	2,778 00
04 03	P1	3MN07000273	CHARTER COMMUNICATIONS	03/27/03	04/26/03	CABLE TELEVISION SERVICE	42 51
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	34 62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
.003 HON COLLIN C PETERSON Con							
04 03	CB	EXF[illegible]1A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	5 30
04 03	P1	3MN[illegible]264	RURAL CELLULAR CORPORATION	03/01/03	03/31/03	CELLULAR PHONE	435 26
04 03	P1	3MN[illegible]	T-MOBILE	02/15/03	03/14/03	PHONE SERVICE	41 34
04 15	P1	3MN[illegible]	GARDEN VALLEY TELEPHONE	03/25/03	04/24/03	PHONE SERVICE	165 50
04 15	P1	3MN[illegible]	QWEST	03/22/03	03/22/03	PHONE SERVICE	222 76
04 18	P1	3MN[illegible]	MCI COMMERCIAL SERVICES	03/19/03	03/19/03	PHONE SERVICE-WILLMAR	16 62
04 18	P9	MN[illegible]304	LAKE AVENUE PLAZA	04/01/03	04/30/03	DETROIT LAKES - RENT	1,075 00
04 18	P9	MN[illegible]304	MINNESOTA ASSOC OF WHEAT GROWE	04/01/03	04/30/03	RED LAKE FALLS - RENT	240 00
04 18	P9	MN[illegible]304	4TH STREET PROPERTIES	04/01/03	04/30/03	WILLMAR RENT	926 00
04 22	P1	3MN[illegible]299	ACS PHONE SERVICE	04/01/03	04/01/03	TELEPHONE SERVICE	353 88
04 22	P1	3MN[illegible]297	ARVIG COMMUNICATION SYSTEMS	04/01/03	04/01/03	CABLE SERVICE	32 79
04 25	CB	EXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	10 73
04 25	CB	EXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	16 49
04 25	CB	EXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	8 91
04 29	P1	3MN07000310	CDWG	04/14/03	04/14/03	TELECOMM SUPPLIES	104 10
04 30	S5	DY000005031		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27 75
04 30	S5	DY000005032		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	337 34
04 30	S5	DY000005036		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85 00
04 30	S5	DY000005039		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	131 00
04 30	S5	DY000005040		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	364 42
05 05	P1	3MN07000316	RURAL CELLULAR CORPORATION	03/11/03	04/09/03	CELLULAR PHONE SERVICE	386 27
05 05	P1	3MN07000322	T-MOBILE	03/15/03	04/14/03	CELLULAR PHONE SERVICE	90 43
05 08	P1	3MN07000325	GARDEN VALLEY TELEPHONE	04/25/03	05/24/03	PHONE SERVICE	167 69
05 09	HR	ACH122268	WES WITTKOWSKI	02/20/03	04/24/03	ACH PAYMENT RETURN	-329 56
05 12	CB	EXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	16 90
05 13	P1	3MN07000335	CHARTER COMMUNICATIONS	04/27/03	05/26/03	CABLE SERVICE	33 25
05 15	P1	3MN07000337	ACS PHONE SERVICE	05/01/03	05/01/03	PHONE SERVICE	302 27
05 15	P1	3MN07000338	ARVIG COMMUNICATION SYSTEMS	05/01/03	05/01/03	CABLE SERVICE	32 80
05 15	P1	3MN07000339	QWEST	04/22/03	04/22/03	PHONE SERVICE	223 27
05 16	CB	EXF030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	46 02
05 16	P9	MN0704R304A	MINNESOTA ASSOC OF WHEAT GROWE	01/03/03	04/30/03	RED LAKE FALLS - RENT	100 00
05 16	P1	3MN07000341	POSTMASTER, WASHINGTON, D C	05/13/03	05/13/03	STAMPS	38 80
05 20	P9	MN0703R0305	LAKE AVENUE PLAZA	05/01/03	05/31/03	DETROIT LAKES - RENT	1,075 00
05 20	P9	MN0704R0305	MINNESOTA ASSOC OF WHEAT GROWE	05/01/03	05/31/03	RED LAKE FALLS - RENT	265 00
05 20	P9	MN0702R0305	SWAWC SERVICE COOPERATIVE	05/12/03	05/31/03	MARSHALL RENT	66 60
05 20	P9	MN0701R0305	4TH STREET PROPERTIES	05/01/03	05/31/03	WILLMAR RENT	926 00
05 31	S5	DY315004990		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	27 75
05 31	S5	DY315004991		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	386 91
05 31	S5	DY315004994		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	85 00
05 31	S5	DY315004997		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	131 00
05 31	S5	DY315004998		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	342 84
06 02	CB	EXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	5 68
06 05	P1	3MN07000359	SHOOTING STAR CASINO HOTEL	05/29/03	05/29/03	RENTAL EQUIPMENT	187 35

06	06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	6 79
06	06	CB	FXP030606A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	29.43
06	12	P1	3MN07000381	CHARTER COMMUNICATIONS	05/27/03	06/26/03	CABLE SERVICE	41 13
06	12	P1	3MN07000383	GARDEN VALLEY TELEPHONE	05/25/03	05/25/03	TELEPHONE SERVICE	167.39
06	12	P1	3MN07000380	RURAL CELLULAR CORPORATION	05/10/03	05/10/03	CELL PHONE SERVICE	294 16
06	13	CB	FXP030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	31.97
06	18	P1	3MN07000395	ARVIG COMMUNICATION SYSTEMS	05/28/03	06/27/03	CABLE SERVICE	32 80
06	18	P1	3MN07000399	QWEST	04/22/03	05/21/03	PHONE SERVICE	222 37
06	20	P9	MN0703R0306	LAKE AVENUE PLAZA	06/01/03	06/30/03	DETROIT LAKES - RENT	1,075.00
06	20	P9	MN0704R0306	MINNESOTA ASSOC OF WHEAT GROWE	06/01/03	06/30/03	RED LAKE FALLS - RENT	265 00
06	20	P9	MN0702R0306	SW/WC SERVICE COOPERATIVE	06/01/03	06/30/03	MARSHALL RENT	100.00
06	20	P9	MN0701R0306	4TH STREET PROPERTIES	06/01/03	06/30/03	WILLMAR RENT	926 00
06	21	CB	FXP030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	16 20
06	25	P1	3MN07000403	ACS PHONE SERVICE	05/28/03	06/27/03	PHONE SERVICE	352.50
06	27	P1	3MN07000417	RURAL CELLULAR CORPORATION	06/10/03	06/10/03	CELLULAR PHONE SERVICE	326.43
06	30	S4	03181001059		05/01/03	05/31/03	RECORDING (TRANSFER)	52 00
06	30	S5	DY318105043		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27 75
06	30	S5	DY318105044		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	301 81
06	30	S5	DY318105049		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	88 00
06	30	S5	DY318105052		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	131 00
06	30	S5	DY318105053		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	383 55
							RENT, COMMUNICATION, UTILITIES TOTALS	16,933 87
			PRINTING AND REPRODUCTION					
04	03	P1	3MN07000274	DAVID L ANDRUKITUS INC	03/31/03	03/31/03	PRINTING SERVICES	22 50
04	03	P1	3MN07000276	DO	03/21/03	03/21/03	PRINTING SERVICE	137.50
04	22	P1	3MN07000295	DO	04/08/03	04/08/03	PRINTING SERVICE	28 00
04	30	S3	03120000127		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	23.00
05	07	OP	3GP00303005	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING	100 00
05	23	P1	3MN07000354	DAVID L ANDRUKITUS INC	05/16/03	05/16/03	PRINTING/CUTTING PAPERS	20 00
05	31	S3	03151000154		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	159 20
06	04	P1	3MN07000358	DAVID L ANDRUKITUS INC	05/20/03	05/20/03	PRINTING SERVICES	92 50
06	10	P1	3MN07000371	DO	06/03/03	06/03/03	PRINTING SERVICE	56 00
06	27	P1	3MN07000411	DO	06/24/03	06/24/03	PRINTING SERVICE	28.00
06	30	S3	03181000155		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	84 22
							PRINTING AND REPRODUCTION TOTALS	750 92
			OTHER SERVICES					
04	03	P1	3MN07000269	LAKE AVENUE PLAZA	03/01/03	03/29/03	CLEANING SERVICE-DETROIT LAKES	100 00
04	03	P1	3MN07000267	MODERN BUSINESS EQUIPMENT	03/26/03	03/26/03	PRINTER SERVICE	250 00
04	09	F1	NN00002469	INTERAMERICA TECHNOLOGIES INC	02/13/03	02/13/03	T&M SERVICEF	131 00
04	09	F1	NN00002470	DO	02/11/03	02/11/03	T&M SERVICE	50 00
04	[illegible]	P1	3MN07000296	FARMERS INSURANCE	04/10/03	10/10/03	LEASED VEHICLE INSURANCE	430 07
05	01	F1	NN00002504	INTERAMERICA TECHNOLOGIES INC	03/26/03	03/26/03	T&M SERVICE	131 00
[illegible]	05	P1	3MN07000318	LAKE AVENUE PLAZA	03/30/03	04/26/03	CLEANING SERVICE	100 00
[illegible]	[illegible]	P1	3MN07000357	BENNET OFFICE TECHNOLOGIES	05/20/03	05/20/03	PRINTER INSTALL SERVICE	47 50
06	16	P1	3MN07000370	LAKE AVENUE PLAZA	05/01/03	05/30/03	CLEANING DETROIT LAKES OFC	125 00
06	16	P1	3MN07000379	BENNET TECHNOLOGIES	05/29/03	05/29/03	PRINTER REPAIRS	42 50
06	16	P1	3MN07000396	MARK DAVID BROWNELL	06/09/03	06/09/03	CAMERA REPAIR SERVICE	344 75
							OTHER SERVICES TOTALS	1,751.82
			SUPPLIES AND MATERIALS					
[illegible]	[illegible]	P1	3MN07000275	LUND'S OFFICE SUPPLY	03/27/03	03/27/03	OFFICE SUPPLIES FOR DL	73 73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON COLLIN C PETERSON Con							
04 03	P1 3MN07000266	NATIONAL JOURNAL	03/05/03	03/05/03	OFFICE SUPPLIES		33 29
04-03	P1 3MN07000270	DO	03/19/03	03/19/03	OFFICE SUPPLIES		30 00
04 07	P1 3MN07000271	WARREN SHEAF	06/01/03	06/01/04	SUBSCRIPTION		54 39
04-15	P1 3MN07000288	DAIRY STAR	04/01/03	04/01/04	SUBSCRIPTION		20 00
04 15	P1 3MN07000287	FRAZEE FORUM	04/28/03	04/28/04	SUBSCRIPTION		25 00
04 15	P1 3MN07000277	GREAT BEAR WATER	03/26/03	03/26/03	BOTTLED WATER		51.74
04 15	P1 3MN07000284	GROVER-LINDBERG	03/25/03	03/25/03	MAINTENANCE ON LEASED CAR		132.24
04 15	P1 3MN07000289	IVANHOE TIMES	04/01/03	04/01/04	SUBSCRIPTION		28 00
04-15	P1 3MN07000278	MARY BERTRAM	01/23/03	02/07/03	OFFICE SUPPLIES		14 91
04-15	P1 3MN07000281	STEARNS-MORRISON ENTERPRISE	04/01/03	04/01/04	SUBSCRIPTION		31 00
04-15	P1 3MN07000285	THE PIONEER	04/01/03	04/01/04	SUBSCRIPTION		143 00
04-16	HR 591015	HUTCHINSON AREA CHMB OF COMM	01/31/03	01/31/03	RET'D CHK, DUPLICATE PAYMENT		-25 00
04-16	P1 3MN07000290	MIRROR NEWS	04/01/03	04/01/04	SUBSCRIPTION		28 00
04-17	P1 3MN07000293	LUND'S OFFICE SUPPLY	03/27/03	03/27/03	OFFICE SUPPLIES		109 68
04-22	P1 3MN07000298	BATTLE LAKE REVIEW	04/01/03	04/01/04	SUBSCRIPTION		28 00
04-22	P1 3MN07000300	HUTCHINSON AREA CHMB OF COMM	04/16/03	04/16/03	FOOD/BEVERAGE		10 00
04 29	P1 3MN07000308	BEST WESTERN VICTORIAN INN	04/24/03	04/24/03	FOOD/BEVERGAE-BREAKFAST MTG		472 58
04 29	P1 3MN07000312	LEAGUE OF MINNESOTA CITIES	04/17/03	04/17/03	CITY DIRECTORIES		172 00
04 29	P1 3MN07000314	MODERN BUSINESS EQUIPMENT	03/14/03	03/14/03	OFFICE SUPPLIES		250 00
04-30	S1 03120000324		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		864 48
05 01	P1 3MN07000309	NERESON CHEVROLET OLDSMOBILE	04/25/03	04/25/03	LEASED CAR SERVICE		89 62
05-05	P1 3MN07000317	LUND'S OFFICE SUPPLY	04/28/03	04/28/03	OFFICE SUPPLIES		74 84
05-05	P1 3MN07000324	NEW YORK MILLS HERALD	05/01/03	05/01/04	SUBSCRIPTION		34 00
05-07	P1 3MN07000321	THE MCINTOSH TIMES	05/01/03	05/01/04	SUBSCRIPTION		25 00
05 12	P1 3MN07000329	CHIPPEWA COUNTY	05/05/03	05/05/03	MAPS FOR DISTRICT		56 00
05-13	P1 3MN07000333	CHERYL E SLAYTON	05/05/03	05/05/03	OFFICE SUPPLIES		30 82
05-13	P1 3MN07000330	HON COLLIN PETERSON	05/08/03	05/08/03	MEAL WITH CONSTITUENTS		92 20
05-13	P1 3MN07000334	NERESON CHEVROLET OLDSMOBILE	04/25/03	04/25/03	LEASED CAR SERVICE		89 62
05-13	P1 3MN07000331	THE HUTCHINSON LEADER	04/01/03	04/01/04	SUBSCRIPTION		59 50
05-19	P1 3MN07000336	ROSEAU TIMES REGION	05/01/03	05/01/04	SUBSCRIPTION		39 00
05-20	P1 3MN07000345	DEER PARK SPRING WATER	04/26/03	04/26/03	BOTTLED WATER		36 97
05-20	P1 3MN07000346	LEAGUE OF MINNESOTA CITIES	04/22/03	04/22/03	DIRECTORIES		44 50
05-20	P1 3MN07000348	NORTH COUNTRY BUSINESS PRODUCT	05/02/03	05/02/03	OFFICE SUPPLIES		129 96
05-20	P1 3MN07000349	PREMIUM WATERS, INC	04/14/03	04/30/03	BOTTLED WATER		11 92
05-20	P1 3MN07000350	VIKING COCA-COLA BOTTLING CO	02/10/03	02/10/03	BOTTLED WATER		41 80
05-22	P1 3MN07000352	ST CLOUD TIMES	05/01/03	05/01/04	SUBSCRIPTION		199 09
05-23	P1 3MN07000355	CONGRESSIONAL QUARTERLY, INC	04/14/03	04/14/04	WEEKLY ONLINE SUBSCRIPTION		2,000.00
05 23	P1 3MN07000353	POLITICS IN MINNESOTA	06/01/03	06/01/04	SUBSCRIPTION		66 00
05 23	P1 3MN07000356	REVIEW MESSENGER	06/01/03	06/01/04	SUBSCRIPTION		24 00
05-31	S1 03151000310		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		223 06
06-04	P1 3MN07000364	ERSKINE ECHO	06/01/03	06/01/04	SUBSCRIPTION		22 00
06-04	P1 3MN07000362	REVIEW MESSENGER	06/01/03	06/01/04	SUBSCRIPTION		24 00
06-05	P1 3MN07000363	PAXTON SIGNS	05/21/03	05/21/03	SIGN FOR OFFICE		100 00

06 10	P1	3MN07000374	MARK DAVID BROWNELL	06/05/03	06/05/03	OFFICE SUPPLIES		114.94
06-12	P1	3MN07000382	GROVER-LINDBERG	05/25/03	05/25/03	MAINTENANCE-LEASED CAR		204.19
06 12	P1	3MN07000388	LUND'S OFFICE SUPPLY	06/03/03	06/03/03	OFFICE SUPPLIES		103 88
06 16	P1	3MN07000387	LAKELAND PUBLIC TV	05/28/03	05/28/03	REFERENCE-PROGRAM GUIDE		50.00
06-17	P2	OSS24880	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	PEN		13 32
06 17	P2	OSS24880	DO	02/04/03	02/04/03	PEN		11.28
06 17	P2	OSS24880	DO	02/04/03	02/04/03	PEN		11 28
06-18	P1	3MN07000400	DEER PARK SPRING WATER	05/01/03	05/26/03	BOTTLED WATER		94.91
06 18	P1	3MN07000391	VIKING COCA-COLA BOTTLING CO	05/01/03	05/27/03	BOTTLED WATER		25 90
06 19	HR	591210	MANKATO FREE PRESS	03/01/03	03/01/04	REFUND; SUB CANCELLATION		-162.37
06 20	P1	3MN07000386	JON SHOCKMAN	05/20/03	05/21/03	OFFICE SUPPLIES		5.96
06 25	P1	3MN07000404	DAILY JOURNAL	06/26/03	06/26/04	SUBSCRIPTION		144 00
06-25	P1	3MN07000406	ECHO PRESSS	07/13/03	07/12/04	SUBSCRIPTION		57 75
06 25	P1	3MN07000402	MORRIS TRIBUNE, INC.	07/01/03	07/01/04	SUBSCRIPTION		44.00
06 27	P1	3MN07000405	ASSN. OF MN COUNTIES DIRECTORY	03/10/03	03/10/03	DIRECTORIES		180 00
06-27	P1	3MN07000409	DAILY NEWS	07/08/03	07/08/04	SUBSCRIPTION		102.00
06 27	P1	3MN07000408	E & E PUBLISHING LLC	07/01/03	07/01/04	SUBSCRIPTION		595.00
06 27	P1	3MN07000410	PREMIUM WATERS INC	05/13/03	05/31/03	BOTTLED WATER		3 64
06 30	S1	03181000307		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		933 75
						SUPPLIES AND MATERIALS TOTALS		8.594.37
		EQUIPMENT						
04-07	P1	3A513000416	MODERN BUSINESS EQUIPMENT	03/12/03	03/12/03	PRINTER		1.344 00
04-30	S8	MA000157563		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		184 17
04-30	S8	PL000167214		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		107 64
05-30	S8	MA000171057		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		184 17
05-30	S8	PL000181154		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		107 64
06-30	S8	MA000184960		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		184 17
06-30	S8	PL000194756		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		107 64
						EQUIPMENT TOTALS		2,219 43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,349 87
						OFFICE TOTALS:		275,349 87

2002 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06 16	HR	591207	GARDEN VALLEY TELEPHONE	11/25/02	12/24/02	REFUND, OVERPAYMENT		133 74
						RENT, COMMUNICATION, UTILITIES TOTALS:		133 74
		SUPPLIES AND MATERIALS						
05 09	HR	591032	QUILL CORPORATION	07/24/02	07/24/02	REFUND; OVERPAYMENT		119.99
						SUPPLIES AND MATERIALS TOTALS		119 99
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		253 73
						OFFICE TOTALS.		253 73

2001 HON COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05 07	P1	3A513000461	MICRO WAREHOUSE	01/17/01	04/17/01	COMPUTER		5,341 04
						EQUIPMENT TOTALS.		5,341 04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,341.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON COLLIN C PETERSON—Con							
						OFFICE TOTALS	5,341 04
2003 HON JOHN E PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,649 41	1,772 54
					PERSONNEL COMPENSATION	382,264 46	195,300 97
					PERSONNEL BENEFITS	1,304 02	740 07
					TRAVEL	29,207 86	17,729 40
					RENT, COMMUNICATION UTILITIES	32,567 96	17,394 51
					PRINTING AND REPRODUCTION	1,195 10	882 25
					OTHER SERVICES	3,873 20	1,277 64
					SUPPLIES AND MATERIALS	18,711 58	7,379 95
					EQUIPMENT	18,822 96	10,702 48
					OFFICIAL EXPENSES OF MEMBERS TOTALS	490,596 55	253,179 81
					OFFICE TOTALS	490,596 55	253,179 81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		772 44
05–30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		185 79
06 30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		814 31
					FRANKED MAIL TOTALS		1,772 54
PERSONNEL COMPENSATION							
		ALBERTH,PATRICIA C	04/01/03	06/30/03	OFFICE MANAGER/CASEWORKER		8,635 26
		AMBROSE ANGELA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,766 50
		BOWLEY,RYAN S	05/19/03	06/30/03	STAFF ASSISTANT		2,858 34
		BRENNAN,CHRISTINE	04/01/03	06/30/03	CASEWORKER		6,506 25
		BRIDGES,ALICE B	04/01/03	06/30/03	OFFICE MANAGER		14,619 51
		CLARK,JORDAN	04/01/03	06/30/03	CHIEF OF STAFF		31,230 00
		FADDEN,JOSEPH H	04/01/03	06/30/03	SENIOR FIELD REPRESENTATIVE		11,144 01
		FEENSTRA,PAUL	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		14,559 51
		GLAZER,MICHAEL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		11,060 49
		GUREKOVICH,SUSAN J	04/01/03	06/30/03	CASEWORKER		8,798 76
		HARRY,DOROTHY E	04/01/03	06/30/03	STAFF AIDE		5,725 50
		IANDOLI,MATTHEW J	05/01/03	05/31/03	SHARED EMPLOYEE		1,000 00
		IVES,BARBARA SPENCE	04/01/03	06/30/03	CASEWORKER		7,026 75
		PUGH,AMY	04/01/03	06/30/03	PERSONAL SECRETARY		10,365 00
		SOWA,BRIAN S	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		10,193 34
		VORBERGER,JEFFREY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		12,572 49
		WILES,RICHARD L	04/01/03	06/30/03	STAFF ASSISTANT		14,053 50
		WINKLER,PETER M	04/01/03	06/30/03	DISTRICT DIRECTOR		18,185 76
					PERSONNEL COMPENSATION TOTALS		195,300 97
PERSONNEL BENEFITS							
04–30	S7 03120000235		04/01/03	04/30/03	TRANSIT BENEFITS		211 86

05-31	S7	03151000254		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000240		06/01/03	06/30/03	TRANSIT BENEFITS	316.56
						PERSONNEL BENEFITS TOTALS	740.07
		TRAVEL					
04-03	P1	3PA05000356	HON. JOHN PETERSON	03/17/03	03/31/03	TAXI CAB FARES	93.00
04-04	P1	3PA05000358	JEFFREY VORBERGER	03/21/03	03/25/03	TAXI FARES/PARKING	32.00
04-07	P1	3PA05000359	MICHAEL A GLAZER	03/01/03	03/31/03	MILEAGE	685.34
04-09	P1	3PA05000362	HON. JOHN PETERSON	03/01/03	03/31/03	MILEAGE	82.13
04-09	P1	3PA05000364	MICHAEL A GLAZER	03/12/03	03/19/03	MEALS	42.29
04-14	P1	3PA05000370	CITIBANK GOV CARD SERVICE	03/01/03	03/02/03	LODGING/MEMBER	75.90
04-14	P1	3PA05000370	DO	02/27/03	02/27/03	AIRFARE/MEMBER #6843	430.00
04-14	P1	3PA05000370	DO	03/03/03	03/03/03	AIRFARE/MEMBER #5624	350.00
04-14	P1	3PA05000370	DO	03/06/03	03/06/03	AIRFARE/MEMBER #0098	704.50
04-14	P1	3PA05000370	DO	03/10/03	03/10/03	MEAL/MEMBER	120.12
04-14	P1	3PA05000371	DO	03/12/03	03/12/03	AIRFARE/MEMBER #8763	423.00
04-14	P1	3PA05000371	DO	03/20/03	03/20/03	AIRFARE/MEMBER #2501	704.50
04-14	P1	3PA05000371	DO	03/20/03	03/20/03	MEAL/MEMBER	22.82
04-14	P1	3PA05000371	DO	03/20/03	03/20/03	LODGING/MEMBER	173.31
04-14	P1	3PA05000371	DO	03/20/03	03/20/03	LODGING-STAFF	173.31
04-16	P1	3PA05000373	JEFFREY VORBERGER	04/08/03	04/08/03	TAXI FARE	16.00
04-16	P1	3PA05000372	JORDAN CLARK	03/13/03	04/10/03	TAXI FARE	41.00
04-18	P9	PA0501L0304	WRIGHT PATMAN FCU	04/01/03	04/30/03	LEASED AUTO	983.36
04-23	P1	3PA05000376	HON. JOHN PETERSON	04/04/03	04/12/03	TAXI FARE	85.00
04-24	P1	3PA05000381	ALICE B. BRIDGES	04/07/03	04/22/03	MILEAGE	23.04
04-24	P1	3PA05000387	JOSEPH H. FADDEN	03/17/03	03/17/03	MILEAGE	23.04
04-24	P1	3PA05000388	DO	03/19/03	03/28/03	GASOLINE	85.83
04-25	P1	3PA05000390	BRIAN S SOWA	04/20/03	04/23/03	MILEAGE	356.00
04-25	P1	3PA05000391	DO	04/20/03	04/22/03	MEALS	35.41
04-25	P1	3PA05000392	DO	04/20/03	04/23/03	LODGING	193.00
04-29	P1	3PA05000393	ALICE B. BRIDGES	04/25/03	04/25/03	MILEAGE	23.04
04-30	P1	3PA05000399	BRIAN S SOWA	04/27/03	04/28/03	MILEAGE	192.00
05-02	P1	3PA05000402	HON. JOHN PETERSON	04/29/03	04/30/03	TAXI FARE	23.00
05-12	P1	3PA05000403	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	MEAL-MEMBER	26.68
05-12	P1	3PA05000403	DO	04/14/03	04/14/03	GASOLINE	6.90
05-12	P1	3PA05000403	DO	04/16/03	04/16/03	GASOLINE	14.00
05-12	P1	3PA05000403	DO	04/16/03	04/16/03	MEAL	18.00
05-12	P1	3PA05000403	DO	04/17/03	04/17/03	GASOLINE	29.00
05-12	P1	3PA05000405	DO	03/27/03	03/27/03	AIRFARE DCA-PIT-DCA/MEMBER	704.50
05-12	P1	3PA05000405	DO	03/31/03	03/31/03	MEAL/MEMBER	6.49
05-12	P1	3PA05000405	DO	04/03/03	04/03/03	AIRFARE DCA-PIT/MEMBER	235.50
05-12	P1	3PA05000405	DO	04/07/03	04/07/03	AIRFARE PIT-DCA/MEMBER	350.00
05-12	P1	3PA05000405	DO	04/11/03	04/11/03	AIRFARE DCA-PIT/MEMBER	300.00
05-12	P1	3PA05000406	MICHAEL A GLAZER	04/14/03	04/30/03	MEALS	58.46
05-12	P1	3PA05000407	DO	04/24/03	04/24/03	LODGING	59.05
05-12	P1	3PA05000408	DO	04/01/03	04/30/03	MILEAGE	272.00
05-13	P1	3PA05000416	ALICE B. BRIDGES	05/09/03	05/10/03	MILEAGE	35.64
05-13	P1	3PA05000404	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	AIRFARE PIT-DCA/MEMBER	387.00
05-13	P1	3PA05000415	JEFFREY VORBERGER	04/30/03	05/07/03	TAXI FARE	44.00
05-16	P1	3PA05000417	BRIAN S SOWA	05/13/03	05/15/03	TAXI FARE	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN E PETERSON—Con								
05 20	P9	PA0501L0305	WRIGHT PATMAN FCU	05/01/03	05/31/03	LEASED AUTO		983 36
05 21	P1	3PA05000419	JOSEPH H FADDEN	04/01/03	04/30/03	TRAVEL SUBSISTENCE		440 14
05 23	P1	3PA05000427	JORDAN CLARK	05/19/03	05/19/03	MILEAGE		176 04
05-23	P1	3PA05000428	DO	05/19/03	05/19/03	LODGING		70 53
05 23	P1	3PA05000429	DO	05/19/03	05/29/03	MEALS		142 61
06 03	P1	3PA05000439	HON JOHN PETERSON	05/15/03	05/21/03	TAXI		78 00
06-03	P1	3PA05000440	JORDAN CLARK	05/08/03	05/14/03	TAXI		39 00
06 03	P1	3PA05000441	PAUL FEENSTRA	05/26/03	05/29/03	MILEAGE		345 60
06 03	P1	3PA05000442	DO	05/20/03	05/28/03	TAXI/PARKING		39 00
06 03	P1	3PA05000443	DO	05/27/03	05/29/03	LODGING		211 75
06 03	P1	3PA05000432	PETER M WINKLER	02/01/03	04/30/03	MILEAGE		1 607 04
06 03	P1	3PA05000435	DO	04/14/03	05/17/03	LODGING		112 37
06 03	P1	3PA05000436	DO	01/22/03	01/22/03	MEAL		15 27
06 04	P1	3PA05000444	JEFFREY VORBERGER	05/19/03	05/19/03	TAXI		18 00
06 16	P1	3PA05000474	BARBARA SPENCE IVES	01/03/03	05/28/03	MILEAGE		260 64
06 16	P1	3PA05000458	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AIRFARE/MEMBER #0196		350 00
06 16	P1	3PA05000458	DO	05/01/03	05/01/03	AIRFARE/MEMBER #0090		351 50
06 16	P1	3PA05000458	DO	05/06/03	05/06/03	MEAL/MEMBER		10 41
06-16	P1	3PA05000458	DO	05/08/03	05/08/03	AIRFARE/MEMBER #1164		440 00
06 16	P1	3PA05000458	DO	05/09/03	05/09/03	AIRFARE/MEMBER #9705		94 50
06-16	P1	3PA05000459	DO	05/09/03	05/09/03	MEAL/MEMBER		16 92
06 16	P1	3PA05000459	DO	05/12/03	05/12/03	AIRFARE/MEMBER #6279		701 50
06-16	P1	3PA05000459	DO	05/22/03	05/22/03	AIRFARE/MEMBER #0555		235 50
06-16	P1	3PA05000460	DO	05/23/03	05/23/03	MEAL/MEMBER		31 33
06-16	P1	3PA05000464	HON JOHN PETERSON	04/30/03	06/09/03	TAXI FARE		70 00
06 16	P1	3PA05000466	MICHAEL A GLAZER	05/07/03	05/07/03	MEAL		15 68
06 16	P1	3PA05000467	DO	05/01/03	05/30/03	MILEAGE		335 16
06 20	P1	3PA05000481	JEFFREY VORBERGER	06/12/03	06/12/03	TAXI FARE		20 00
06 20	P1	3PA05000475	JOSEPH H. FADDEN	05/01/03	05/30/03	GASOLINE		198 56
06-20	P1	3PA05000476	DO	05/09/03	05/23/03	PARKING		4 00
06 20	P1	3PA05000477	DO	03/10/03	05/19/03	MEALS		138 86
06-20	P1	3PA05000478	DO	05/19/03	05/20/03	LODGING		70 53
06 20	P1	3PA05000480	DO	05/01/03	05/30/03	MILEAGE		329 76
06-20	P9	PA0501L0306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO		983 36
06 24	P1	3PA05000489	ALICE B BRIDGES	06/21/03	06/21/03	MILEAGE		31 32
							TRAVEL TOTALS	17,729 40
		RENT, COMMUNICATION, UTILITIES						
04 03	P1	3PA05000350	ADELPHIA COMMUNICATIONS CORP	03/22/03	03/22/03	CABLE SERVICE		35.17
04 03	P1	3PA05000354	AT&T	03/12/03	03/12/03	TITUSVILLE TELEPHONE SERVICE		419 63
04 03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		19 78
04-09	P1	3PA05000365	COMCAST	04/12/03	05/11/03	INTERNET SERVICE		94 34
04 09	P1	3PA05000366	VERIZON NORTH	03/28/03	04/28/03	PHONE SERVICE		220 86
04 18	P9	PA0503R0304	SEVEN OAKS HOLDINGS INC	04/01/03	04/30/03	TITUSVILLE - RENT		1,200 00

04-18	P9	PA0502R0304	TOGETHER INVESTMENTS	04/01/03	04/30/03	CNTR COUNTY - RENT	1,575.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	11.76
04-24	P1	3PA05000383	CAPTARIS MEDIALINQ SERVICES	03/31/03	03/31/03	MEDIA FAX SERVICE	277.52
04-24	P1	3PA05000389	JOSEPH H. FADDEN	03/28/03	03/28/03	PHONE CALLS	60.52
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL	41.76
04-29	P1	3PA05000397	AT&T	04/28/03	04/28/03	TELEPHONE SERVICE	319.42
04-29	P1	3PA05000396	VERIZON PENNSYLVANIA	04/16/03	04/16/03	TELEPHONE SERVICE	155.74
04-30	S5	DY000007245		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	66.84
04-30	S5	DY000007246		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	552.16
04-30	S5	DY000007251		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	73.00
04-30	S5	DY000007253		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	149.00
04-30	S5	DY000007254		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	346.15
05-12	P1	3PA05000412	ADELPHIA	05/01/03	05/30/04	CABLE SERVICE	35.17
05-12	P1	3PA05000410	AT&T	04/12/03	04/12/03	PHONE SERVICE	46.72
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	15.93
05-12	P1	3PA05000409	MAIL BOXES ETC #2092	05/08/03	05/08/03	POST OFFICE BOX RENTAL	264.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	15.91
05-20	P9	PA0503R0305	SEVEN OAKS HOLDINGS INC	05/01/03	05/31/03	TITUSVILLE - RENT	1,200.00
05-20	P9	PA0502R0305	TOGETHER INVESTMENTS	05/01/03	05/31/03	CNTR COUNTY - RENT	1,575.00
05-21	P1	3PA05000425	CAPTARIS MEDIALINQ SERVICES	04/30/03	04/30/03	MEDIA SERVICE	131.86
05-21	P1	3PA05000426	COMCAST	05/12/03	06/11/03	INTERNET SERVICE	95.00
05-21	P1	3PA05000418	JOSEPH H. FADDEN	04/01/03	04/30/03	PHONE CALLS	60.91
05-21	P1	3PA05000424	VERIZON NORTH	04/28/03	05/27/03	TELEPHONE SERVICE	207.66
05-28	P1	3PA05000430	AT&T	04/10/03	05/09/03	TOLL FREE PHONE SERVICE	286.31
05-31	S5	DY315007180		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	66.84
05-31	S5	DY315007181		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	566.18
05-31	S5	DY315007186		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	73.00
05-31	S5	DY315007188		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	DY315007189		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	628.25
06-03	P1	3PA05000438	AT&T	06/07/03	06/07/03	PHONE SERVICE-TITUSVILLE	64.84
06-03	P1	3PA05000434	PETER M WINKLER	01/27/03	05/20/03	BUSINESS CALLS	215.60
06-03	P1	3PA05000437	VERIZON PENNSYLVANIA	05/16/03	05/16/03	PHONE SERVICE/STATE COLLEGE	152.32
06-06	P1	3PA05000448	ADELPHIA COMMUNICATIONS CORP	06/01/03	06/30/03	CABLE SERVICE	35.17
06-06	P1	3PA05000449	COMCAST	06/12/03	07/11/03	INTERNET SERVICE	95.00
06-16	P1	3PA05000470	CAPTARIS MEDIALINQ SERVICES	05/31/03	05/31/03	MEDIA FAX SERVICES	425.40
06-16	P1	3PA05000457	VERIZON FLORIDA INC	06/11/03	06/11/03	TELEPHONE SERVICE	208.23
06-18	P2	HCV0301264	VERIZON WIRELESS	06/10/03	06/10/03	CELL PHONES	199.98
06-18	P2	HCV0301264	DO	06/10/03	06/10/03	CHARGERS	44.98
06-20	P1	3PA05000479	JOSEPH H. FADDEN	05/28/03	05/28/03	PHONE CALLS	60.91
06-20	P9	PA0503R0306	SEVEN OAKS HOLDINGS INC	06/01/03	06/30/03	TITUSVILLE - RENT	1,200.00
06-20	P9	PA0502R0306	TOGETHER INVESTMENTS	06/01/03	06/30/03	CNTR COUNTY - RENT	1,575.00
06-23	P1	3PA05000486	AT&T	05/09/03	06/10/03	TITUSVILLE TELEPHONE SERVICE	250.72
06-24	P1	3PA05000490	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	FAX SERVICE	271.22
06-30	S5	DY318107276		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	66.84
06-30	S5	DY318107277		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	530.32
06-30	S5	DY318107282		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	73.00
06-30	S5	DY318107284		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	149.00
06-30	S5	DY318107285		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	739.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,394.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN E PETERSON—Con								
			PRINTING AND REPRODUCTION					
04-03	P1	3PA05000355	DAVID L ANDRUKITUS INC	03/31/03	03/31/03	MC BIOGRAPHY		117 50
04 03	P1	3PA05000351	DRAKE PRINTING COMPANY INC	03/26/03	03/26/03	PRINTING		30 00
04 16	P1	3PA05000375	DAVID L ANDRUKITUS INC	04/15/03	04/15 03	PRINT CARDS		275 00
04 24	P1	3PA05000385	DO	04/17/03	04/17/03	PRINT BUSINESS CARDS		40 00
04 24	P1	3PA05000386	DO	04/17/03	04/17/03	PRINT BUSINESS CARDS		40 00
04 29	P1	3PA05000395	DRAKE PRINTING COMPANY INC	04/14/03	04/14/03	MISC PRINTING CHARGE		89 00
05 02	P1	3PA05000401	DAVID L ANDRUKITUS INC	04/30/03	04/30/03	BUSINESS CARDS		33 50
05 12	P1	3PA05000414	DO	04/30/03	04/30/03	FOLDING/INSERTING LETTERS		15 10
05 21	P1	3PA05000422	DO	05/16/03	05/16/03	FOLDING/INSERTING SERVICE		11 45
06 04	P1	3PA05000446	DO	05/30/03	05/30/03	PRINTING BUSINESS CARDS		115 00
06 06	P1	3PA05000450	DRAKE PRINTING COMPANY INC	05/27/03	05/27/03	MISC PRINTING		15 00
06 20	P1	3PA05000483	DAVID L ANDRUKITUS INC	06/13/03	06/13/03	FOLD/INSERT LETTERS		10 00
06 20	P1	3PA05000484	DO	06/18/03	06/18/03	FOLD/INSERT LETTERS		20 70
06 20	P1	3PA05000485	DO	06/13/03	06/13/03	PRINT BUSINESS CARDS		70 00
							PRINTING AND REPRODUCTION TOTALS	882 25
			OTHER SERVICES					
04 04	F1	NN000002300	ACS DESKTOP SOLUTIONS INC	01/31/03	01/31/03	T&M SERVICE		240 00
04 04	F1	NN000002321	DO	03/11/03	03/11/03	T&M SERVICE		120 00
04 09	P1	3PA05000367	MUTUAL PRESS CLIPPING SERVICE	03/31/03	03/31/03	CLIPPING SERVICE		240 72
04 14	F1	NN000002657	TITUSVILLE COPY PRODUCTS	03/18/03	03/18/03	T&M SERVICE		35 00
05 12	P1	3PA05000413	MUTUAL PRESS CLIPPING SERVICE	04/30/03	04/30/03	CLIPPING SERVICE		278 44
06 10	F1	NN000003473	TITUSVILLE COPY PRODUCTS	04/16/03	04/16/03	T&M SERVICE		59 00
06 10	P1	3PA05000451	TRACY A & THOMAS L FLOREY	05/16/03	05/30/03	CLEANING SERVICE		90 00
06 16	P1	3PA05000469	MUTUAL PRESS CLIPPING SERVICE	05/31/03	05/31/03	CLIPPING SERVICE		214 48
							OTHER SERVICES TOTALS	1 277 64
			SUPPLIES AND MATERIALS					
04-03	P1	3PA05000353	ALICE B BRIDGES	03/30/03	03/30/03	OFFICE SUPPLIES		27 67
04-03	P1	3PA05000349	ERIE TIMES NEWS	03/28/03	03/28/04	SUBSCRIPTION		156 00
04 03	P1	3PA05000348	THE DAILY PRESS	03/19/03	03/19/04	SUBSCRIPTION		140 00
04 03	P1	3PA05000357	TITUSVILLE COPY PRODUCTS	03/21/03	03/21/03	OFFICE SUPPLIES		49 00
04 07	P1	3PA05000360	NITTANY OFFICE EQUIPMENT	03/17/03	03/17/03	OFFICE SUPPLIES		483 66
04 07	P1	3PA05000352	SCHWAB S FORD	03/18/03	03/18/03	LEASED VEHICLE KEYS		35 80
04 09	P1	3PA05000363	ALICE B BRIDGES	04/04/03	04/04/03	OFFICE SUPPLIES		8 55
04 10	P1	3PA05000361	THE ARTIST'S FRAMER	04/07/03	04/07/03	FRAMING CHARGE		249 00
04 11	P1	3PA05000368	ALICE B BRIDGES	04/10/03	04/10/03	FRAMING CHARGE		80 16
04 11	P1	3PA05000369	LEXIS-NEXIS	03/01/03	03/31/03	ON-LINE SUBSCRIPTION		375 00
04 16	P1	3PA05000374	ALICE B BRIDGES	04/14/03	04/14/03	OFFICE SUPPLIES		5 25
04 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8681831 03/31/03		13 99
04 16	C1	NW200310602	DO	03/05/03	03/05/03	BW 1812941217 03/05/03		31 00
04 16	C1	NW200310602	DO	03/17/03	03/17/03	BW 1817247412 03/17/03		26 97
04 16	C1	NW200310602	DO	03/26/03	03/26/03	BW 1819915149 03/26/03		39 99
04 23	P1	3PA05000378	BRYAN TRUE VALUE HARDWARE	04/10/03	04/10/03	OFFICE SUPPLIES		16 96

04-23	P1	3PA05000380	JORDAN CLARK	04/23/03	04/23/03	OFFICE SUPPLIES		18.87
04-23	P1	3PA05000377	THE ARTIST'S FRAMER	04/22/03	04/22/03	FRAMING CHARGE		214.00
04-24	P1	3PA05000384	BALD EAGLE DISTRIBUTORS,INC	04/15/03	04/15/03	BOTTLED WATER		18.50
04-24	P1	3PA05000382	THE KANE REPUBLICAN	04/06/03	04/06/04	NEWSPAPER SUBSCRIPTION		134.00
04-25	P2	OSS26286	ALLIANCE MICRO	04/11/03	04/11/03	STAPLES		82.00
04-29	P1	3PA05000394	TITUSVILLE COPY PRODUCTS	04/15/03	04/15/03	OFFICE SUPPLIES		8.84
04-30	S1	03120000275		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		531.08
04-30	P1	3PA05000398	ALICE B. BRIDGES	04/28/03	04/28/03	FOOD/BEVERAGE		21.10
04-30	P1	3PA05000400	LEADER TIMES	04/30/03	04/30/04	NEWSPAPER SUBSCRIPTION		138.00
05-12	P1	3PA05000411	WILLIAMSPORT SUN GAZETTE	05/15/03	05/15/04	SUBSCRIPTION		156.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9068615 04/30/03		13.99
05-13	C1	NW200312702	DO	04/16/03	04/16/03	BW: 1826498840 04/16/03		31.00
05-15	P2	OSS25636	ALLIANCE MICRO	03/12/03	03/12/03	CARTRIDGE		102.00
05-15	P2	OSS25636	DO	03/12/03	03/12/03	CARTRIDGE		74.25
05-21	P1	3PA05000423	LEADER TIMES	04/30/03	04/29/04	SUBSCRIPTION		138.00
05-21	P1	3PA05000420	LEXIS-NEXIS	04/01/03	04/30/03	SUBSCRIPTION		375.00
05-21	P1	3PA05000421	TITUSVILLE COPY PRODUCTS	05/03/03	05/03/03	OFFICE SUPPLIES		129.83
05-28	P1	3PA05000431	BALD EAGLE DISTRIBUTORS,INC	05/23/03	05/23/03	BOTTLED WATER		18.50
05-31	S1	03151000265		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		-247.36
06-04	P1	3PA05000445	JORDAN CLARK	06/02/03	06/02/03	OFFICE EQUIPMENT		188.98
06-06	P1	3PA05000447	ACS DESKTOP SOLUTIONS, INC	04/15/03	04/15/03	OFFICE SUPPLIES		376.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9453262 05/31/03		13.99
06-13	C1	NW200316402	DO	05/08/03	05/08/03	BW: 1833379207 05/08/03		23.25
06-13	C1	NW200316402	DO	05/30/03	05/30/03	BW: 1840683336 05/30/03		48.98
06-13	P1	3PA05000453	LEXIS-NEXIS	05/27/03	05/27/03	REFERENCE MATERIALS		375.00
06-13	P1	3PA05000452	TITUSVILLE COPY PRODUCTS	05/30/03	05/30/03	OFFICE SUPPLIES		22.08
06-16	P1	3PA05000465	BARBARA SPENCE IVES	04/08/03	04/08/03	CHAMBER LUNCHEON		13.00
06-16	P1	3PA05000463	CAPITOL HILL CLUB	05/09/03	05/09/03	FOOD/BEVERAGE FOR MEETING		418.25
06-16	P1	3PA05000459	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	FOOD/BEVERAGE W/CONSTITUENTS		141.44
06-16	P1	3PA05000459	DO	05/21/03	05/21/03	FOOD/BEVERAGE W/CONSTITUENTS		80.95
06-16	P1	3PA05000462	JORDAN CLARK	06/07/03	06/07/03	OFFICE SUPPLIES		262.48
06-16	P1	3PA05000454	LEWISTON SENTINEL	06/14/03	09/13/03	NEWSPAPER SUBSCRIPTION (1 YR)		180.00
06-16	P1	3PA05000472	LEXIS-NEXIS	05/31/03	05/31/03	REFERENCE RESEARCH SERVICE		375.00
06-16	P1	3PA05000468	MICHAEL A GLAZER	05/28/03	05/28/03	FOOD/BEVERAGE		60.00
06-16	P1	3PA05000471	NITTANY OFFICE EQUIPMENT	05/31/03	06/03/03	OFFICE SUPPLIES		822.68
06-16	P1	3PA05000455	THE CLARION-NEWS	06/20/03	05/19/04	NEWSPAPER SUBSCRIPTION (1 YR)		98.80
06-16	P1	3PA05000456	TITUSVILLE COPY PRODUCTS	06/05/03	06/05/03	OFFICE SUPPLIES		49.90
06-20	P1	3PA05000482	DRAKE PRINTING COMPANY INC	06/09/03	06/09/03	OFFICE SUPPLIES		74.00
06-23	P1	3PA05000487	BALD EAGLE DISTRIBUTORS,INC	05/19/03	06/01/03	BOTTLED WATER		18.50
06-23	P1	3PA05000488	BUSINESS CENTRAL	06/16/03	06/16/05	SUBSCRIPTION		48.00
06-30	S1	03181000261		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		-7.93
							SUPPLIES AND MATERIALS TOTALS	7,379.95
		EQUIPMENT						
04-30	S8	MA000159333		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,618.41
04-30	S8	PL000166808		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		83.50
05-07	P2	RN000002964	ACS DESKTOP SOLUTIONS, INC	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,392.00
05-07	P2	RN000002964	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,236.00
05-30	S8	MA000177834		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,618.41
05-30	S8	PL000174308		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		83.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN E PETERSON- Con							
06-30	S8 MA000186722		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,587 16
06 30	S8 PL000193215		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		83 50
					EQUIPMENT TOTALS.		10,702 48
					OFFICIAL EXPENSES OF MEMBERS TOTALS		253,179 81
					OFFICE TOTALS		253,179 81
2002 HON JOHN E PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-16	P1 3PA05000473	BARBARA SPENCE IVES	11/22/02	12/31/02	MILEAGE		36 00
					TRAVEL TOTALS		36 00
RENT, COMMUNICATION, UTILITIES							
06-03	P1 3PA05000433	PETER M WINKLER	10/21/02	11/20/02	BUSINESS CALLS		133 00
					RENT, COMMUNICATION, UTILITIES TOTALS		133 00
SUPPLIES AND MATERIALS							
06-06	P2 OSM5372	DELL MARKETING L P	01/16/03	01/16/03	PERSONAL DIGITAL ASSISTANCE -		1,985 00
06-13	HR 591206A	THE WASHINGTON TIMES	02/03/02	02/03/03	REFUND; OVERPAYMENT		-37 38
					SUPPLIES AND MATERIALS TOTALS.		1,947 62
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,116 62
					OFFICE TOTALS·		2 116 62
2003 HON THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,700.62	2,897 51
					PERSONNEL COMPENSATION	364,662 82	183,075 26
					PERSONNEL BENEFITS	1,176 90	572 47
					TRAVEL	8,570 28	5,951.29
					RENT, COMMUNICATION, UTILITIES	16,162 90	8,456 73
					PRINTING AND REPRODUCTION	11,360.88	6,847 93
					OTHER SERVICES	70.00	70 00
					SUPPLIES AND MATERIALS	-2,374.13	-2,297 84
					EQUIPMENT	11,011 08	5 505 54
					OFFICIAL EXPENSES OF MEMBERS TOTALS	414,341 35	211,078.89
					OFFICE TOTALS	414,341 35	211,078.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,058.63
05-30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		732.44
06-30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		1,106.44
					FRANKED MAIL TOTALS·		2,897.51
PERSONNEL COMPENSATION							
		DELISLE,JASON	04/01/03	04/30/03	CASEWORKER/LEGISLATIVE ASST		2,401 33

			DO	05/01/03	06/30/03	LEGISLATIVE ASSISTANT	4,802.66
			FOY,ELIZABETH E	04/01/03	06/30/03	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST	6,237.51
			GEBHARDT,DEBRA A	04/01/03	06/30/03	CHIEF OF STAFF	30,385.74
			KERKMAN-JUNG,SUE	04/01/03	06/30/03	DISTRICT DIRECTOR	21,140.49
			KLEMENT,JESSICA J	04/01/03	06/30/03	CASEWORKER	6,220.50
			KOK,MELISSA	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,623.45
			MARKOWITZ,RICHARD I	04/01/03	06/30/03	LEGIS ASST/SYSTEMS DIRECTOR	15,241.02
			MULLANE,PATRICK R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,598.50
			PERLINO,COURTNEY M	04/01/03	06/30/03	LEGIS CORRES/LEGIS ASSISTANT	6,237.51
			SCHMIDT,MARY L	04/01/03	06/30/03	STAFF ASSISTANT	8,753.76
			SCHWARTZ,TYLER M	04/08/03	06/30/03	CASEWORKER	6,177.72
			TOWSE,LINDA J	04/01/03	06/06/03	CHIEF CASEWORKER/ OFFICE MANGER	21,159.32
			WETTSTEIN,CLARE M	04/01/03	06/30/03	STAFF ASSISTANT	13,742.25
			WRIGHT,NIELSON	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	18,887.49
			ZIMMERMAN,PATRICK A	04/01/03	06/30/03	STAFF ASSISTANT	7,466.01
						PERSONNEL COMPENSATION TOTALS:	183,075.26
		PERSONNEL BENEFITS					
04-30	S7	03120000308		04/01/03	04/30/03	TRANSIT BENEFITS	190.91
05-31	S7	03151000331		05/01/03	05/31/03	TRANSIT BENEFITS	190.70
06-30	S7	03181000308		06/01/03	06/30/03	TRANSIT BENEFITS	190.86
						PERSONNEL BENEFITS TOTALS:	572.47
		TRAVEL					
04-11	P1	3WI06000127	HON. THOMAS E. PETRI	04/06/03	04/06/03	GASOLINE	19.12
04-11	P1	3WI06000133	DO	04/05/03	04/06/03	AIRFARE TO/FROM DISTRICT	302.50
04-11	P1	3WI06000134	DO	04/05/03	04/06/03	RENTAL CAR	78.67
04-11	P1	3WI06000131	JASON DELISLE	04/07/03	04/07/03	TAXI FARE	8.00
04-11	P1	3WI06000128	PATRICK A. ZIMMERMAN	01/15/03	03/12/03	MILEAGE	95.63
04-21	P1	3WI06000137	MELISSA KOK	02/18/03	04/12/03	MILEAGE	320.32
04-23	P1	3WI06000138	HON. THOMAS E. PETRI	04/18/03	04/18/03	GASOLINE	12.57
04-23	P1	3WI06000139	DO	04/15/03	04/18/03	RENTAL CAR	108.75
04-23	P1	3WI06000140	DO	04/18/03	04/18/03	AIRFARE MIL-DC	278.50
05-05	P1	3WI06000142	DO	04/28/03	04/29/03	AIRFARE TO/FROM DISTRICT	428.50
05-05	P1	3WI06000143	DO	04/29/03	04/29/03	GASOLINE	8.51
05-05	P1	3WI06000144	DO	04/28/03	04/29/03	RENTAL CAR	60.11
05-05	P1	3WI06000151	DO	04/23/03	04/26/03	AIRFARE TO/FROM DISTRICT	428.50
05-05	P1	3WI06000152	DO	04/23/03	04/26/03	RENTAL CAR	120.56
05-05	P1	3WI06000153	DO	04/26/03	04/26/03	GASOLINE	30.39
05-05	P1	3WI06000150	MARY L SCHMIDT	04/07/03	04/23/03	MILEAGE	142.92
05-07	P1	3WI06000157	PATRICK A. ZIMMERMAN	04/21/03	04/25/03	MILEAGE	83.88
05-12	P1	3WI06000159	JESSICA KLEMENT	05/05/03	05/07/03	CAR RENTAL	100.25
05-12	P1	3WI06000160	DO	05/06/03	05/07/03	LODGING	66.00
05-12	P1	3WI06000161	DO	05/05/03	05/07/03	AIRFARE DC-DO-DC	403.50
05-20	P1	3WI06000166	HON. THOMAS E. PETRI	05/18/03	05/18/03	GASOLINE	11.38
05-20	P1	3WI06000171	DO	05/15/03	05/18/03	AIRFARE TO/FROM DISTRICT	518.50
05-20	P1	3WI06000172	DO	05/15/03	05/18/03	CAR RENTAL	64.19
05-20	P1	3WI06000169	JASON DELISLE	05/16/03	05/16/03	TAXI FARE	7.00
05-20	P1	3WI06000168	JESSICA KLEMENT	05/06/03	05/07/03	TRAVEL AGENT FEE	40.00
05-20	P1	3WI06000170	MELISSA KOK	04/17/03	05/15/03	MILEAGE	331.56
05-20	P1	3WI06000167	PATRICK A. ZIMMERMAN	05/16/03	05/16/03	MILEAGE	35.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON THOMAS PETRI—Con								
06-03	P1	3WI06000176	HON THOMAS E PETRI	05/23/03	05/26/03	AIRFARE 7327/PETRI		428 50
06-03	P1	3WI06000177	DO	05/23/03	05/26/03	RENTAL CAR		64 19
06-03	P1	3WI06000178	DO	05/26/03	05/26/03	GASOLINE		11 75
06-18	P1	3WI06000184	DO	06/14/03	06/15/03	AIRFARE TO/FROM DISTRICT		423 50
06-18	P1	3WI06000185	DO	06/15/03	06/15/03	GASOLINE		18 27
06-18	P1	3WI06000186	DO	06/14/03	06/15/03	CAR RENTAL		67 88
06-18	P1	3WI06000181	MARY L SCHMIDT	05/07/03	06/13/03	MILEAGE		238 32
06-26	P1	3WI06000189	SUE KERKMAN-JUNG	01/06/03	06/19/03	MILEAGE		593 43
							TRAVEL TOTALS	5,951 29
		RENT, COMMUNICATION, UTILITIES						
04-11	P1	3WI06000129	AMERITECH	02/07/03	03/06/03	TELEPHONE SERVICE		299 47
04-18	P9	WI0604R0304	HOME BUILDERS ASSOC OF FORD	04/01/03	04/30/03	FOND DU LAC-RENT		1,190 00
04-18	P9	WI0601R0304	PAUL REDEMANN	04/01/03	04/30/03	OSHKOSH - RENT		466 00
04-21	P1	3WI06000136	UNITED PARCEL SERVICE	03/22/03	03/28/03	EXPRESS MAIL		4 89
04-23	P1	3WI06000141	AMERITECH	03/08/03	04/07/03	PHONE SERVICE		295 82
04-30	S5	DY000009198		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		45 65
04-30	S5	DY000009199		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		416 32
04-30	S5	DY000009204		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		99 00
04-30	S5	DY000009207		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		167 00
04-30	S5	DY000009208		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		103 97
05-05	P1	3WI06000146	DISH NETWORK	04/27/03	05/26/03	SATELLITE SERVICE		26 24
05-05	P1	3WI06000148	UNITED PARCEL SERVICE	04/12/03	04/18/03	EXPRESS MAIL		4 89
05-05	P1	3WI06000149	DO	03/29/03	04/04/03	EXPRESS MAIL		18 11
05-12	P1	3WI06000162	DO	04/19/03	04/25/03	EXPRESS MAIL SERVICE		5 50
05-19	P1	3WI06000163	DO	04/26/03	05/02/03	EXPRESS MAIL		11 11
05-20	P9	WI0604R0305	HOME BUILDERS ASSOC OF FORD	05/01/03	05/31/03	FOND DU LAC-RENT		1,190 00
05-20	P9	WI0601R0305	PAUL REDEMANN	05/01/03	05/31/03	OSHKOSH - RENT		466 00
05-29	P1	3WI06000175	AMERITECH	04/08/03	05/07/03	PHONE SERVICE		290 96
05-29	P1	3WI06000174	DISH NETWORK	05/27/03	06/26/03	CABLE SERVICE		26 24
05-31	S5	DY315009111		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		45 65
05-31	S5	DY315009112		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		419 53
05-31	S5	DY315009117		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		99 00
05-31	S5	DY315009120		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		167 00
05-31	S5	DY315009121		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		88 71
06-18	P1	3WI06000183	UNITED PARCEL SERVICE	05/24/03	05/30/03	EXPRESS MAIL CHARGES		4 84
06-20	P9	WI0604R0306	HOME BUILDERS ASSOC OF FORD	06/01/03	06/30/03	FOND DU LAC-RENT		1,190 00
06-20	P9	WI0601R0306	PAUL REDEMANN	06/01/03	06/30/03	OSHKOSH - RENT		466 00
06-26	P1	3WI06000188	SBC AMERITECH (DO)	05/08/03	06/07/03	TELEPHONE SERVICE		271 03
06-26	P1	3WI06000193	UNITED PARCEL SERVICE	06/07/03	06/13/03	EXPRESS MAIL		4 89
06-30	S4	03181001060		05/01/03	05/31/03	RECORDING (TRANSFER)		-272 39
06-30	S5	DY318109255		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		45 65
06-30	S5	DY318109256		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		415 56
06-30	S5	DY318109261		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		99 00

06 30	S5	DY318109264		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		167.00
06-30	S5	DY318109265		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		118.09
						RENT, COMMUNICATION, UTILITIES TOTALS		8,456.73
		PRINTING AND REPRODUCTION						
04-21	P1	3WI06000135	ACCURATE WORD LLC	04/11/03	04/11/03	PRINT BUSINESS CARDS		20.95
05 07	P1	3WI06000156	WISCONSIN NEWSPAPER ASSOC.	04/09/03	04/15/03	CITIZEN HOURS ADVERTISEMENT		6,711.78
05-19	P1	3WI06000164	ACCURATE WORD LLC	05/09/03	05/09/03	BUSINESS CARDS/SCHMIDT		36.00
05-19	P1	3WI06000165	DO	05/15/03	05/15/03	BUSINESS CARDS/DELISLE		36.00
05-31	S3	03151000146		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
06-26	P1	3WI06000191	SUE KERKMAN-JUNG	01/31/03	01/31/03	PRINTING CHARGE		25.00
						PRINTING AND REPRODUCTION TOTALS:		6,847 93
		OTHER SERVICES						
06-18	P1	3WI06000182	MARY L SCHMIDT	06/10/03	06/10/03	WORKSHOP REGISTRATION		10.00
06-26	P1	3WI06000192	RICHARD I MARKOWITZ	06/18/03	06/18/03	PASSPORT EXPIDITION FEE		60 00
						OTHER SERVICES TOTALS		70.00
		SUPPLIES AND MATERIALS						
04-11	P1	3WI06000130	CAMPBELLSPORT NEWS	03/01/03	03/01/04	SUBSCRIPTION		25.00
04-11	P1	3WI06000132	CHILTON TIMES JOURNAL	05/20/03	05/19/04	SUBSCRIPTION		29 00
04 30	S1	03120000311		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,259.90
05-05	P1	3WI06000145	DAILY CITIZEN	05/01/03	04/30/04	NEWSPAPER		160.16
05-05	P1	3WI06000147	WATERTOWN DAILY TIMES	05/01/03	10/31/03	NEWSPAPER		62.40
05-07	P1	3WI06000154	LINDA TOWSE	04/22/03	04/22/03	OFFICE SUPPLY-COFFEE MAKER		25 07
05 07	P1	3WI06000155	DO	04/23/03	04/23/03	OFFICE SUPPLY-MICROWAVE		50 15
05 12	P1	3WI06000158	JESSICA KLEMENT	05/05/03	05/07/03	MEETING MEALS		42 20
05 29	P1	3WI06000173	WEGNER OFFICE DPT STORE	04/30/03	04/30/03	OFFICE SUPPLIES		13 95
05 31	S1	03151000297		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		-235 16
06 18	P1	3WI06000179	THE BRILLION NEWS	07/01/03	07/01/04	SUBSCRIPTION		26 00
06-18	P1	3WI06000180	WISCONSIN FREE PRESS	06/05/03	06/05/04	SUBSCRIPTION		28.00
06-26	P1	3WI06000187	NIELSON WRIGHT	06/23/03	06/23/03	OFFICE SUPPLIES		31.34
06-26	P1	3WI06000190	SUE KERKMAN-JUNG	06/23/03	06/23/03	OFFICE SUPPLIES		110 75
06-30	S1	03181000294		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		-1,406 80
						SUPPLIES AND MATERIALS TOTALS		-2,297.84
		EQUIPMENT						
04 30	S8	MA000160126		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,835 18
05 30	S8	MA000173617		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,835.18
06 30	S8	MA000187501		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,835 18
						EQUIPMENT TOTALS		5,505.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS		211,078 89
						OFFICE TOTALS		211,078.89

2002 HON DAVID D PHELPS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06 04	HR	591049	FIRST CELLULAR OF SOUTHERN ILL	11/24/02	12/23/02	REFUND; OVERPAYMENT		521 17
06 04	HR	591049	ILLINOIS CONSOLIDATED	12/06/02	01/02/03	REFUND; OVERPAYMENT		-92.73
06 04	HR	591049	VERIZON NORTH	11/01/02	12/01/02	REFUND; OVERPAYMENT		23.51
06 04	HR	591049	DO	12/01/02	12/22/02	REFUND; OVERPAYMENT		2 06
06 04	HR	591049	DO	11/04/02	12/09/02	REFUND; OVERPAYMENT		71.74
						RENT, COMMUNICATION, UTILITIES TOTALS		711 21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DAVID D PHELPS—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		711 21
					OFFICE TOTALS		711 21
2003 HON CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,384 27	847 37
					PERSONNEL COMPENSATION	375,907 19	192,865 75
					PERSONNEL BENEFITS	321 07	321 07
					TRAVEL	16,282 37	11 409 15
					RENT, COMMUNICATION, UTILITIES	42,551 91	23,813 32
					PRINTING AND REPRODUCTION	783 75	419 75
					OTHER SERVICES	3,353 00	2,577 00
					SUPPLIES AND MATERIALS	15,705 70	9,831 68
					EQUIPMENT	22,859 94	12,216 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS	479,149 20	254 301 84
					OFFICE TOTALS	479,149 20	254,301 84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		333 33
05 30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		282 75
06 30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		231 29
					FRANKED MAIL TOTALS		847 37
PERSONNEL COMPENSATION							
		ADOUE,JACQUES P	06/16/03	06/30/03	PAID INTERN		800 00
		BUMPAS,WILLIAM W	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,280 00
		BUTLER,SUSAN CONNELL	04/01/03	06/30/03	CHIEF OF STAFF		24,999 99
		CAIN,JAMES WALTER	05/19/03	06/30/03	PAID INTERN		1,120 00
		CHAPPELL,MICHAEL F	04/01/03	06/01/03	DIRECTOR OF SPECIAL PROJECTS		11,861 10
		DO	06/01/03	06/01/03	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		2,722 22
		COMPTON,LYNNE L	04/01/03	06/30/03	SPECIAL ASSISTANT		7,500 00
		CUSEY,JOHN MARK	05/01/03	05/31/03	STAFF ASSISTANT		1,500 00
		DEDWYLDER,DARYL J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,000 01
		DIXON,MARY M	04/01/03	06/30/03	STAFF ASSISTANT		7,500 00
		DUNAWAY,CALLIE R	06/01/03	06/15/03	PAID INTERN		800 00
		FISH,CYNTHIA	04/01/03	04/30/03	PART-TIME EMPLOYEE		1,183 33
		DO	05/18/03	06/30/03	STAFF ASSISTANT		2,366 66
		GUYTON,STEPHEN L	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,000 01
		HENRY,KATHY G	04/01/03	06/30/03	SPECIAL ASSISTANT		7,625 01
		HUFF,JAMES B	04/01/03	06/30/03	DISTRICT DIRECTOR		10,500 00
		JOHNSON,SHARON C	04/01/03	06/30/03	OFFICE MANAGER		13,500 00
		KING,FRANCES CADE	04/01/03	06/30/03	STAFF ASSISTANT		8,000 01
		LANE,MARY MILLS	06/02/03	06/30/03	STAFF ASSISTANT		2,282 40

			MABRY,CAROL M	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			MOSELEY,HENRY A	04/01/03	06/30/03	SPECIAL ASSISTANT		6,875.01
			PERRY,BRIAN NELSON	04/01/03	06/30/03			9,750.00
			PHILLIPS,JOE W	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,500.01
			PIERCE,ADAM	04/01/03	05/31/03	PART-TIME EMPLOYEE		1,300.00
			DO	06/01/03	06/30/03	STAFF ASSISTANT		650.00
			ROUNSAVILLE,JOHN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,999.99
			SCOGGINS,M	04/01/03	06/30/03	SCHEDULER		10,749.99
			SHOWS,STANLEY JAMES	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	192,865.75
		PERSONNEL BENEFITS						
04-30	S7	03120000165		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05-31	S7	03151000183		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06-30	S7	03181000177		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
							PERSONNEL BENEFITS TOTALS:	321.07
		TRAVEL						
04-02	P1	3MS03000208	HENRY A. MOSELEY	03/05/03	03/29/03	MILEAGE		143.70
04-02	P1	3MS03000211	STANLEY J SHOWS	03/03/03	03/28/03	MILEAGE		305.40
04-02	P1	3MS03000212	DO	03/06/03	03/28/03	LODGING		177.75
04-02	P1	3MS03000213	DO	02/18/03	03/28/03	MEALS		114.85
04-03	P1	3MS03000188	BRIAN PERRY	02/13/03	02/23/03	GASOLINE		167.23
04-03	P1	3MS03000189	DO	02/13/03	02/23/03	MEALS		71.63
04-03	P1	3MS03000191	DO	02/13/03	02/23/03	CAR RENTAL		1,022.75
04-03	P1	3MS03000192	DO	02/11/03	02/23/03	AIRFARE R/T DC-JAN-DC		371.50
04-04	P1	3MS03000187	DO	02/13/03	02/20/03	LODGING		479.60
04-07	P1	3MS03000225	JOHN ROUNSAVILLE	04/01/03	04/01/03	TAXIFARE		20.00
04-17	P1	3MS03000238	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	AIRFARE DC-GTR/SULLIVAN		361.50
04-17	P1	3MS03000239	DO	03/13/03	03/13/03	AIRFARE DC-JAN/MEMBER		599.50
04-17	P1	3MS03000240	DO	03/15/03	03/15/03	AIRFARE JAN-DC/MEMBER		158.00
04-17	P1	3MS03000241	DO	03/29/03	03/29/03	AIRFARE JAN-DC/MEMBER		138.00
04-17	P1	3MS03000242	DO	03/27/03	03/27/03	AIRFARE DC-MEI/MEMBER		341.50
04-17	P1	3MS03000243	DO	03/13/03	03/13/03	LODGING/MEMBER		193.74
04-17	P1	3MS03000247	DARYL J. DEDWYLDER	04/09/03	04/09/03	TAXI		34.00
04-17	P1	3MS03000231	MARY MARTHA DIXON	03/03/03	03/25/03	MILEAGE		371.40
04-17	P1	3MS03000235	MICHAEL F CHAPPELL	03/25/03	04/14/03	TAXI		50.00
04-29	P1	3MS03000250	WILLIAM W BUMPAS	03/20/03	04/10/03	MILEAGE		171.60
05-12	P1	3MS03000267	HENRY A MOSELEY	04/02/03	04/29/03	MILEAGE		149.40
05-12	P1	3MS03000277	JOE W PHILLIPS	04/14/03	04/25/03	MILEAGE		91.50
05-12	P1	3MS03000279	JOHN ROUNSAVILLE	03/14/03	05/07/03	TAXI FARE		26.00
05-12	P1	3MS03000269	LYNNE COMPTON	04/21/03	04/24/03	MILEAGE		88.80
05-12	P1	3MS03000271	MARY MARTHA DIXON	04/01/03	04/30/03	MILEAGE		358.50
05-12	P1	3MS03000278	MICHAEL F CHAPPELL	02/19/03	05/06/03	TAXI FARE		53.00
05-12	P1	3MS03000273	STANLEY J SHOWS	04/09/03	04/28/03	MILEAGE		489.00
05-12	P1	3MS03000274	DO	04/24/03	04/24/03	MEALS		31.84
05-12	P1	3MS03000270	SUSAN CONNELL BUTLER	03/27/03	03/27/03	TAXI FARE		10.00
05-23	P1	3MS03000294	CADE KING	05/22/03	05/22/03	TAXI FARE		9.00
05-23	P1	3MS03000280	CITIBANK GOV CARD SERVICE	04/23/03	04/27/03	AIRFARE DC-JAN-DC/MEMBER		297.50
05-23	P1	3MS03000285	DO	03/29/03	04/16/03	CAR RENTAL/MEMBER		444.73
05-23	P1	3MS03000285	DO	03/29/03	04/28/03	LODGING/MEMBER		562.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHARLES "CHIP" PICKERING —Con							
05 23	P1 3MS03000285	DO	03/27/03	04/26/03	MEALS/MEMBER		117 96
05 23	P1 3MS03000285	DO	04/21/03	04/21/03	AIRFARE BWI-JAN/MEMBER		184 50
05 23	P1 3MS03000285	DO	04/11/03	04/11/03	AIRFARE DC-JAN/MEMBER		159 50
05 23	P1 3MS03000283	JAMES B HUFF	03/04/03	04/24/03	MILEAGE		160 80
05 23	P1 3MS03000286	JOHN ROUNSAVILLE	05/13/03	05/21/03	TAXI FARE		20 00
05 23	P1 3MS03000288	KATHLEEN G HENRY	03/06/03	05/20/03	MILEAGE		69 30
05-23	P1 3MS03000289	DO	03/06/03	03/06/03	PARKING		4 00
05 23	P1 3MS03000295	WILLIAM W BUMPAS	04/23/03	05/07/03	MILEAGE		191 10
06 17	P1 3MS03000307	BRIAN PERRY	05/16/03	05/18/03	AIRFARE DC-JAN-DC		374 50
06 17	P1 3MS03000308	DO	04/03/03	04/03/03	PARKING		8 00
06 17	P1 3MS03000309	DO	05/16/03	05/16/03	TAXI FARE		12 00
06 17	P1 3MS03000297	CITIBANK GOV CARD SERVICE	04/27/03	05/19/03	CAR RENTAL/MEMBER		290 26
06 17	P1 3MS03000297	DO	04/27/03	05/03/03	MEALS/MEMBER		26 77
06 17	P1 3MS03000297	DO	04/28/03	05/22/03	TAXI FARES/MEMBER		50 60
06 17	P1 3MS03000297	DO	04/27/03	05/19/03	LODGING/MEMBER		264 73
06 17	P1 3MS03000297	DO	05/17/03	05/17/03	GASOLINE/MEMBER		18 11
06 17	P1 3MS03000298	DO	05/14/03	05/14/03	AIRFARE SERVICE FEE/MEMBER		15 00
06-17	P1 3MS03000298	DO	05/19/03	05/19/03	AIRFARE JAN-DC/MEMBER		138 00
06 17	P1 3MS03000298	DO	05/30/03	05/30/03	AIRFARE JAN-DC/MEMBER		138 00
06 17	P1 3MS03000298	DO	05/26/03	05/26/03	AIRFARE DC-JAN/MEMBER		159 50
06 17	P1 3MS03000320	HENRY A MOSELEY	05/07/03	05/29/03	MILEAGE		159 60
06-17	P1 3MS03000303	MARY MARTHA DIXON	05/01/03	05/30/03	MILEAGE		319 50
06 17	P1 3MS03000305	MICHAEL F CHAPPELL	03/13/03	04/25/03	TAXI FARES		36 00
06-17	P1 3MS03000301	STANLEY J SHOWS	05/01/03	05/29/03	MILEAGE		260 40
06 17	P1 3MS03000302	DO	05/01/03	05/01/03	PARKING		3 00
06 17	P1 3MS03000314	WILLIAM W BUMPAS	06/03/03	06/04/03	MILEAGE		123 60
06 23	P1 3MS03000323	CAROL MABRY	04/18/03	06/05/03	MILEAGE		180 60
06 23	P1 3MS03000321	JOHN ROUNSAVILLE	06/12/03	06/17/03	TAXI FARE		23 00
						TRAVEL TOTALS	11 409 15
	RENT COMMUNICATION, UTILITIES						
04 01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 02	P1 3MS03000209	BELL SOUTH	12/07/02	01/06/03	TELEPHONE SERVICE		94 22
04-02	P1 3MS03000221	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE		144 66
04 02	P1 3MS03000222	MCI COMMERCIAL SERVICES	02/01/03	02/28/03	TELEPHONE SERVICE		2 67
04 03	CB FXF030321A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		350 46
04-03	CB FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		49 68
04 04	CB FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		64 56
04-07	P1 3MS03000226	SUSCOM	03/15/03	04/14/03	CABLE SERVICE		39 11
04-08	P1 3MS03000228	COMCAST CABLE	04/01/03	04/30/03	CABLE SERVICE		46 44
04-09	P1 3MS03000230	BELL SOUTH	02/07/03	03/06/03	TELEPHONE SERVICE		93 28
04 09	P1 3MS03000229	MARCY SCOGGINS	02/24/03	03/20/03	PHONE CALLS		377 44
04-11	CB FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		26 76
04-17	P1 3MS03000248	CELLULAR SOUTH	02/26/03	03/25/03	CELL PHONE SERVICE		68 60

04-17	P1	3MS03000237	MICHAEL F CHAPPELL	03/19/03	04/01/03	PHONE CALLS	26.40
04-17	P1	3MS03000244	WASHINGTON EXPRESS	03/31/03	03/31/03	COURIER	24.78
04-18	P9	MS0305R0304	BROOKHAVEN-LINCOLN COUNTY	04/01/03	04/30/03	BROOKHAVEN RENT	150.00
04-18	P9	MS0301R0304	DEAN KIRBY	04/01/03	04/30/03	PEARL - RENT	1,475.00
04-18	P9	MS0303R0304	DOWNTOWN RESTORATIONS	04/01/03	04/30/03	MERIDIAN-RENT	1,400.00
04-18	P9	MS0302R0304	FRY BUILDING/WALTER DAVIS, III	04/01/03	04/30/03	NATCHEZ RENT	300.00
04-18	P9	MS0304R0304	OKTIBBEHA CNTY ECONOMIC DEVEL	04/01/03	04/30/03	STARKVILLE RENT	300.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	65.81
04-25	CB	FXF030425A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	102.85
04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	27.52
04-29	P1	3MS03000251	AT&T WIRELESS	03/07/03	04/06/03	CELL PHONE SERVICE	82.19
04-29	P1	3MS03000253	BELL SOUTH	02/28/03	03/28/03	TELEPHONE SERVICE	1,096.24
04-29	P1	3MS03000254	DO	03/07/03	04/06/03	TELEPHONE SERVICE	158.10
04-29	P1	3MS03000252	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE	147.75
04-29	P1	3MS03000256	SUSCOM	04/15/03	05/14/03	CABLE SERVICE	39.11
04-30	S5	DY000005258		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.65
04-30	S5	DY000005259		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	627.86
04-30	S5	DY000005264		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	65.00
04-30	S5	DY000005266		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY000005267		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	649.84
05-08	P1	3MS03000261	COMCAST CABLE	05/01/03	05/31/03	CABLE SERVICE	42.44
05-12	P1	3MS03000268	AT&T WIRELESS	03/16/03	04/15/03	CELL PHONE SERVICE	19.62
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	39.86
05-12	P1	3MS03000264	HENRY A. MOSELEY	02/26/03	04/25/03	PHONE CALLS	91.21
05-12	P1	3MS03000262	MARCY SCOGGINS	01/27/03	04/22/03	PHONE CALLS	713.37
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	78.88
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	83.86
05-20	P9	MS0305R0305	BROOKHAVEN-LINCOLN COUNTY	05/01/03	05/31/03	BROOKHAVEN RENT	150.00
05-20	P9	MS0301R0305	DEAN KIRBY	05/01/03	05/31/03	PEARL - RENT	1,475.00
05-20	P9	MS0303R0305	DOWNTOWN RESTORATIONS	05/01/03	05/31/03	MERIDIAN-RENT	1,400.00
05-20	P9	MS0302R0305	FRY BUILDING/WALTER DAVIS, III	05/01/03	05/31/03	NATCHEZ RENT	300.00
05-20	P9	MS0304R0305	OKTIBBEHA CNTY ECONOMIC DEVEL	05/01/03	05/31/03	STARKVILLE RENT	300.00
05-23	P1	3MS03000293	BELL SOUTH	03/29/03	04/28/03	PHONE SERVICE	1,017.55
05-23	P1	3MS03000281	CELLULAR SOUTH	03/26/03	04/25/03	CELL PHONE SERVICE	68.77
05-23	P1	3MS03000284	JAMES B HUFF	02/04/03	03/26/03	PHONE CALLS	117.45
05-23	P1	3MS03000287	MICHAEL F CHAPPELL	04/18/03	05/01/03	PHONE CALLS	14.32
05-23	P1	3MS03000292	SUSCOM	05/15/03	06/14/03	CABLE SERVICE	39.11
05-29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O TELEPHONE SERVICE	68.56
05-31	S5	DY315005213		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	89.65
05-31	S5	DY315005214		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	606.31
05-31	S5	DY315005219		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	DY315005222		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315005223		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	553.47
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	80.48
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	63.51
06-09	P1	3MS03000296	COMCAST CABLE	06/01/03	06/30/03	CABLE SERVICE	42.45
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	40.05
06-17	P1	3MS03000319	AT&T WIRELESS	04/07/03	05/06/03	CELL PHONE SERVICE	85.57
06-17	P1	3MS03000317	BELL SOUTH	04/07/03	05/06/03	TELEPHONE SERVICE	211.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHARLES "CHIP" PICKERING—Con.								
06-17	P1	3MS03000300	CELLULAR SOUTH	04/26/03	05/25/03	CELLULAR PHONE SERVICE		68.77
06-17	P1	3MS03000318	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE		140.07
06-17	P1	3MS03000306	HENRY A. MOSELEY	05/22/03	05/22/03	MAIL AND PACKING SERVICE		16.70
06-17	P1	3MS03000311	DO	04/26/03	05/25/03	CELL PHONE SERVICE		34.38
06-20	P9	MS0305R0306	BROOKHAVEN-LINCOLN COUNTY	06/01/03	06/30/03	BROOKHAVEN RENT		150.00
06-20	P9	MS0301R0306	DEAN KIRBY	06/01/03	06/30/03	PEARL - RENT		1,475.00
06-20	P9	MS0303R0306	DOWNTOWN RESTORATIONS	06/01/03	06/30/03	MERIDIAN-RENT		1,400.00
06-20	P9	MS0302R0306	FRY BUILDING/WALTER DAVIS, III	06/01/03	06/30/03	NATCHEZ RENT		300.00
06-20	P9	MS0304R0306	OKTIBBEHA CNTY ECONOMIC DEVEL	06/01/03	06/30/03	STARKVILLE RENT		300.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		17.16
06-23	P1	3MS03000327	BELL SOUTH	05/07/03	06/06/03	TELEPHONE SERVICES		382.61
06-23	P1	3MS03000330	DO	04/29/03	05/28/03	TELEPHONE SERVICES		1,348.31
06-23	P1	3MS03000324	KATHLEEN G. HENRY	06/06/03	06/06/03	POSTAGE		66.15
06-23	P1	3MS03000328	MARCY SCOGGINS	04/23/03	05/14/03	TELEPHONE TOLLS		66.92
06-23	P1	3MS03000325	SUSCOM	06/15/03	07/14/03	CABLE SERVICE		39.11
06-23	P1	3MS03000326	WASHINGTON EXPRESS	05/06/03	05/30/03	COURIER SERVICE		24.31
06-24	P1	3MS03000331	AT&T WIRELESS	02/16/03	03/15/03	CELL PHONE SERVICE		19.62
06-30	S5	DY318105276		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		89.65
06-30	S5	DY318105277		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		625.95
06-30	S5	DY318105282		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		98.00
06-30	S5	DY318105285		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	DY318105286		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		537.38
06-30	HV	3A901000233	FIRST CALL	06/16/03	06/16/03	TAPE DUPLICATION		65.00
06-30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		68.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,813.32
		PRINTING AND REPRODUCTION						
04-02	P1	3MS03000219	ACCURATE WORD LLC	03/20/03	03/20/03	PRINTING		100.90
04-02	P1	3MS03000220	DO	03/24/03	03/24/03	PRINTING		60.90
05-27	OP	3GP00403005	PUBLIC PRINTER	02/21/03	02/21/03	PRINTING		237.00
06-17	P1	3MS03000316	ACCURATE WORD LLC	06/04/03	06/04/03	PRINTING SERVICE		20.95
						PRINTING AND REPRODUCTION TOTALS.		419.75
		OTHER SERVICES						
04-02	P1	3MS03000203	MAGNOLIA CLIPPING SERVICE	03/01/03	03/28/03	CLIPPING SERVICE		124.50
04-02	P1	3MS03000204	DO	03/01/03	03/28/03	RESEARCH AND REPORTING		35.00
04-04	F1	NN000002297	ACS DESKTOP SOLUTIONS, INC	02/21/03	02/21/03	T&M SERVICE		350.00
04-04	P1	3MS03000224	MAGNOLIA CLIPPING SERVICE	01/01/03	01/28/03	CLIPPING SERVICE		120.50
04-17	P1	3MS03000236	JOSH GREGORY	02/01/03	04/30/03	WEBSITE MAINTENANCE		1,800.00
04-17	P1	3MS03000232	MAGNOLIA CLIPPING SERVICE	02/28/03	02/28/03	CLIPPING SERVICE		35.00
04-29	P1	3MS03000260	DO	04/01/03	04/28/03	CLIPPING SERVICE		112.00
						OTHER SERVICES TOTALS:		2,577.00
		SUPPLIES AND MATERIALS						
04-02	P1	3MS03000196	CD PUBLICATIONS	03/31/03	03/31/04	SUBSCRIPTION		349.00
04-02	P1	3MS03000216	MADISON COUNTY JOURNAL	03/24/03	03/24/04	SUBSCRIPTION		26.00

04-02	P1	3MS03000197	MERIDIAN STAR, INC.	04/06/03	04/06/04	SUBSCRIPTION	168.00
04-02	P1	3MS03000202	NESHOBA DEMOCRAT	03/26/03	03/26/04	SUBSCRIPTION	24.00
04-02	P1	3MS03000215	NORTHSIDE SUN	03/07/03	03/07/04	SUBSCRIPTION	16.00
04-02	P1	3MS03000206	SOUTHERN BOTTLED WATER	03/14/03	03/14/03	BOTTLED WATER	73.70
04-02	P1	3MS03000223	SULLIVAN'S OFFICE SUPPLY	03/24/03	03/24/03	OFFICE SUPPLIES	12.48
04-02	P1	3MS03000218	THE BEACON	03/31/03	03/31/04	SUBSCRIPTION	23.00
04-02	P1	3MS03000194	THE CARTHAGINIAN	03/31/03	03/31/04	SUBSCRIPTION	36.00
04-02	P1	3MS03000205	THE MISSISSIPPI LINK	03/31/03	03/31/04	SUBSCRIPTION	24.00
04-02	P1	3MS03000195	THE NEWTON RECORD	04/09/03	04/09/04	SUBSCRIPTION	31.00
04-02	P1	3MS03000214	THE UNION APPEAL	03/31/03	03/31/04	SUBSCRIPTION	21.00
04-02	P1	3MS03000217	USA TODAY	03/18/03	03/18/04	SUBSCRIPTION	251.69
04-03	P1	3MS03000190	BRIAN PERRY	02/15/03	02/15/03	FOOD/BEVERAGE	75.00
04-03	P1	3MS03000198	DELTA BUSINESS JOURNAL	03/26/03	03/26/04	SUBSCRIPTION	28.00
04-03	P1	3MS03000201	JACKSON ADVOCATE	03/27/03	03/27/04	SUBSCRIPTION	30.00
04-03	P1	3MS03000207	KEMPER COUNTY MESSENGER	03/26/03	03/26/04	SUBSCRIPTION	18.00
04-03	P1	3MS03000199	LOUISVILLE NEWSPAPERS, INC	03/26/03	03/26/04	SUBSCRIPTION	40.00
04-03	P1	3MS03000200	MAGNOLIA GAZETTE	03/26/03	03/26/04	SUBSCRIPTION	35.00
04-07	P1	3MS03000227	RANKIN RECORD	03/17/03	03/17/04	SUBSCRIPTION	12.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8637306 03/31/03	18.98
04-16	C1	NW200310602	DO	03/19/03	03/19/03	BW: 1817550690 03/19/03	77.49
04-17	P1	3MS03000246	CONGRESSIONAL QUARTERLY, INC	01/27/03	01/19/04	CQ.COM SUBSCRIPTION	3,000.00
04-17	P1	3MS03000245	ENTERPRISE-JOURNAL	04/14/03	04/14/04	SUBSCRIPTION	120.00
04-17	P1	3MS03000234	STEPHEN L GUYTON	03/27/03	03/28/03	FOOD AND BEVERAGE	176.81
04-22	P1	3MS03000233	MADISON CO. CHAMBER COMMERCE	01/30/03	01/30/03	FOOD/BEVERAGE	40.00
04-29	P1	3MS03000249	BUTLER OFFICE SUPPLY CO	04/11/03	04/11/03	OFFICE SUPPLIES	120.50
04-29	P1	3MS03000258	CLARION LEDGER	04/03/03	03/25/04	SUBSCRIPTION	16.00
04-29	P1	3MS03000255	MISSISSIPPI BOTTLED WATER	03/24/03	03/31/03	BOTTLED WATER	8.50
04-29	P1	3MS03000257	THE LAUREL LEADER-CALL	04/18/03	04/18/04	SUBSCRIPTION	112.20
04-29	P1	3MS03000259	THE NEWTON RECORD	04/09/03	04/09/04	SUBSCRIPTION	31.00
04-30	S1	03120000195		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	988.22
05-12	P1	3MS03000266	BUTLER OFFICE SUPPLY CO	05/01/03	05/01/03	OFFICE SUPPLIES	266.54
05-12	P1	3MS03000275	DOW JONES & COMPANY, INC.	06/14/03	06/14/04	SUBSCRIPTION-WALL ST JOURNAL	199.87
05-12	P1	3MS03000263	MARCY SCOGGINS	04/03/03	04/03/03	OFFICE SUPPLIES	64.41
05-12	P1	3MS03000272	MARY MARTHA DIXON	04/24/03	04/24/03	FOOD/BEVERAGE	59.96
05-12	P1	3MS03000276	THE DAILY LEADER	05/07/03	05/07/04	SUBSCRIPTION	90.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9024902 04/30/03	18.98
05-13	C1	NW200312702	DO	04/09/03	04/09/03	BW: 1824217705 04/09/03	42.14
05-14	P1	3MS03000265	MORAN CANVAS PRODUCTS, INC	04/22/03	04/22/03	OFFICE SUPPLIES	374.00
05-19	HR	591038	THE NEWTON RECORD	04/09/03	04/09/04	RET'D CHK: DUPLICATE PAYMENT	-31.00
05-21	HV	3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)	50.00
05-23	P1	3MS03000290	KATHLEEN G. HENRY	04/02/03	04/02/03	OFFICE SUPPLIES	41.69
05-23	P1	3MS03000291	MISSISSIPPI BOTTLED WATER	04/30/03	04/30/03	BOTTLED WATER	15.75
05-23	P1	3MS03000282	XEROX CORPORATION	03/04/03	03/04/03	OFFICE SUPPLIES	61.00
05-31	S1	03151000186		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	652.50
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9410405 05/31/03	18.98
06-13	C1	NW200316402	DO	05/01/03	05/01/03	BW: 1830905848 05/01/03	36.38
06-13	C1	NW200316402	DO	05/22/03	05/22/03	BW: 1838290011 05/22/03	34.39
06-17	P1	3MS03000313	BUTLER OFFICE SUPPLY CO	06/05/03	06/05/03	OFFICE SUPPLIES	27.26
06-17	P1	3MS03000315	LEADERSHIP DIRECTORIES, INC.	05/22/03	05/22/03	NEWS MEDIA YELLOW BOOK	360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON CHARLES "CHIP" PICKERING Con								
06 17	P1	3MS03000304	MARY MARTHA DIXON	05/28/03	05/28/03	OFFICE SUPPLIES		8.43
06–17	P1	3MS03000310	STARKVILLE DAILY JOURNAL	06/01/03	06/01/04	SUBSCRIPTION		129 00
06–18	P1	3MS03000312	SIGN GRAPHICS	05/30/03	05/30/03	SIGN FOR NATCHEZ OFFICE		92 00
06–18	P1	3MS03000299	THE SCOTT COUNTY TIMES	03/01/03	03/01/04	SUBSCRIPTION		24.00
06- 23	P1	3MS03000329	MISSISSIPPI BOTTLED WATER	05/31/03	05/31/03	BOTTLED WATER		19.90
06–23	P1	3MS03000322	WARREN COMMUNICATIONS NEWS	08/07/03	08/07/04	SUBSCRIPTION		500 00
06 27	HV	3A901000226		05/13/03	05/13/03	FRAMING (TRANSFER)		100 00
06–30	S1	03181000185		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		571.93
							SUPPLIES AND MATERIALS TOTALS	9,831.68
		EQUIPMENT						
04–30	S8	MA000157785		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,571.06
05 30	S8	MA000172588		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,556.02
06–17	F2	RN000003554	FAXPLUS, INC /MARKET DEV	06/11/03	06/11/03	FAX MACHINE - PANASONIC UF-890		1,561 00
06–30	S8	MA000187309		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,528 67
							EQUIPMENT TOTALS.	12,216.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS	254,301.84
							OFFICE TOTALS	254,301.84
2002 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–02	P1	3MS03000193	THE TIMES	11/22/02	11/22/03	SUBSCRIPTION		24 00
							SUPPLIES AND MATERIALS TOTALS.	24 00
		EQUIPMENT						
04–03	F2	RN000002270	ACS DESKTOP SOLUTIONS, INC.	12/16/02	12/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,301.00
04–03	F2	RN000002270	DO	12/16/02	12/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,301.00
04–03	F2	RN000002270	DO	12/16/02	12/16/02	MONITOR - COMPAQ TFT1720M 17"		503.00
04–03	F2	RN000002270	DO	12/16/02	12/16/02	MONITOR - COMPAQ TFT1720M 17"		503.00
04–03	F2	RN000002270	DO	12/16/02	12/16/02	PRINTER - HP LASERJET 2200DTN		1,653 00
04–14	F2	RN000002653	PENN CAMERA INC	01/13/03	01/13/03	CAMERA - FUJI FINPIX S602 DIGI		809 97
04–15	F2	RN000002669	ACS DESKTOP SOLUTIONS, INC	12/16/02	12/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,301 00
04–15	F2	RN000002669	DO	12/16/02	12/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,301 00
04–15	F2	RN000002669	DO	12/16/02	12/16/02	MONITOR - COMPAQ TFT1720M 17"		503 00
04–15	F2	RN000002669	DO	12/16/02	12/16/02	MONITOR - COMPAQ TFT1720M 17"		503 00
04- 15	F2	RN000002669	DO	12/16/02	12/16/02	PRINTER - HP LASERJET 2200DTN		1,653.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,216 00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,216 00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,216.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,216.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,216.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,216.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,216.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,216.00

05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,216.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,216.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	02/03/03	02/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–07	F2	RN000002949	DO	04/25/03	04/25/03	PRINTER - HP LASERJET 4100TN	1,940.00
05–13	F2	RN000003039	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,475.00
05–13	F2	RN000003039	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–13	F2	RN000003039	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 2200DTN	1,653.00
06–27	F2	RN000003687	XEROX CORPORATION	01/28/03	01/28/03	COPIER - XEROX WCP 416	2,700.00
						EQUIPMENT TOTALS:	36,792.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,816.97
						OFFICE TOTALS:	36,816.97

2003 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,009.05	5,743.13
PERSONNEL COMPENSATION	409,733.34	213,269.47
PERSONNEL BENEFITS	1,094.77	844.82
TRAVEL	12,137.25	7,452.26
RENT, COMMUNICATION, UTILITIES	33,049.87	17,578.28
PRINTING AND REPRODUCTION	3,385.15	2,527.25
OTHER SERVICES	1,727.49	1,455.40
SUPPLIES AND MATERIALS	12,991.91	4,661.86
EQUIPMENT	22,533.65	11,261.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,662.48	264,794.16
OFFICE TOTALS:	503,662.48	264,794.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	2,460.43
05–30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	1,861.36
06–30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	1,421.34
						FRANKED MAIL TOTALS:	5,743.13

PERSONNEL COMPENSATION

BARLEY,ELIZABETH N	04/01/03	06/30/03	EXEC ASST/CONSTITUENT SERVICES REP	9,999.99
CAMMAUF,NICHOLAS J	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,250.00
CARR,JULIE HERSHEY	04/01/03	05/22/03	LEGISLATIVE DIRECTOR	10,111.11
DO	06/01/03	06/30/03	SENIOR POLICY ADVISOR	4,666.67
CUSEY,JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE	1,250.01
DIGGS,CINDY C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,250.01
FULLER,BRADFORD DEAN	04/01/03	05/22/03	TEMPORARY EMPLOYEE	2,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOSEPH R PITTS—Con							
		GEHL,BENJAMIN J	04/01/03	06/30/03	STAFF ASSISTANT		6,750.01
		HANSEN,JOHN S	04/01/03	06/30/03	FIELD REPRESENTATIVE		17,374.99
		HENRY,HEATHER N	04/01/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		10,625.01
		HORN,JOANNE M	04/01/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		15,250.01
		KARCHNER,DEREK	04/01/03	06/30/03	PRESS SECRETARY		10,000.00
		LOLLER,ELLEN S	04/01/03	06/30/03	PART-TIME EMPLOYEE		10,125.01
		MILLER,KENNETH E	06/01/03	06/30/03	LEGISLATIVE DIRECTOR		6,083.33
		DO	03/01/03	05/31/03	SENIOR LEGISLATIVE ASSISTANT		8,933.35
		MOLONEY,SHEILA A	05/01/03	05/31/03	SHARED EMPLOYEE		3,500.00
		NAUS,ERIC	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500.01
		NEVILLE,J GABRIEL	04/01/03	06/30/03	CHIEF OF STAFF, DC OFFICE		22,749.99
		O'CONNOR,MARY MARGARET	04/01/03	06/30/03	EXEC ASST/PROJECTS DIR		14,499.99
		TILLETT,THOMAS PAUL	04/01/03	06/30/03	CHIEF OF STAFF-DISTRICT		22,749.99
		VOLANTE,MONICA J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS	213,269.47
	PERSONNEL BENEFITS						
04-30	S7 03120000242		04/01/03	04/30/03	TRANSIT BENEFITS		316.61
05-31	S7 03151000262		05/01/03	05/31/03	TRANSIT BENEFITS		316.40
06-30	S7 03181000249		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
						PERSONNEL BENEFITS TOTALS	844.82
	TRAVEL						
04-01	P1 3PA16000288	HON JOSEPH R PITTS	03/01/03	03/31/03	MILEAGE		657.00
04-01	P1 3PA16000291	JOHN HANSEN	02/28/03	03/23/03	MILEAGE		470.85
04-01	P1 3PA16000293	MARY O'CONNOR	03/23/03	03/25/03	TRAVEL SUBSISTENCE		295.67
04-01	P1 3PA16000289	THOMAS PAUL TILLETT	03/01/03	03/31/03	MILEAGE		263.90
04-08	P1 3PA16000303	J GABRIEL NEVILLE	03/04/03	03/04/03	TAXI FARE		9.50
04-08	P1 3PA16000304	MARY O'CONNOR	01/31/03	03/23/03	TOLLS-EZ PASS		25.50
04-15	P1 3PA16000310	HON JOSEPH R PITTS	01/29/03	03/27/03	TOLLS-EZ PASS		46.00
04-15	P1 3PA16000311	J. GABRIEL NEVILLE	04/09/03	04/09/03	TAXI FARES		20.00
04-15	P1 3PA16000313	MARY O'CONNOR	04/08/03	04/09/03	PARKING		2.00
04-15	P1 3PA16000314	DO	04/03/03	04/04/03	TRAVEL SUBSISTENCE		161.78
04-15	P1 3PA16000315	NICOLAS JOE CAMMAUF	03/27/03	04/04/03	MILEAGE		41.76
04-21	P1 3PA16000325	MARY O'CONNOR	04/13/03	04/16/03	TRAVEL SUBSISTENCE		366.83
05-06	P1 3PA16000340	HON JOSEPH R. PITTS	04/29/03	04/29/03	PARKING		4.00
05-06	P1 3PA16000344	JOHN HANSEN	03/26/03	04/28/03	MILEAGE		336.96
05-06	P1 3PA16000342	KENNETH MILLER	04/29/03	04/29/03	TAXI FARE		21.00
05-06	P1 3PA16000343	MARY O'CONNOR	04/28/03	05/01/03	TRAVEL SUBSISTENCE		633.33
05-06	P1 3PA16000332	THOMAS PAUL TILLETT	04/01/03	04/30/03	MILEAGE		511.20
05-13	P1 3PA16000345	HON JOSEPH R PITTS	04/01/03	04/30/03	MILEAGE		864.00
05-13	P1 3PA16000347	MARY O'CONNOR	05/04/03	05/05/03	TRAVEL SUBSISTENCE		138.57
05-13	P1 3PA16000349	NICOLAS JOE CAMMAUF	04/21/03	05/02/03	MILEAGE		44.28
05-16	P1 3PA16000367	ELLEN LOLLER	05/03/03	05/03/03	MILEAGE		14.04
05-16	P1 3PA16000365	HON. JOSEPH R. PITTS	05/12/03	05/14/03	TAXI FARES		39.00

05–16	P1	3PA16000366	MARY O'CONNOR	05/13/03	05/13/03	TAXI FARES	18.00
05–16	P1	3PA16000368	NICOLAS JOE CAMMAUF	05/06/03	05/13/03	MILEAGE	28.44
06–03	P1	3PA16000376	ELLEN LOLLER	05/22/03	05/22/03	MILEAGE	26.64
06–03	P1	3PA16000373	HON. JOSEPH R. PITTS	05/27/03	05/27/03	TAXI	15.00
06–03	P1	3PA16000374	DO	05/27/03	05/27/03	TRAIN FARE DE-DC 8189/PITTS	90.00
06–03	P1	3PA16000383	J. GABRIEL NEVILLE	05/27/03	05/27/03	TAXI FARE	20.00
06–03	P1	3PA16000384	DO	05/29/03	05/29/03	TRAVEL SUBSISTENCE	142.84
06–03	P1	3PA16000378	JOHN HANSEN	04/30/03	05/28/03	MILEAGE	436.68
06–03	P1	3PA16000377	MARY O'CONNOR	05/15/03	05/29/03	TRAVEL SUBSISTENCE	273.10
06–03	P1	3PA16000380	MONICA VOLANTE	05/18/03	05/19/03	TRAVEL SUBSISTENCE	183.07
06–03	P1	3PA16000379	THOMAS PAUL TILLETT	05/01/03	05/31/03	MILEAGE	308.88
06–10	P1	3PA16000398	DEREK KARCHNER	06/04/03	06/04/03	TAXI FARES	14.00
06–10	P1	3PA16000405	HON. JOSEPH R. PITTS	05/01/03	05/31/03	MILEAGE	720.00
06–10	P1	3PA16000406	DO	05/27/03	05/27/03	TAXI FARE	7.50
06–10	P1	3PA16000396	J. GABRIEL NEVILLE	06/03/03	06/04/03	TAXI FARES	33.00
06–10	P1	3PA16000408	MARY O'CONNOR	03/25/03	05/15/03	EZ PASS TOLLS	24.90
06–10	P1	3PA16000397	MONICA VOLANTE	06/03/03	06/03/03	TAXI FARES	17.00
06–17	P1	3PA16000414	DEREK KARCHNER	06/11/03	06/11/03	TAXI FARE	14.00
06–17	P1	3PA16000410	HON. JOSEPH R. PITTS	06/09/03	06/09/03	PARKING	16.00
06–17	P1	3PA16000411	DO	03/31/03	05/23/03	TOLLS (EZ PASS)	48.00
06–17	P1	3PA16000413	J. GABRIEL NEVILLE	06/09/03	06/09/03	TAXI FARE	8.00
06–17	P1	3PA16000412	MARY O'CONNOR	06/09/03	06/09/03	PARKING	8.00
06–17	P1	3PA16000415	NICOLAS JOE CAMMAUF	06/11/03	06/12/03	MILEAGE	32.04
						TRAVEL TOTALS:	7,452.26
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	3PA16000298	COMCAST	04/03/03	05/02/03	TELEVISION SERVICE	44.46
04–01	P1	3PA16000301	VERIZON PENNSYLVANIA	02/10/03	03/09/03	PHONE SERVICE	291.18
04–03	CB	NW304031926	UNITED PARCEL SERVICE	03/24/03	03/24/03	OVERNIGHT MAIL	9.78
04–08	CB	NW304081850	DO	03/27/03	03/27/03	OVERNIGHT MAIL	26.89
04–08	P1	3PA16000309	VERIZON PENNSYLVANIA	02/10/03	03/09/03	PHONE SERVICE	57.29
04–15	CB	NW304151845	UNITED PARCEL SERVICE	04/10/03	04/10/03	OVERNIGHT MAIL	15.28
04–15	P1	3PA16000320	VERIZON PENNSYLVANIA	02/28/03	03/27/03	TELEPHONE SERVICE	34.96
04–18	P9	PA1602R0304	COUNTY OF LANCASTER	04/01/03	04/30/03	LANCASTER - RENT	1,201.80
04–18	P9	PA1603R0304	JOSEPH ECKMAN	04/01/03	04/30/03	KENNETT SQUARE - RENT	1,323.00
04–18	P9	PA1601R0304	THE COUNTY OF BERKS	04/01/03	04/30/03	READING RENT	481.25
04–23	P1	3PA16000330	LANCASTER CHRISTIAN & MISSIONA	04/05/03	04/05/03	TEMPORARY SPACE RENTAL	200.00
04–23	CB	NW304231846	UNITED PARCEL SERVICE	04/15/03	04/15/03	OVERNIGHT MAIL	25.67
04–24	P2	HCV0300830	SUNTURN	04/14/03	04/14/03	SERVICES LABOR	139.00
04–30	S4	03120001055		03/01/03	03/31/03	RECORDING (TRANSFER)	410.35
04–30	S5	DY000007453		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.69
04–30	S5	DY000007454		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	245.22
04–30	S5	DY000007459		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	143.00
04–30	S5	DY000007463		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY000007464		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	700.96
04–30	CB	NW304301832	UNITED PARCEL SERVICE	04/24/03	04/24/03	OVERNIGHT MAIL	9.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH R PITTS—Con								
05–06	P1	3PA16000336	COMCAST	05/03/03	06/02/03	CABLE SERVICE		44.47
05–06	P1	3PA16000337	VERIZON PENNSYLVANIA	03/09/03	04/08/03	PHONE SERVICE		136.68
05–06	P1	3PA16000338	DO	03/10/03	04/09/03	PHONE SERVICE		57.85
05–06	P1	3PA16000339	DO	03/10/03	04/09/03	PHONE SERVICE		586.03
05–08	CB	NW305081949	UNITED PARCEL SERVICE	05/01/03	05/01/03	OVERNIGHT MAIL		10.39
05–13	P1	3PA16000359	DO	04/19/03	04/25/03	PARCEL DELIVERY		18.36
05–13	P1	3PA16000355	VERIZON PENNSYLVANIA	03/03/03	04/02/03	PHONE SERVICE		144.09
05–14	CB	NW305141846	UNITED PARCEL SERVICE	05/08/03	05/08/03	OVERNIGHT MAIL		9.78
05–16	P1	3PA16000372	ACE RENTS	04/24/03	04/24/03	PODIUM RENTAL		25.00
05–16	P1	3PA16000363	LIBERTY THEATER/CONFERENCE	04/24/03	04/24/03	TEMPORARY SPACE RENTAL		450.00
05–16	P1	3PA16000369	VERIZON PENNSYLVANIA	03/28/03	04/27/03	PHONE SERVICE		37.88
05–20	P9	PA1602R0305	COUNTY OF LANCASTER	05/01/03	05/31/03	LANCASTER - RENT		1,201.80
05–20	P9	PA1603R0305	JOSEPH ECKMAN	05/01/03	05/31/03	KENNETT SQUARE - RENT		1,323.00
05–20	P9	PA1601R0305	THE COUNTY OF BERKS	05/01/03	05/31/03	READING RENT		481.25
05–20	CB	NW305201851	UNITED PARCEL SERVICE	05/15/03	05/15/03	OVERNIGHT MAIL		9.78
05–30	CB	NW305301331	DO	05/21/03	05/21/03	OVERNIGHT MAIL		11.00
05–31	S4	03151001064		04/01/03	04/30/03	RECORDING (TRANSFER)		303.60
05–31	S5	DY315007389		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		62.69
05–31	S5	DY315007390		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		242.14
05–31	S5	DY315007395		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		143.00
05–31	S5	DY315007399		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY315007400		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		725.43
06–03	P1	3PA16000385	VERIZON PENNSYLVANIA	04/10/03	05/09/03	LOCAL PHONE SERVICE		57.95
06–03	P1	3PA16000386	DO	04/03/03	05/02/03	LOCAL PHONE SERVICE		219.51
06–03	P1	3PA16000387	DO	04/10/03	05/09/03	LOCAL PHONE SERVICE		293.55
06–03	P1	3PA16000388	DO	04/07/03	05/06/03	LOCAL PHONE SERVICE		140.19
06–03	P1	3PA16000389	DO	04/09/03	05/08/03	LOCAL PHONE SERVICE		136.79
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/29/03	05/29/03	OVERNIGHT MAIL		11.00
06–10	P1	3PA16000404	COMCAST	06/03/03	07/02/03	CABLE SERVICE		44.47
06–10	CB	NW306102054	UNITED PARCEL SERVICE	06/05/03	06/05/03	OVERNIGHT MAIL		14.67
06–17	CB	NW306171849	DO	06/11/03	06/11/03	OVERNIGHT MAIL		1.22
06–17	P1	3PA16000424	VERIZON PENNSYLVANIA	04/28/03	05/27/03	PHONE SERVICE		36.77
06–18	P1	3PA16000419	TRIANGLE COMMUNICATIONS INC	04/24/03	04/24/03	AUDIO EQUIPMENT RENTAL		175.00
06–20	P9	PA1602R0306	COUNTY OF LANCASTER	06/01/03	06/30/03	LANCASTER - RENT		1,201.80
06–20	P9	PA1603R0306	JOSEPH ECKMAN	06/01/03	06/30/03	KENNETT SQUARE - RENT		1,323.00
06–20	P9	PA1601R0306	THE COUNTY OF BERKS	06/01/03	06/30/03	READING RENT		481.25
06–30	S4	03181001061		05/01/03	05/31/03	RECORDING (TRANSFER)		307.50
06–30	S5	DY318107492		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.69
06–30	S5	DY318107493		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		212.70
06–30	S5	DY318107497		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		83.00
06–30	S5	DY318107500		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY318107501		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		748.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,578.28

		PRINTING AND REPRODUCTION						
04–08	P1	3PA16000306	DAVID L. ANDRUKITUS, INC.	03/03/03	03/28/03	FOLDING/INSERTING LETTERS		444.00
04–08	P1	3PA16000307	DO	03/18/03	03/21/03	FOLDING/INSERTING LETTERS		28.10
04–10	P1	3PA16000308	ENGLE PUBLISHING COMPANY	03/12/03	03/12/03	ADVERTISEMENT		81.00
04–11	P2	OSP25541	BETHESDA ENGRAVERS	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 84.00		168.00
04–15	P1	3PA16000316	DAVID L. ANDRUKITUS, INC.	03/31/03	04/03/03	FOLDING/INSERTING LETTERS		35.70
04–15	P1	3PA16000317	DO	04/04/03	04/04/03	FOLDING/INSERTING LETTERS		21.00
04–15	P1	3PA16000318	LANCASTER FARMING INC.	03/13/03	03/13/03	TOWNHALL MEETING ADVERTISEMENT		612.00
04–21	P1	3PA16000326	DAVID L. ANDRUKITUS, INC.	04/10/03	04/15/03	FOLDING/INSERTING LETTERS		22.40
04–21	P1	3PA16000327	DO	04/14/03	04/15/03	FOLDING/INSERTING LETTERS		20.40
04–21	P1	3PA16000328	DO	04/10/03	04/14/03	FOLDING/INSERTING LETTERS		41.50
05–06	P1	3PA16000333	DO	04/17/03	04/18/03	FOLDING/INSERTING LETTERS		71.60
05–13	P1	3PA16000350	DO	03/13/03	03/13/03	FOLD/INSERT LETTERS		32.40
05–13	P1	3PA16000351	DO	04/28/03	04/28/03	FOLD/INSERT LETTERS		37.75
05–13	P1	3PA16000352	DO	04/30/03	04/30/03	FOLD/INSERT LETTERS		36.95
05–13	P1	3PA16000353	DO	05/05/03	05/05/03	FOLD/INSERT LETTERS		10.00
05–13	P1	3PA16000354	DO	05/09/03	05/09/03	FOLD/INSERT LETTERS		29.55
05–27	OP	3GPO0403005	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING		100.00
05–31	S3	03151000230		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
06–03	P1	3PA16000391	DAVID L. ANDRUKITUS, INC	05/27/03	05/27/03	FOLD & INSERT		26.95
06–03	P1	3PA16000392	DO	05/21/03	05/21/03	FOLD & INSERT		37.45
06–03	P1	3PA16000393	DO	05/14/03	05/14/03	FOLD & INSERT		16.45
06–03	P1	3PA16000394	DO	05/16/03	05/16/03	FOLD & INSERT		35.45
06–10	P1	3PA16000401	DO	06/04/03	06/04/03	FOLDING/INSERTING LETTERS		15.00
06–10	P1	3PA16000402	DO	05/30/03	05/30/03	FOLDING/INSERTING LETTERS		12.95
06–13	OP	3GPO0503005	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING		123.00
06–17	P1	3PA16000423	DAVID L. ANDRUKITUS, INC.	06/10/03	06/10/03	FOLDING/INSERTING LETTERS		23.85
06–18	P2	OSP26793	BETHESDA ENGRAVERS	05/21/03	05/21/03	BUSINESS CARDS - 250 @ 65.00		65.00
06–18	P2	OSP26793	DO	05/21/03	05/21/03	BUSINESS CARDS - 500 @ 84.00		252.00
06–18	P2	OSP26793	DO	05/21/03	05/21/03	BUSINESS CARDS - 500 @ 84.00		84.00
06–30	S3	03181000222		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
							PRINTING AND REPRODUCTION TOTALS:	2,527.25
		OTHER SERVICES						
04–16	P1	3PA16000319	KELLY CLEANING	01/03/03	03/31/03	JANITORIAL SERVICE		560.00
06–17	P1	3PA16000422	DO	04/04/03	06/05/03	JANITORIAL SERVICES		400.00
06–17	P1	3PA16000421	WILLIAM C. FENSTERMACHER	05/27/03	05/27/03	FIN DISCLOSURE STATEMENT FEE		495.40
							OTHER SERVICES TOTALS:	1,455.40
		SUPPLIES AND MATERIALS						
04–01	P1	3PA16000300	COATESVILLE LEDGER	04/12/03	04/14/04	NEWSPAPER SUBSCRIPTION		35.00
04–01	P1	3PA16000302	CRYSTAL SPRING WATER	03/13/03	03/13/03	WATER SERVICE-LANCASTER OFFICE		35.50
04–01	P1	3PA16000299	GAP DINER FAMILY RESTAURANT	03/17/03	03/17/03	FOOD/BEV CONSTITUENT MEETING		412.41
04–01	P1	3PA16000292	JOHN HANSEN	03/20/03	03/20/03	FOOD/BEV CONSTITUENT MEETING		18.14
04–01	P1	3PA16000294	STAPLES	03/13/03	03/13/03	OFFICE SUPPLIES		49.99
04–01	P1	3PA16000295	DO	03/15/03	03/15/03	OFFICE SUPPLIES		17.99
04–01	P1	3PA16000296	DO	03/13/03	03/13/03	OFFICE SUPPLIES		19.31
04–01	P1	3PA16000297	DO	03/16/03	03/16/03	OFFICE SUPPLIES		23.75
04–01	P1	3PA16000290	THOMAS PAUL TILLETT	02/28/03	03/11/03	FOOD/BEV CONSTITUENT MEETING		47.13
04–08	P1	3PA16000305	RUBINSTEIN'S OFFICE PRODUCT	03/25/03	03/25/03	OFFICE SUPPLIES		60.34
04–15	P1	3PA16000321	CRYSTAL SPRING WATER	03/03/03	03/03/03	BOTTLED WATER-DC OFFICE		32.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH R. PITTS—Con.								
04–15	P1	3PA16000322	DO	03/31/03	03/31/03	BOTTLED WATER-DC OFFICE		34.30
04–15	P1	3PA16000323	DO	03/03/03	03/03/03	BOTTLED WATER-KENNETT SQUARE		24.00
04–15	P1	3PA16000312	MARY O'CONNOR	04/08/03	04/10/03	REFRESHMENTS FOR MEETING		46.22
04–21	P1	3PA16000329	CRYSTAL SPRING WATER	04/10/03	04/10/03	BOTTLED WATER		10.46
04–21	P1	3PA16000324	JOHN HANSEN	04/16/03	04/16/03	FOOD/BEVERAGE		12.55
04–24	P2	OSS25304	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	FIRE EXTINGUISHER		57.48
04–24	P1	3PA16000331	ROTHWELL OFFICE MACHINES	04/07/03	04/07/03	OFFICE SUPPLIES		59.50
04–30	S1	03120000448		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		297.89
05–06	P1	3PA16000341	ELLEN LOLLER	04/10/03	04/16/03	OFFICE SUPPLIES		10.58
05–06	P1	3PA16000335	TOWNSHIP DIRECTORY	04/15/03	04/15/03	PUBLICATIONS		120.00
05–07	P1	3PA16000334	THE KENNETT PAPER	05/23/03	05/23/04	SUBSCRIPTION		24.00
05–13	P1	3PA16000362	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	OFFICE SUPPLIES-SERVER CABLE		252.00
05–13	P1	3PA16000360	CRYSTAL SPRING WATER	04/02/03	04/29/03	BOTTLED WATER		24.96
05–13	P1	3PA16000361	DO	04/30/03	04/30/03	BOTTLED WATER		9.96
05–13	P1	3PA16000364	CURRIGAN-MANNING CO	04/25/03	04/25/03	OFFICE SUPPLIES		282.25
05–13	P1	3PA16000348	ELLEN LOLLER	05/03/03	05/03/03	OFFICE SUPPLIES		6.97
05–13	P1	3PA16000346	HON. JOSEPH R. PITTS	05/08/03	05/08/03	FOOD/BEVERAGE FOR MEETING		117.95
05–13	P1	3PA16000358	RUBINSTEIN'S OFFICE PRODUCT	04/29/03	04/29/03	OFFICE SUPPLIES		60.99
05–13	P1	3PA16000356	STAPLES	04/08/03	04/08/03	OFFICE SUPPLIES		299.99
05–16	P1	3PA16000371	DOW JONES & COMPANY, INC.	06/25/03	06/25/04	SUBSCRIPTION-WALL ST JOURNAL		189.00
05–20	P1	3PA16000370	BERKS COUNTY MAPPING DEPT.	04/23/03	04/23/03	OFFICE SUPPLIES		20.00
05–31	S1	03151000433		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–649.78
06–03	P1	3PA16000382	CRYSTAL SPRING WATER	05/27/03	05/27/03	BOTTLED WATER/DC		35.26
06–03	P1	3PA16000381	GAP DINER FAMILY RESTAURANT	05/28/03	05/28/03	FOOD/BEVERAGE FOR MEETING		52.31
06–03	P1	3PA16000375	HEATHER N HENRY	04/28/03	04/28/03	FOOD/BEVERAGE FOR MEETING		41.19
06–03	P1	3PA16000390	THE WASHINGTON POST	06/03/03	06/01/04	NEWSPAPER SUBSCRIPTION		87.36
06–10	P1	3PA16000403	CANNON BUSINESS SOLUTIONS	05/27/03	05/27/03	OFFICE SUPPLIES		80.00
06–10	P1	3PA16000400	CRYSTAL SPRING WATER	05/01/03	05/31/03	BOTTLED WATER		27.91
06–10	P1	3PA16000409	ERIC NAUS	05/31/03	05/31/03	OFFICE SUPPLIES		8.87
06–10	P1	3PA16000395	J. GABRIEL NEVILLE	06/03/03	06/03/03	FOOD/BEVERAGE		9.25
06–10	P1	3PA16000407	MARY O'CONNOR	06/06/03	06/06/03	OFFICE SUPPLIES		83.59
06–10	P1	3PA16000399	STAPLES	06/06/03	06/06/03	OFFICE SUPPLIES		31.96
06–16	P2	OSS26801	ALLIANCE MICRO	05/21/03	05/21/03	TONER CARTRIDGE FOR CANON FAX-		175.00
06–16	P2	OSS26801	DO	05/21/03	05/21/03	TONER CARTRIDGE FOR CANON FAX-		175.00
06–17	P1	3PA16000420	READING EAGLE COMPANY	06/15/03	06/15/04	SUBSCRIPTION-LANCASTER OFFICE		366.08
06–17	P1	3PA16000417	STAPLES	05/15/03	05/15/03	OFFICE SUPPLIES		228.29
06–17	P1	3PA16000418	DO	05/15/03	05/15/03	OFFICE SUPPLIES		91.34
06–17	P1	3PA16000416	THOMAS PAUL TILLETT	04/14/03	04/14/03	FOOD/BEVERAGE FOR MEETING		22.98
06–30	S1	03181000430		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,082.14
						SUPPLIES AND MATERIALS TOTALS:		4,661.86
		EQUIPMENT						
04–30	S8	MA000160290		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,757.32
05–30	S8	MA000172856		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,757.32

06–30	S8	MA000187659	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,747.05
					EQUIPMENT TOTALS:	11,261.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,794.16
					OFFICE TOTALS:	264,794.16

2002 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–14	P2	HCV0300488 SUNTURN	01/31/03	01/31/03	PARTNER MESSAGING	350.00
04–14	P2	HCV0300488 DO	01/31/03	01/31/03	PARTNER KIT	350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	700.00
					OFFICE TOTALS	700.00

2003 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,414.35	2,122.84
PERSONNEL COMPENSATION	354,840.34	179,070.86
PERSONNEL BENEFITS	677.44	425.83
TRAVEL	9,103.01	5,913.98
RENT, COMMUNICATION, UTILITIES	46,464.90	23,153.06
PRINTING AND REPRODUCTION	25,666.72	25,384.10
OTHER SERVICES	1,606.56	804.30
SUPPLIES AND MATERIALS	6,643.20	5,125.23
EQUIPMENT	28,191.08	16,230.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,607.60	258,230.24
OFFICE TOTALS:	476,607.60	258,230.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030014 UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	800.67
05–30	OP	3USPS040014 DO	04/01/03	04/30/03	FRANKED MAIL	438.04
06–30	OP	3USPS050014 DO	05/01/03	05/30/03	FRANKED MAIL	884.13
					FRANKED MAIL TOTALS:	2,122.84

PERSONNEL COMPENSATION

ABRISCH,TODD LEE	04/01/03	06/30/03	DISTRICT DIRECTOR	12,312.51
ADEZIO,MARIANNE	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	10,812.51
EVANS,ABIGAIL C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,250.01
FERRO,CARMEN	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
FLANAGAN,LISA J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,937.51
GRANEY,SUZANNE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	12,125.01
KOVACS,ANGELA RENE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	5,187.51
MARKEY,RAYMOND E	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,125.01
MILLER,SCOTT E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
MONOPOLIS,MARIOS J	04/01/03	06/30/03	SYSTEMS ADMIN/LEGIS CORRES	7,812.51
PLOTKIN,MELISSA A	04/01/03	06/30/03	OFFICE MANAGER/GRANTS COORDINATOR	8,250 00
RAGER,CHRIS	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,249.99
REILLY,ROBERT P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TODD RUSSELL PLATTS —Con								
			SLOAN,NATHANIEL M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,750 00
			SMITH,BRADLEY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,250 00
			SWISHER,JAY C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249 99
			TATE,BRYAN KEITH	04/01/03	06/30/03	CHIEF OF STAFF		24,383 33
			WIEST,CAROL A	04/01/03	06/30/03	EXECUTIVE ASSISTANT		14,124.99
							PERSONNEL COMPENSATION TOTALS	179,070 86
		PERSONNEL BENEFITS						
04 30	S7	03120000244		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05 31	S7	03151000264		05/01/03	05/31/03	TRANSIT BENEFITS		159 28
06 30	S7	03181000251		06/01/03	06/30/03	TRANSIT BENEFITS		159 44
							PERSONNEL BENEFITS TOTALS	425.83
		TRAVEL						
04-01	P1	3PA19000231	ANGELA R KOVACS	03/21/03	03/26/03	MILEAGE		45 99
04 01	P1	3PA19000235	HON TODD R PLATTS	03/31/03	03/31/03	TRAVEL SUBSISTENCE		200 00
04-01	P1	3PA19000234	JAY C SWISHER JR	03/07/03	03/07/03	MILEAGE		75.56
04 01	P1	3PA19000232	ROBERT P REILLY	03/01/03	03/31/03	MILEAGE		227 40
04 09	P1	3PA19000237	LISA J FLANAGAN	03/23/03	03/23/03	MILEAGE		7 56
04 09	P1	3PA19000238	MARIANNE ADEZIO	03/23/03	03/23/03	MILEAGE		77 04
04 09	P1	3PA19000240	SCOTT E MILLER	03/28/03	03/31/03	MILEAGE		72 00
04 10	P1	3PA19000246	HON TODD R PLATTS	03/01/03	03/31/03	MILEAGE		1,039 32
04 17	P1	3PA19000255	JAY C SWISHER JR	03/26/03	03/26/03	PARKING		9.00
04 17	P1	3PA19000256	DO	03/07/03	03/07/03	TOLLS		0 65
04 17	P1	3PA19000253	TODD LEE ABRISCH	03/22/03	04/04/03	MILEAGE		32 76
04-25	P1	3PA19000261	BRADLEY A SMITH	03/19/03	04/16/03	MILEAGE		217 79
05-01	P1	3PA19000267	ANGELA R KOVACS	04/28/03	04/28/03	MILEAGE		25 48
05-01	P1	3PA19000262	ROBERT P REILLY	04/01/03	04/30/03	MILEAGE		167 40
05-07	P1	3PA19000272	HON. TODD R PLATTS	04/01/03	04/30/03	MILEAGE		918.00
05-07	P1	3PA19000273	MARIANNE ADEZIO	05/05/03	05/05/03	MILEAGE		70 56
05 07	P1	3PA19000278	MELISSA A PLOTKIN	02/14/03	04/03/03	MILEAGE		33 48
05 16	P1	3PA19000280	CAROL A WIEST	04/08/03	05/15/03	MILEAGE		211.68
05 16	P1	3PA19000291	JAY C SWISHER JR	04/01/03	04/30/03	MILEAGE		43.56
05-16	P1	3PA19000292	DO	04/29/03	04/29/03	PARKING		1 50
05-16	P1	3PA19000286	MELISSA A. PLOTKIN	04/28/03	05/07/03	MILEAGE		68.04
05-16	P1	3PA19000287	DO	05/01/03	05/01/03	PARKING		1.00
05-16	P1	3PA19000281	SUZANNE GRANEY	03/04/03	04/29/03	MILEAGE		154 80
05 28	P1	3PA19000301	BRADLEY A SMITH	04/22/03	05/19/03	MILEAGE		170 36
05 28	P1	3PA19000302	DO	05/19/03	05/19/03	TOLLS		3 10
06-05	P1	3PA19000307	ABIGAIL C EVANS	05/27/03	05/27/03	MILEAGE		39 56
06 05	P1	3PA19000304	HON TODD R PLATTS	05/01/03	05/30/03	MILEAGE		1,059 48
06-05	P1	3PA19000314	JAY C SWISHER JR	05/01/03	05/31/03	MILEAGE		174 60
06-05	P1	3PA19000316	DO	05/19/03	05/19/03	MEAL		22.42
06 05	P1	3PA19000318	DO	05/09/03	05/19/03	TOLLS		5.25
06-05	P1	3PA19000308	NATHANIEL MN. SLOAN	05/28/03	05/30/03	MILEAGE		97 78

06–05	P1	3PA19000319	ROBERT P REILLY	04/15/03	05/31/03	MILEAGE	88.92
06–05	P1	3PA19000310	TODD LEE ABRISCH	04/17/03	05/14/03	MILEAGE	359.28
06–05	P1	3PA19000312	DO	05/01/03	05/02/03	LODGING	32.00
06–18	P1	3PA19000324	ABIGAIL C EVANS	06/09/03	06/09/03	MILEAGE	69.36
06–18	P1	3PA19000325	MARIOS JOHN MONOPOLIS	06/06/03	06/16/03	MILEAGE	91.30
						TRAVEL TOTALS:	5,913.98
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	3PA19000229	COMCAST OF INDIANAPOLIS	04/01/03	04/30/03	CABLE SERVICE	30.10
04–01	P1	3PA19000230	SPRINT	03/13/03	04/12/03	PHONE SERVICE	231.39
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	20.08
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	15.27
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	23.20
04–09	P1	3PA19000241	MET-ED	02/27/03	03/28/03	UTILITIES	194.04
04–09	P1	3PA19000242	SPRINGETTSBURY TOWNSHIP SEWER	02/02/03	04/01/03	UTILITIES	104.74
04–09	P1	3PA19000243	SUZANNE GRANEY	01/01/03	03/30/03	PHONE CALLS	146.63
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	10.04
04–17	P1	3PA19000250	ADELPHIA	04/18/03	05/17/03	CABLE BILL	35.73
04–17	P1	3PA19000247	AT&T WIRELESS SERVICES	03/09/03	04/08/03	PHONE SERVICE	373.15
04–17	P1	3PA19000248	COLUMBIA GAS	03/10/03	04/08/03	GAS SERVICE	186.22
04–17	P1	3PA19000249	VERIZON NORTH	04/01/03	05/01/03	TELEPHONE SERVICE	383.43
04–18	P9	PA1904R0304	ADAMS COUNTY NATIONAL BANK	04/01/03	04/30/03	GETTYSBURG-RENT	850.00
04–18	P9	PA1902R0304	LOUIS N. SKEPARNIAS AND/OR	04/01/03	04/30/03	YORK - RENT	3,400.00
04–18	P9	PA1903R0304	STEPHANIE E CHERTOK	04/01/03	04/30/03	CARLISLE - RENT	706.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	5.02
04–25	P1	3PA19000258	CINGULAR INTERACTIVE	02/01/03	02/28/03	PHONE SERVICE	4.61
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	17.30
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	10.12
04–25	P1	3PA19000257	SPRINT	04/10/03	05/09/03	PHONE SERVICE	204.21
04–25	P1	3PA19000260	DO	04/13/03	05/12/03	PHONE SERVICE	232.77
04–30	S5	DY000007498		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	997.23
04–30	S5	DY000007503		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	39.00
04–30	S5	DY000007505		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	89.00
04–30	S5	DY000007506		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	107.30
05–01	P1	3PA19000268	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
05–01	P1	3PA19000270	THE YORK WATER COMPANY	03/04/03	04/04/03	UTILITIES	14.26
05–07	P1	3PA19000274	MET-ED	03/29/03	04/28/03	UTILITIES	175.43
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	77.63
05–16	P1	3PA19000290	COLUMBIA GAS	04/08/03	05/08/03	UTILITIES	117.04
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	41.47
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	20.05
05–16	P1	3PA19000288	HON. TODD R. PLATTS	05/01/03	05/01/03	POSTAGE	37.00
05–16	P1	3PA19000282	SUZANNE GRANEY	03/04/03	04/02/03	CELL PHONE	44.44
05–16	P1	3PA19000284	VERIZON NORTH	05/01/03	05/30/03	TELEPHONE SERVICE	385.97
05–20	P9	PA1904R0305	ADAMS COUNTY NATIONAL BANK	05/01/03	05/31/03	GETTYSBURG-RENT	850.00
05–20	P9	PA1902R0305	LOUIS N. SKEPARNIAS AND/OR	05/01/03	05/31/03	YORK - RENT	3,400.00
05–20	P9	PA1903R0305	STEPHANIE E CHERTOK	05/01/03	05/31/03	CARLISLE - RENT	706.00
05–28	P1	3PA19000294	ADELPHIA	05/18/03	06/17/03	CABLE SERVICE	35.74
05–28	P1	3PA19000297	SPRINT	05/13/03	06/12/03	PHONE SERVICE	225.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TODD RUSSELL PLATTS—Con								
05 28	P1	3PA19000300	DO	05/10/03	06/09/03	PHONE SERVICE		203.18
05–28	P1	3PA19000293	THE YORK WATER COMPANY	04/04/03	05/05/03	UTILITIES		13.83
05–31	S5	DY315007436		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		964.56
05- 31	S5	DY315007441		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		39.00
05–31	S5	DY315007443		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		89.00
05–31	S5	DY315007444		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		77.90
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL		30.38
06 05	P1	3PA19000303	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE/2498277		42.74
06–05	P1	3PA19000309	MET-ED	04/29/03	05/27/03	ELECTRIC SERVICE		142.63
06–05	P1	3PA19000317	VERIZON NORTH INC	05/20/03	05/20/03	TELEPHONE MAINTENANCE/MN49125		20 92
06 06	CB	FXF030606A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		58.00
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		5.99
06–18	P1	3PA19000326	ADELPHIA	06/18/03	07/17/03	UTILITIES		35.74
06–18	P1	3PA19000327	COLUMBIA GAS	05/08/03	06/07/03	UTILITIES		54.64
06–18	P1	3PA19000323	SPRINT	06/10/03	07/09/03	PHONE SERVICE		204.84
06–18	P1	3PA19000328	VERIZON FLORIDA INC	06/01/03	07/01/03	TELEPHONE SERVICE		381.94
06–20	P9	PA1904R0306	ADAMS COUNTY NATIONAL BANK	06/01/03	06/30/03	GETTYSBURG-RENT		850 00
06–20	P9	PA1902R0306	LOUIS N. SKEPARNIAS AND/OR	06/01/03	06/30/03	YORK - RENT		3,400.00
06–20	P9	PA1903R0306	STEPHANIE E CHERTOK	06/01/03	06/30/03	CARLISLE - RENT		706.00
06- 21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		20.54
06 30	S5	DY318107541		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		974.41
06- 30	S5	DY318107547		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		39.00
06- 30	S5	DY318107549		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		89.00
06–30	S5	DY318107550		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		75.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,153 06
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25543	BETHESDA ENGRAVERS	03/07/03	03/07/03	BUSINESS CARDS - 250 @ 21.00		21.00
04–11	P2	OSP25724	DO	03/13/03	03/13/03	BUSINESS CARDS - 250 @ 21.00		21.00
04–11	P2	OSP25874	DO	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 21.00		21 00
04–30	S3	03120000195		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		26.30
05–06	P2	OSP26364	BETHESDA ENGRAVERS	04/17/03	04/17/03	BUSINESS CARDS - 1000 @ 80.00		80.00
05–06	P2	OSP26364	DO	04/17/03	04/17/03	PRINTING ON REVERSE SIDE - 100		55.00
05–31	S3	03151000245		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		19.80
06–10	P5	3M4559001A	REAM PRINTING CO INC	05/05/03	05/05/03	PRINTING AND REPRODUCTION		25,140.00
						PRINTING AND REPRODUCTION TOTALS:		25,384.10
		OTHER SERVICES						
04–09	P1	3PA19000236	FMI SERVICES GROUP	04/01/03	04/30/03	JANITORIAL SERVICE		65.00
04–09	P1	3PA19000245	STAMBAUGH'S CLEANING SERVICE	03/01/03	03/31/03	JANITORIAL SERVICE		238.50
05–07	P1	3PA19000271	FMI SERVICES GROUP	05/01/03	05/01/03	JANITORIAL SERVICE		65.00
05–07	P1	3PA19000277	STAMBAUGH'S CLEANING SERVICE	04/01/03	04/30/03	JANITORIAL SERVICE		180.00
06–05	P1	3PA19000315	FMI SERVICES GROUP	06/01/03	06/01/03	JANITORIAL SERVICE		65.00
06–05	P1	3PA19000311	STAMBAUGH'S CLEANING SERVICE	05/01/03	05/31/03	JANITORIAL SERVICE		190.80
						OTHER SERVICES TOTALS:		804.30

SUPPLIES AND MATERIALS

04–01	P1	3PA19000227	ROARING SPRING BOTTLING	03/26/03	03/26/03	BOTTLED WATER	39.49
04–01	P1	3PA19000233	ROBERT P REILLY	03/05/03	03/05/03	OFFICE SUPPLIES	5.09
04–01	P1	3PA19000228	THE YORK WATER COMPANY	02/04/03	03/04/03	WATER BILL	13.40
04–09	P1	3PA19000244	LANIER WORLDWIDE, INC.	03/10/03	03/10/03	OFFICE SUPPLIES	420.00
04–09	P1	3PA19000239	ROBERT P REILLY	03/11/03	03/11/03	FOOD/BEVERAGE	5.79
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8522867 03/31/03	13.99
04–16	C1	NW200310602	DO	03/17/03	03/17/03	BW: 1816543712 03/17/03	38.75
04–17	P1	3PA19000252	LANIER WORLDWIDE, INC.	04/04/03	04/04/03	OFFICE SUPPLIES	168.00
04–17	P1	3PA19000251	STAPLES	03/03/03	03/18/03	OFFICE SUPPLIES	245.57
04–17	P1	3PA19000254	TODD LEE ABRISCH	04/04/03	04/04/03	OFFICE SUPPLIES	115.91
04–25	P1	3PA19000259	ROARING SPRING BOTTLING	04/23/03	04/23/03	BOTTLED WATER	28.55
04–30	S1	03120000468		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	254.14
05–01	P1	3PA19000265	BRYAN KEITH TATE	04/22/03	04/22/03	OFFICE SUPPLIES	107.79
05–01	P1	3PA19000266	DO	02/08/03	02/08/03	OFFICE SUPPLIES	239.97
05–01	P1	3PA19000263	ROBERT P REILLY	04/09/03	04/11/03	FOOD/BEVERAGE	19.00
05–01	P1	3PA19000264	DO	04/01/03	04/01/03	OFFICE SUPPLIES	4.75
05–07	P1	3PA19000275	MELISSA A. PLOTKIN	05/05/03	05/05/03	OFFICE SUPPLIES	5.82
05–07	P1	3PA19000276	DO	05/05/03	05/05/03	BEVERAGE-ACADEMY NIGHT	18.61
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8908774 04/30/03	13.99
05–13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823304900 04/07/03	23.25
05–13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830046221 04/29/03	31.00
05–16	P1	3PA19000285	C & S WATERWORKS	04/10/03	04/10/03	BOTTLED WATER	11.18
05–16	P1	3PA19000289	HON. TODD R. PLATTS	05/14/03	05/14/03	LUNCHEON MEETING	156.66
05–16	P1	3PA19000279	MELISSA A. PLOTKIN	04/28/03	05/03/03	FOOD/BEVERAGE	24.54
05–16	P1	3PA19000283	STAPLES	04/04/03	05/03/03	OFFICE SUPPLIES	100.47
05–21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)	50.00
05–28	P1	3PA19000298	HON. TODD R. PLATTS	05/13/03	05/13/03	LUNCHEON MEETING	54.07
05–28	P1	3PA19000299	DO	05/15/03	05/15/03	LUNCHEON MEETING	149.00
05–28	P1	3PA19000295	ROARING SPRING BOTTLING	05/21/03	05/21/03	BOTTLED WATER	28.55
05–28	P1	3PA19000296	SENTINEL	06/04/03	12/31/03	SUBSCRIPTION	129.60
05–31	S1	03151000453		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	231.04
06–05	P1	3PA19000305	CAROL A WIEST	05/29/03	05/29/03	FOOD/BEV W/CONSTITUENTS	11.35
06–05	P1	3PA19000306	DO	06/02/03	06/02/03	OFFICE SUPPLIES	5.76
06–05	P1	3PA19000320	ROBERT P REILLY	04/15/03	04/15/03	LEGISLATIVE MEETING MEAL	12.00
06–05	P1	3PA19000321	DO	05/22/03	05/22/03	OFFICE SUPPLIES	2.12
06–05	P1	3PA19000313	TODD LEE ABRISCH	05/22/03	05/27/03	FOOD & BEV.FOR CONSTITUENTS	22.99
06–10	P1	3PA19000322	HON. TODD R. PLATTS	05/27/03	05/27/03	FOOD/BEVERAGE FOR MEETING	100.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9290321 05/31/03	13.99
06–13	C1	NW200316402	DO	05/20/03	05/20/03	BW: 1837186673 05/20/03	37.78
06–18	P1	3PA19000330	HON. TODD R. PLATTS	06/04/03	06/04/03	OFFICE SUPPLIES	24.00
06–18	P1	3PA19000329	STAPLES	05/03/03	06/03/03	OFFICE SUPPLIES	232.62
06–30	S1	03181000450		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,914.65
						SUPPLIES AND MATERIALS TOTALS:	5,125.23

EQUIPMENT

04–30	S8	MA000159855		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,274.68
05–07	F2	RN000002962	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	LAPTOP - COMPAQ EVO N800C P4 2	3,203.00
05–07	F2	RN000002962	DO	04/25/03	04/25/03	LAPTOP - COMPAQ EVO N800C P4 2	3,203.00
05–30	S8	MA000173071		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,274.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON TODD RUSSELL PLATTS—Con.							
06 30 S8	MA000187198		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,274 68
						EQUIPMENT TOTALS:	16,230 04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,230.24
						OFFICE TOTALS:	258,230.24
2002 HON TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–01 F2	RN000002212	ACS DESKTOP SOLUTIONS, INC	01/24/03	01/24/03	MONITOR - COPAQ TFT1720M 17″ F		503.00
04–01 F2	RN000002212	DO	01/24/03	01/24/03	MONITOR - COPAQ TFT1720M 17″ F		503 00
04–01 F2	RN000002212	DO	01/24/03	01/24/03	MONITOR - COPAQ TFT1720M 17″ F		503.00
04–01 F2	RN000002212	DO	01/24/03	01/24/03	MONITOR - COPAQ TFT1720M 17″ F		503.00
04–01 F2	RN000002213	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
04–03 F2	RN000002272	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
04–03 F2	RN000002273	DO	01/24/03	01/27/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–03 F2	RN000002273	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–03 F2	RN000002273	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–03 F2	RN000002273	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503 00
04–03 F2	RN000002273	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–03 F2	RN000002273	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–03 F2	RN000002273	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–03 F2	RN000002273	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–15 F2	RN000002671	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510 00
04–15 F2	RN000002671	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
04–15 F2	RN000002671	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
04–15 F2	RN000002671	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510 00
04–15 F2	RN000002671	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
04–15 F2	RN000002671	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510 00
04–15 F2	RN000002671	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
04–15 F2	RN000002671	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
04–15 F2	RN000002671	DO	01/05/03	01/05/03	LAPTOP - COMPAQ EVO N800C PENT		3,544.00
05–13 F2	RN000003035	DO	04/25/03	04/25/03	MONITOR - COPAQ TFT1720M 17″ F		503.00
05–13 F2	RN000003036	DO	04/25/03	04/25/03	MONITOR - COMPAQ TFT1720M 17″		503.00
						EQUIPMENT TOTALS:	25,686.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,686.00
						OFFICE TOTALS:	25,686.00
2001 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–01 CO	Z6169189B	HANOVER MAINTENANCE CO	12/01/01	12/31/01	CANCELED CHECK - STALE DATED		–66.37
						OTHER SERVICES TOTALS:	–66.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–66.37

2003 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:		-66.37
FRANKED MAIL	1,859.02	1,328.01
PERSONNEL COMPENSATION	319,039.94	164,316.66
PERSONNEL BENEFITS	2,156.32	1,263.82
TRAVEL	51,896.45	23,874.77
RENT, COMMUNICATION, UTILITIES	47,268.09	27,625.83
PRINTING AND REPRODUCTION	1,177.21	355.90
OTHER SERVICES	6,174.76	1,793.48
SUPPLIES AND MATERIALS	23,642.08	8,886.05
EQUIPMENT	16,821.24	7,899.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,035.11	237,343.64
OFFICE TOTALS:	470,035.11	237,343.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	270.97
05-30	OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL	434.02
06-30	OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL	623.02
						FRANKED MAIL TOTALS:	1,328.01

PERSONNEL COMPENSATION

BIENHOFF,COURTNEY	04/01/03	06/30/03	FIELD REPRESENTATIVE	6,999.99
CARTER,JESSICA L	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	24,999.99
CHIN,CYNTHIA	04/01/03	06/30/03	FIELD DIRECTOR	10,749.99
CONNOR,ALISSA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
DEROWEN,JAMES N	04/01/03	06/30/03	FIELD REPRESENTATIVE	6,999.99
DING,STEVEN J	04/01/03	06/30/03	CHIEF OF STAFF	300.00
DOLL,LINDSAY	04/01/03	06/30/03	SCHEDULER	9,999.99
GOEHRING,NICOLE	04/01/03	06/30/03	DISTRICT DIRECTOR	12,500.01
GOOD,GAYLE	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,999.99
GUTIERREZ,ROBERT JOHN	04/01/03	06/30/03	FIELD REPRESENTATIVE	8,750.01
HEYE,DOUGLAS R	04/01/03	06/30/03	PRESS SECRETARY	7,500.00
LINDSAY,ROXANNE W	04/01/03	06/30/03	FIELD REPRESENTATIVE	2,100.00
REEVES,THOMAS W	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
SANCHEZ,MOISES	04/01/03	06/30/03	FIELD REPRESENTATIVE	6,999.99
SMITH,TODD ROY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
SOUSA,MARLA	06/01/03	06/30/03	LEGISLATIVE DIRECTOR	4,583.33
DO	04/01/03	05/31/03	SENIOR LEGISLATIVE ASSISTANT	8,333.34
WACKMAN,MICHAEL	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,750.01
WARD,KENNETH	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	2,916.67
DO	04/01/03	05/31/03	STAFF ASSISTANT	5,333.34
WERTHMANN,KRISTIE L	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	164,316.66

PERSONNEL BENEFITS

04-30	S7	03120000034		04/01/03	04/30/03	TRANSIT BENEFITS	421.36
05-31	S7	03151000034		05/01/03	05/31/03	TRANSIT BENEFITS	421.15
06-30	S7	03181000032		06/01/03	06/30/03	TRANSIT BENEFITS	421.31
						PERSONNEL BENEFITS TOTALS:	1,263.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD W POMBO—Con.								
		TRAVEL						
04–21	P1	3CA11000346	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	AIRFARE CA-DC/S. DING		271.50
04–21	P1	3CA11000353	DO	03/31/03	04/03/03	AIRFARE CA-DC-CA/DING		547.50
04–21	P1	3CA11000360	DO	03/18/03	03/20/03	AIRFARE DC-CA-DC/MEMBER		854.00
04–21	P1	3CA11000360	DO	03/30/03	03/31/03	AIRFARE CA-DC/MEMBER		427.00
04–21	P1	3CA11000365	CYNTHIA CHIN	03/13/03	03/31/03	MILEAGE		112.33
04–21	P1	3CA11000366	DO	03/15/03	03/15/03	BRIDGE TOLL		2.00
04–21	P1	3CA11000339	JESSICA L. CARTER	03/04/03	04/04/03	TAXI FARES		26.00
04–21	P1	3CA11000361	LINDSAY DOLL	03/05/03	03/19/03	TAXI		45.00
04–21	P1	3CA11000362	DO	03/18/03	03/18/03	PARKING		15.00
04–21	P1	3CA11000354	MICHAEL WACKMAN	03/24/03	03/28/03	AIRFARE CA-DC-CA		411.50
04–21	P1	3CA11000371	THOMAS W REEVES	03/11/03	03/29/03	MILEAGE		63.17
04–21	P1	3CA11000372	DO	03/27/03	03/29/03	MEALS		53.00
05–05	P1	3CA11000375	CITIBANK GOV CARD SERVICE	04/11/03	04/29/03	AIRFARE/POMBO		854.00
05–05	P1	3CA11000376	DO	04/11/03	04/11/03	AIRFARE/DING		285.00
05–05	P1	3CA11000377	DO	04/14/03	04/29/03	AIRFARE/DING		400.50
05–05	P1	3CA11000381	DO	04/07/03	04/11/03	LODGING/DING		480.21
05–05	P1	3CA11000392	DO	03/25/03	04/03/03	LODGING/DING		596.11
05–05	P1	3CA11000404	CYNTHIA CHIN	04/07/03	04/21/03	MILEAGE		59.12
05–05	P1	3CA11000405	DO	04/07/03	04/14/03	PARKING/TOLLS		27.00
05–05	P1	3CA11000406	DO	04/10/03	04/17/03	MEALS		75.00
05–05	P1	3CA11000396	DOUGLAS R HEYE	04/13/03	04/17/03	TRAVEL SUBSISTENCE		1,274.15
05–05	P1	3CA11000397	DO	03/04/03	03/21/03	TAXI FARE		72.00
05–05	P1	3CA11000411	JAMES N. DEROUEN	03/25/03	04/24/03	MILEAGE		243.29
05–05	P1	3CA11000380	JESSICA L. CARTER	04/21/03	04/24/03	TRAVEL SUBSISTENCE		855.58
05–05	P1	3CA11000407	DO	04/14/03	04/18/03	TRAVEL SUBSISTENCE		1,238.88
05–05	P1	3CA11000408	MICHAEL WACKMAN	03/25/03	03/28/03	LODGING		552.50
05–05	P1	3CA11000412	NICOLE GOEHRING	03/04/03	04/24/03	MILEAGE		321.71
05–05	P1	3CA11000413	DO	03/04/03	04/10/03	PARKING		46.00
05–05	P1	3CA11000382	STEVEN J DING	04/10/03	04/14/03	PARKING		40.00
05–05	P1	3CA11000391	DO	03/31/03	04/09/03	TAXI FARES		119.00
05–05	P1	3CA11000400	THOMAS W REEVES	04/12/03	04/23/03	MILEAGE		255.80
05–05	P1	3CA11000401	DO	04/12/03	04/12/03	MEALS		35.00
05–28	P1	3CA11000416	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	AIRFARE SF-DC/MEMBER		427.00
05–28	P1	3CA11000416	DO	05/15/03	05/15/03	AIRFARE DC-SF/MEMBER		427.00
05–28	P1	3CA11000416	DO	05/09/03	05/09/03	AIRFARE DC-SF/MEMBER		427.00
05–28	P1	3CA11000425	DO	04/29/03	05/02/03	LODGING/S. DING		395.01
05–28	P1	3CA11000425	DO	05/02/03	05/05/03	AIRFARE/S. DING		557.50
05–28	P1	3CA11000438	DO	05/01/03	05/06/03	AIRFARE DC-SF-DC/MEMBER		854.00
05–28	P1	3CA11000429	CYNTHIA CHIN	04/14/03	04/21/03	MILEAGE		65.81
05–28	P1	3CA11000443	DO	04/24/03	05/17/03	MILEAGE		222.57
05–28	P1	3CA11000445	DO	05/09/03	05/09/03	TOLLS		7.50
05–28	P1	3CA11000427	DOUGLAS R HEYE	04/29/03	04/29/03	TAXI		16.00

05-28	P1	3CA11000422	LINDSAY DOLL	04/11/03	04/25/03	GASOLINE FOR LEASED CAR	47.23
05-28	P1	3CA11000435	MARLA SOUSA	04/17/03	04/24/03	TRAVEL SUBSISTENCE	464.11
05-28	P1	3CA11000436	DO	04/11/03	04/24/03	TRAVEL SUBSISTENCE	840.58
05-28	P1	3CA11000441	NICOLE GOEHRING	02/26/03	02/27/03	MILEAGE	16.20
05-28	P1	3CA11000442	DO	02/27/03	02/27/03	PARKING	1.50
05-28	P1	3CA11000450	ROBERT JOHN GUTIERREZ	03/15/03	03/21/03	TAXI	197.00
05-28	P1	3CA11000451	DO	03/17/03	03/21/03	MEALS	30.42
05-28	P1	3CA11000424	STEVEN J DING	03/20/03	05/09/03	TRAVEL SUBSISTENCE	125.54
05-28	P1	3CA11000419	THOMAS W REEVES	04/24/03	05/14/03	MILEAGE	181.80
05-29	P1	3CA11000453	JESSICA L. CARTER	04/11/03	04/24/03	TRAVEL SUBSISTENCE	840.58
06-02	HR	ACH100982	MARLA SOUSA	04/11/03	04/24/03	ACH PAYMENT RETURN	-840.58
06-10	P1	3CA11000456	CITIBANK GOV CARD SERVICE	05/19/03	05/23/03	LODGING/STEVE DING	505.05
06-10	P1	3CA11000461	DO	05/23/03	05/23/03	AIRFARE DC-DISTRICT/DING	427.00
06-10	P1	3CA11000462	DO	05/23/03	05/23/03	AIRFARE DC-DISTRICT/MEMBER	427.00
06-10	P1	3CA11000462	DO	06/01/03	06/02/03	AIRFARE DC-DISTRICT/MEMBER	427.00
06-10	P1	3CA11000468	DO	05/12/03	05/13/03	AIRFARE SFO-DCA/MEMBER	346.05
06-10	P1	3CA11000471	DO	05/15/03	05/19/03	AIRFARE DC-CA-DC/DING	547.50
06-10	P1	3CA11000475	DO	05/05/03	05/09/03	LODGING/DING	492.85
06-10	P1	3CA11000475	DO	05/09/03	05/13/03	AIRFARE DC-CA-DC/DING	547.50
06-10	P1	3CA11000472	JAMES N DEROUEN	04/28/03	05/26/03	MILEAGE	274.20
06-10	P1	3CA11000465	LINDSAY DOLL	05/15/03	05/15/03	TAXI FARE	16.00
06-10	P1	3CA11000457	STEVEN J DING	05/09/03	05/21/03	MEALS	29.50
06-23	P1	3CA11000482	CITIBANK GOV CARD SERVICE	06/14/03	06/16/03	A/F #1214 MEMBER	710.00
06-23	P1	3CA11000483	DO	06/02/03	06/05/03	A/F CA-DC-CA #8803 DING	567.50
06-23	P1	3CA11000477	COURTNEY LYN BIENHOFF	06/13/03	06/13/03	TAXI FARE	10.00
06-23	P1	3CA11000481	JAMES N. DEROUEN	05/28/03	06/17/03	MILEAGE	235.45
06-23	P1	3CA11000489	JESSICA L. CARTER	05/23/03	05/30/03	TRAVEL SUBSISTENCE	1,244.93
06-23	P1	3CA11000492	MICHAEL WACKMAN	02/19/03	05/16/03	MILEAGE	356.76
06-23	P1	3CA11000478	NICOLE GOEHRING	06/10/03	06/13/03	TRAVEL SUBSISTENCE	574.70
06-23	P1	3CA11000479	THOMAS W REEVES	05/15/03	06/17/03	MILEAGE	173.16
						TRAVEL TOTALS:	23,874.77
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	39.92
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	78.06
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	66.94
04-04	CB	FXF030404A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	44.74
04-04	CB	FXF030404A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	14.56
04-11	CB	FXF030411A	DO	03/10/03	03/10/03	OVERNIGHT MAIL	11.61
04-18	P9	CA1101R0304	ADOCARE INC	04/01/03	04/30/03	RENT-STOCKTON	3,003.00
04-18	P9	CA1102R0304	ALEXANDER PROPERTIES COMPANY	04/01/03	04/30/03	SAN RAMON RENT	2,443.50
04-21	P1	3CA11000358	CINGULAR WIRELESS	02/16/03	03/15/03	CELL PHONE SERVICE	235.21
04-21	P1	3CA11000349	CITIBANK GOV CARD SERVICE	04/01/03	04/30/03	EARTHLINK SERVICE	24.95
04-21	P1	3CA11000357	DO	03/01/03	03/31/03	EARTHLINK SERVICE	24.95
04-21	P1	3CA11000364	CYNTHIA CHIN	01/06/03	02/05/03	PHONE CALLS	11.97
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	416.48
04-21	P1	3CA11000341	MCI COMMERCIAL SERVICES	02/19/03	03/18/03	PHONE SERVICE	7.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD W POMBO—Con.								
04-21	P1	3CA11000355	THOMAS W REEVES	02/22/03	03/21/03	PHONE CALLS		46.22
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		242.87
04-25	CB	FXF030425A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		143.02
04-30	S5	DY000000971		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.95
04-30	S5	DY000000972		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		603.31
04-30	S5	DY000000977		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		58.00
04-30	S5	DY000000979		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		164.00
04-30	S5	DY000000980		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		169.20
05-05	P1	3CA11000403	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		35.85
05-05	P1	3CA11000410	CINGULAR WIRELESS	03/16/03	04/15/03	CELL PHONE SERVICE		300.27
05-07	P1	3CA11000383	COMCAST	04/16/03	05/15/03	CABLE SERVICE		188.26
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL		46.12
05-16	CB	FXP030516A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		45.77
05-16	CB	FXP030516A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		38.38
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		67.02
05-20	P9	CA1101R0305	ADOCARE INC	05/01/03	05/31/03	RENT-STOCKTON		3,003.00
05-20	P9	CA1102R0305	ALEXANDER PROPERTIES COMPANY	05/01/03	05/31/03	SAN RAMON RENT		2,443.50
05-28	P1	3CA11000414	AT&T WIRELESS SERVICES	03/22/03	04/21/03	CELL PHONE SERVICE		713.31
05-28	P1	3CA11000414	DO	02/22/03	03/21/03	CELL PHONE SERVICE		384.24
05-28	P1	3CA11000414	DO	01/22/03	02/21/03	CELL PHONE SERVICE		252.22
05-28	P1	3CA11000414	DO	12/22/02	01/21/03	CELL PHONE SERVICE		513.79
05-28	P1	3CA11000452	DO	03/16/03	04/15/03	CELL PHONE SERVICE		803.85
05-28	P1	3CA11000421	CYNTHIA CHIN	02/21/03	03/20/03	CELL PHONE SERVICE		97.41
05-28	P1	3CA11000423	DO	03/21/03	04/20/03	CELL PHONE SERVICE		106.26
05-28	P1	3CA11000439	THOMAS W REEVES	03/22/03	04/21/03	CELL PHONE SERVICE		47.61
05-31	S5	DY315000976		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		58.95
05-31	S5	DY315000977		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		583.57
05-31	S5	DY315000982		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		54.00
05-31	S5	DY315000984		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		164.00
05-31	S5	DY315000985		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		161.55
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		129.62
06-06	CB	FXP030606A	DO	05/13/03	05/13/03	OVERNIGHT MAIL		69.61
06-10	P1	3CA11000469	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE/WARD		42.74
06-10	P1	3CA11000470	CINGULAR WIRELESS	04/16/03	05/15/03	CELL PHONE SERVICE/MEMBER		229.28
06-10	P1	3CA11000454	COMCAST	05/16/03	06/15/03	CABLE SERVICE		188.26
06-10	P1	3CA11000473	PACIFIC BELL	04/10/03	05/09/03	TELEPHONE SERVICE		422.03
06-10	P1	3CA11000466	THOMAS W REEVES	04/22/03	05/21/03	CELL PHONE SERVICE		43.46
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		157.74
06-16	P1	3CA11000476	CINGULAR INTERACTIVE	05/01/03	05/01/03	ANNUAL WIRELESS SERVICE		512.88
06-20	P9	CA1101R0306	ADOCARE INC	06/01/03	06/30/03	RENT-STOCKTON		3,003.00
06-20	P9	CA1102R0306	ALEXANDER PROPERTIES COMPANY	06/01/03	06/30/03	SAN RAMON RENT		2,443.50
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		101.67
06-23	P1	3CA11000494	AT&T WIRELESS SERVICES	04/16/03	05/15/03	CELLULAR PHONE SERVICE		457.16

06 23	P1	3CA11000488	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	BLACKBERRYSERVICE-MEMBER	24.95
06-23	P1	3CA11000493	MICHAEL WACKMAN	02/08/03	05/19/03	TELEPHONE TOLLS	606.34
06-30	S5	DY318100971		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.95
06 30	S5	DY318100972		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	629.27
06-30	S5	DY318100977		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	54.00
06 30	S5	DY318100979		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	159.00
06-30	S5	DY318100980		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	145.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,625.83
		PRINTING AND REPRODUCTION					
04 21	P1	3CA11000343	ACCURATE WORD LLC.	03/31/03	03/31/03	PRINT BUSINESS CARDS	56.00
04 30	S3	03120000161		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	47.00
05 05	P1	3CA11000384	ACCURATE WORD LLC.	04/08/03	04/08/03	PRINT SERVICE	27.00
05-28	P1	3CA11000434	DO	04/30/03	04/30/03	PRINT BUSINESS CARDS	36.00
05 28	P1	3CA11000437	DO	04/29/03	04/29/03	PRINT BUSINESS CARDS	36.00
05 31	S3	03151000194		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	43.90
06-23	P1	3CA11000486	ACCURATE WORD LLC.	06/04/03	06/04/03	BUSINESS CARD PRINTING	71.00
06-30	S3	03181000194		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	355.90
		OTHER SERVICES					
04-04	F1	NN000002294	ACS DESKTOP SOLUTIONS, INC	03/03/03	03/03/03	T&M SERVICE	226.00
04 21	P1	3CA11000345	DO	02/14/03	02/14/03	INSTALLATION COMPUTER SOFTWARE	238.00
05-05	P1	3CA11000394	ALLEN'S PRESS CLIPPING BUREAU	04/01/03	04/30/03	CLIPPING SERVICE	104.48
05-05	P1	3CA11000389	ASSURED SHREDDING	04/04/03	04/04/03	SHREDDING SERVICE	45.00
05-05	P1	3CA11000398	JULIO NOMELLINI	03/01/03	03/31/03	JANITORIAL SERVICE	225.00
05-05	P1	3CA11000385	SONITROL	05/01/03	05/31/03	ALARM MONITORING	90.00
05-19	F1	NN000003231	ACS DESKTOP SOLUTIONS, INC	04/17/03	04/17/03	T&M SERVICE	120.00
05-28	P1	3CA11000426	ASSURED SHREDDING	05/02/03	05/02/03	SHREDDING SERVICE	45.00
05-28	P1	3CA11000428	JAMES N. DEROUEN	05/02/03	05/02/03	REGISTRATION	200.00
05-28	P1	3CA11000418	JULIO NOMELLINI	04/01/03	04/30/03	JANITORIAL SERVICE	225.00
05 28	P1	3CA11000431	SONITROL	06/01/03	06/30/03	ALARM MONITORING SERVICE	90.00
06-10	P1	3CA11000474	ALLEN'S PRESS CLIPPING BUREAU	05/01/03	05/31/03	NEWSPAPER CLIP SERVICE	96.00
06-13	HR	591206A	ACS DESKTOP SOLUTIONS, INC.	03/03/03	03/03/03	REFUND; DUPLICATE PAYMENT	-226.00
06-23	P1	3CA11000485	JULIO NOMELLINI	05/01/03	05/31/03	JANITORIAL SERVICES	225.00
06-23	P1	3CA11000490	SONITROL	07/01/03	07/31/03	ALARM MONITORING	90.00
						OTHER SERVICES TOTALS:	1,793.48
		SUPPLIES AND MATERIALS					
04-11	P2	OSS26113	ACCUCOM SYSTEMS	04/02/03	04/02/03	TONER	198.00
04-21	P1	3CA11000363	CYNTHIA CHIN	04/01/03	04/01/03	OFFICE SUPPLIES	27.11
04-21	P1	3CA11000367	DO	03/17/03	03/25/03	BUSINESS MEALS	50.00
04-21	P1	3CA11000374	DO	03/25/03	03/25/03	BUSINESS MEALS	25.00
04-21	P1	3CA11000368	GAYLE GOOD	03/27/03	03/27/03	BLINDS FOR OFFICE WINDOWS	517.58
04-21	P1	3CA11000369	DO	04/03/03	04/03/03	OFFICE SUPPLIES	40.01
04-21	P1	3CA11000342	ISING'S CULLIGAN	03/07/03	03/31/03	BOTTLED WATER SERVICE	22.69
04-21	P1	3CA11000352	JOE RAGAN'S COFFEE LTD	03/17/03	03/17/03	COFFEE SERVICE	15.95
04-21	P1	3CA11000344	LINDSAY DOLL	03/22/03	03/22/03	CAR WASH	25.70
04-21	P1	3CA11000340	NICOLE GOEHRING	03/07/03	03/07/03	BUSINESS DINNER	50.00
04-21	P1	3CA11000347	SAN FRANCISCO NEWSPAPER AGENCY	04/07/03	06/01/03	SUBSCRIPTION	38.40
04-21	P1	3CA11000348	SAN JOSE MERCURY NEWS	01/29/03	04/29/03	SUBSCRIPTION	34.48
04 21	P1	3CA11000373	THOMAS W REEVES	03/26/03	03/26/03	BOOKS	11 63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON RICHARD W POMBO—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-23	P1	3CA11000351	CARPETLAND	03/22/03	03/22/03	REMOVE AND REPLACE FURNITURE		1,500 00
04-23	P1	3CA11000356	FRAME OF MINE	04/08/03	04/08/03	FRAMING CHARGE		191 15
04-30	S1	03120000393		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,288.05
05-05	P1	3CA11000393	ALHAMBRA	03/01/03	03/31/03	BOTTLED WATER		109.22
05-05	P1	3CA11000402	CYNTHIA CHIN	04/18/03	04/22/03	FOOD/BEVERAGE		144.55
05-05	P1	3CA11000386	DEER PARK SPRING WATER	03/05/03	03/31/03	BOTTLED WATER		74.81
05-05	P1	3CA11000409	FRAME OF MINE	04/24/03	04/24/03	FRAMING		83.31
05-05	P1	3CA11000379	JOE RAGAN'S COFFEE LTD	03/31/03	03/31/03	COFFEE SERVICE		28.00
05-05	P1	3CA11000387	DO	03/13/03	03/13/03	COFFEE SERVICE		38.00
05-05	P1	3CA11000388	LEADERSHIP DIRECTORIES, INC	06/01/03	05/31/04	FEDERAL YELLOW BOOK		360 00
05-05	P1	3CA11000395	LODI NEWS-SENTINEL	06/01/03	05/31/04	SUBSCRIPTION		93.00
05-05	P1	3CA11000399	NICOLE GOEHRING	03/20/03	04/17/03	BUSINESS MEALS		86.70
05-05	P1	3CA11000390	STEVEN J DING	03/27/03	04/11/03	BUSINESS MEALS		33 45
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9017394 04/30/03		23 78
05-07	C1	NW200312700	DO	04/10/03	04/10/03	BW: 1824648248 04/10/03		43.74
05-07	C1	NW200312700	DO	04/25/03	04/25/03	BW: 1830757694 04/25/03		-48.00
05-28	P1	3CA11000430	ALHAMBRA	04/01/03	04/29/03	BOTTLED WATER		104.07
05-28	P1	3CA11000444	CYNTHIA CHIN	04/30/03	05/08/03	FOOD/BEVERAGE W/CONSTITUENTS		70.00
05-28	P1	3CA11000446	DO	05/06/03	05/06/03	OFFICE SUPPLIES		16 19
05-28	P1	3CA11000447	DO	05/16/03	05/16/03	OFFICE SUPPLIES		137.48
05-28	P1	3CA11000449	GAYLE GOOD	05/07/03	05/07/03	BLINDS FOR OFFICE		314.26
05-28	P1	3CA11000432	ISING'S CULLIGAN	04/04/03	05/31/03	BOTTLED WATER		26.35
05-28	P1	3CA11000440	PR OFFICE SUPPLY	04/29/03	04/29/03	OFFICE SUPPLIES		117 95
05-28	P1	3CA11000417	ROXANNE LINDSAY	03/23/03	04/23/03	OFFICE SUPPLIES		89.09
05-28	P1	3CA11000415	THE RECORD	03/31/03	05/10/03	SUBSCRIPTION		17.14
05-28	P1	3CA11000420	THOMAS W REEVES	05/04/03	05/04/03	BUSINESS MEAL		23.00
05-29	P1	3CA11000448	GAYLE GOOD	05/07/03	05/07/03	OFFICE SUPPLIES		48 75
05-30	P1	3CA11000433	VANGUARD PRESS	04/24/03	04/24/03	LETTERHEAD/CUT SCRATCH PADS		99.00
05-31	S1	03151000376		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		139.96
06-10	P1	3CA11000467	CYNTHIA CHIN	05/13/03	05/16/03	FRAMING CHARGE		633.27
06-10	P1	3CA11000455	ISING'S CULLIGAN	05/02/03	05/16/03	BOTTLED WATER		23.52
06-10	P1	3CA11000460	JOE RAGAN'S COFFEE LTD	05/22/03	05/22/03	COFFEE SERVICE		39.40
06-10	P1	3CA11000464	LINDSAY DOLL	05/13/03	05/13/03	CAR WASH		47.51
06-10	P1	3CA11000458	SAN FRANCISCO NEWSPAPER AGENCY	06/02/03	07/27/03	SUBSCRIPTION		38.40
06-10	P1	3CA11000459	THE RECORD	05/14/03	05/13/04	SUBSCRIPTION		164 86
06-13	P2	OSM6143	COMTECH	05/13/03	05/13/03	PRINTER - HP LASERJET 1300		466 11
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9403049 05/31/03		22.49
06-13	C1	NW200316400	DO	05/02/03	05/02/03	BW: 1831410525 05/02/03		36.45
06-13	C1	NW200316400	DO	05/23/03	05/23/03	BW: 1838913307 05/23/03		36.45
06-16	P1	3CA11000463	KENNETH WARD	05/29/03	05/29/03	OFFICE SUPPLIES		37.00
06-23	P1	3CA11000491	ALHAMBRA	04/30/03	05/30/03	WATER SERVICE		53.87
06-23	P1	3CA11000480	JAMES N. DEROUEN	06/04/03	06/04/03	FOOD AND BEVERAGE		30.00
06-23	P1	3CA11000484	PR OFFICE SUPPLY	06/12/03	06/12/03	OFFICE SUPPLIES		64.95

06-23	P1	3CA11000487	ROXANNE LINDSAY	06/04/03	06/04/03	FOOD AND BEVERAGE	50.00
06 30	S1	03181000374		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,112.14
						SUPPLIES AND MATERIALS TOTALS:	8,886.05
		EQUIPMENT					
04-28	P1	3A513000451	DURST OFFICE INTERIORS	12/18/02	12/18/02	DISTRICT OFFICE FURNITURE	9,040.00
04 30	S8	MA000157132		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
05 30	S8	MA000173208		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
06-10	HV	3A903001388	DURST OFFICE INTERIORS	12/18/02	12/18/02	CORR. 4/28/03 DOC #3A513000451	-9,040.00
06 30	S8	MA000185167		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
						EQUIPMENT TOTALS:	7,899.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,343.64
						OFFICE TOTALS:	237,343.64

2002 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
05-05	P1	3CA11000378	MASTER PRINT, INC	12/19/02	12/19/02	LETTERHEAD PRINTING	1,407.00
						PRINTING AND REPRODUCTION TOTALS:	1,407.00
		OTHER SERVICES					
04-10	HR	591011	ACS DESKTOP SOLUTIONS, INC	09/27/02	09/27/02	REFUND; OVERPAYMENT	-151.74
04-10	HR	591011	DO	11/18/02	11/18/02	REFUND, OVERPAYMENT	-125.00
06-13	HR	591206A	DO	01/09/03	01/09/03	REFUND; DUPLICATE PAYMENT	-95.00
						OTHER SERVICES TOTALS:	-371.74
		SUPPLIES AND MATERIALS					
04-21	P1	3CA11000370	RIPON RECORD	12/04/02	12/03/03	SUBSCRIPTION	23.00
04 23	P1	3CA11000359	THE FRAME SHOPPE	12/23/02	12/23/02	FRAMING CHARGE	352.30
						SUPPLIES AND MATERIALS TOTALS:	375.30
		EQUIPMENT					
04-16	F2	RN000002689	DELL DIRECT SALES	12/20/02	12/20/02	MONITOR - DELL ULTRASHARP 1720	606.00
04-16	F2	RN000002689	DO	12/20/02	12/20/02	MONITOR - DELL ULTRASHARP 1720	606.00
04-16	F2	RN000002689	DO	12/20/02	12/20/02	MONITOR - DELL ULTRASHARP 1720	606.00
04-21	F2	RN000002735	DO	12/20/02	12/20/02	FILE SERVER - DELL POWEREDGE 6	3,247.00
04-21	F2	RN000002735	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	999.61
04 21	F2	RN000002735	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	999.61
04-21	F2	RN000002735	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	999.61
04 21	F2	RN000002735	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	999.61
04-21	F2	RN000002735	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	999.61
04-21	F2	RN000002735	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	999.61
04-21	F2	RN000002735	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	999.61
04-21	F2	RN000002735	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX60T	999.61
04-21	F2	RN000002736	DO	12/20/02	12/20/02	FILE SERVER - DELL POWEREDGE 2	6,580.79
04-21	F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	1,030.61
04-21	F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	1,030.61
04-21	F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	1,030.61
04-21	F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	1,030.61
04 21	F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	1,030.61
04-21	F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	1,030.61
04-21	F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	1,030.61
04 21	F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T	1,030.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. RICHARD W POMBO—Con							
04-21 F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T		1,030.61
04 21 F2	RN000002736	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX60T		1,030 61
04-21 F2	RN000002757	IKON OFFICE SOLUTIONS	02/13/03	02/13/03	PRINTER - RICOH AP 3800D BLACK		4,202.25
04-21 F2	RN000002757	DO	02/13/03	02/13/03	COPIER - CANON IMAGE RUNNER 33		13,965.48
05 12 P1	RNRW0002757	DO	02/13/03	02/13/03	PRINTER		4,202.25
05-12 P1	RNRW0002757	DO	02/13/03	02/13/03	COPIER		13,965.48
06-10 HV	3A903001388	DURST OFFICE INTERIORS	12/18/02	12/18/02	DISTRICT OFFICE FURNITURE		9,040.00
					EQUIPMENT TOTALS:		75,324.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,734.79
					OFFICE TOTALS		76,734.79
2003 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,602.61	1,281.69
					PERSONNEL COMPENSATION	406,088.31	205,378.75
					PERSONNEL BENEFITS	1,494.08	392.08
					TRAVEL	43,883 96	30,189.73
					RENT, COMMUNICATION, UTILITIES	39,882 07	23,549.65
					PRINTING AND REPRODUCTION	2,207 20	1,740 03
					OTHER SERVICES	9,173 02	9,133.02
					SUPPLIES AND MATERIALS	23,862 92	14,735.62
					EQUIPMENT	17,961 06	7,357.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	548,155 23	293,758.10
					OFFICE TOTALS	548,155 23	293,758.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30 OP	3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		434.55
05-30 OP	3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		450.10
06-30 OP	3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		397.04
					FRANKED MAIL TOTALS:		1,281.69
PERSONNEL COMPENSATION							
		ALLMAN,ALANE R	04/01/03	06/30/03	LEGISLATIVE COUNSEL		15,000.00
		BOTTS,ALETA	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,749.99
		BUHR,GREG W	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,410.00
		CARLSON,JOAN	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,670.25
		CHADWICK,HEATHER	04/01/03	04/30/03	PAID INTERN		399.75
		DO	05/01/03	05/26/03	TEMPORARY EMPLOYEE		400.59
		DOKKEN,SETH A	05/27/03	06/30/03	PAID INTERN		1,208.13
		FINKENBINDER,ANNIE C	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,333.33
		DO	04/28/03	05/25/03	PAID INTERN		3,251.06
		FISHER,JULIANNE	04/01/03	05/04/03	LEGISLATIVE AIDE		4,129.30
		DO	04/13/03	05/04/03	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,186.10

			FREMSTAD,JOEL M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		13,500.00
			GOULD, TESSA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,500.01
			HOFFMANN,MARTY JO	01/03/03	01/31/03	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,333.33
			JENKINS,MICHAEL	04/01/03	06/30/03	CASEWORKER		6,499.99
			KEYS,ROSS	04/01/03	06/30/03	OUTREACH DIRECTOR		11,592.99
			LAMB,JAMES F	05/27/03	06/30/03	PAID INTERN		1,208.13
			PAGE,CARISSA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750.01
			PERKINS,MARK S	04/01/03	06/30/03	FINANCIAL ADMINISTRATOR		3,114.51
			SCHNEIDER,MCLAIN	04/01/03	05/14/03	LEGISLATIVE AIDE/LEGIS CORRESPONDENT		5,111.11
			DO	06/01/03	06/30/03	PRESS SECRETARY		3,166.67
			SIGGINS,ROBERT G	04/01/03	06/30/03	CHIEF OF STAFF		27,999.99
			SKALEY,GAIL P	04/01/03	06/30/03	STATE DIRECTOR		12,158.49
			STRATFORD,CASSIE R	06/06/03	06/06/03	TEMPORARY EMPLOYEE		41.20
			SWANSON,JEROME ALLEN	04/01/03	05/14/03	PAID INTERN		446.33
			DO	05/15/03	06/30/03	TEMPORARY EMPLOYEE		223.18
			SWICKARD,JENNIFER	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,125.01
			THOMPSON,CYNTHIA J	04/01/03	06/30/03	FIELD REP/OFFICE MANAGER		6,766.50
			WOJCIAK,A J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		14,250.00
			WYSOCKI,KRISTEN	04/01/03	05/31/03	TEMPORARY EMPLOYEE		852.80
							PERSONNEL COMPENSATION TOTALS:	205,378.75
		PERSONNEL BENEFITS						
04–30	S7	03120000176		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7	03151000194		05/01/03	05/31/03	TRANSIT BENEFITS		180.22
							PERSONNEL BENEFITS TOTALS:	392.08
		TRAVEL						
04–04	P1	3ND00000259	ALANE R ALLMAN	02/24/03	03/06/03	TAXI FARE		24.00
04–04	P1	3ND00000243	CITIBANK CARD SERVICES	03/13/03	03/13/03	AIRFARE BIS-DCA/MEMBER		315.50
04–04	P1	3ND00000243	DO	02/25/03	02/25/03	AIRFARE BIS-DCA/MEMBER		300.50
04–04	P1	3ND00000243	DO	03/06/03	03/06/03	AIRFARE DCA-FARGO/MEMBER		301.50
04–04	P1	3ND00000251	DO	03/21/03	03/21/03	AIRFARE DCA-BIS/MEMBER		315.50
04–04	P1	3ND00000251	DO	03/24/03	03/24/03	AIRFARE FARGO-DCA/MEMBER		286.50
04–04	P1	3ND00000251	DO	03/20/03	03/20/03	AIRFARE TICKET FEE		15.00
04–04	P1	3ND00000252	DO	03/18/03	03/18/03	AIRFARE BIS-DCA/MEMBER		530.50
04–04	P1	3ND00000257	DO	01/03/03	01/03/03	LODGING		55.00
04–04	P1	3ND00000257	DO	02/27/03	02/27/03	AIRFARE DCA-MINOT/MEMBER		608.00
04–04	P1	3ND00000257	DO	03/03/03	03/03/03	AIRFARE BIS-DCA/MEMBER		330.50
04–04	P1	3ND00000272	DO	02/27/03	02/28/03	LODGING/MEMBER		63.22
04–04	P1	3ND00000273	DO	02/28/03	02/28/03	AIRFARE DCA-FARGO/MEMBER		301.50
04–04	P1	3ND00000273	DO	03/31/03	03/31/03	AIRFARE BIS-DCA/MEMBER		530.50
04–04	P1	3ND00000273	DO	03/07/03	03/09/03	CAR RENTAL/MEMBER		216.00
04–04	P1	3ND00000297	DO	03/13/03	03/13/03	AIRFARE DCA-BIS/MEMBER		315.50
04–04	P1	3ND00000297	DO	03/09/03	03/09/03	MEALS/MEMBER		11.00
04–04	P1	3ND00000297	DO	03/09/03	03/09/03	GASOLINE		14.18
04–04	P1	3ND00000297	DO	03/07/03	03/08/03	LODGING		86.90
04–04	P1	3ND00000297	DO	03/06/03	03/07/03	LODGING		61.30
04–04	P1	3ND00000245	CITIBANK GOV CARD SERVICE	02/15/03	02/20/03	LODGING/G. BUHR		1,128.93
04–04	P1	3ND00000248	DO	02/27/03	02/28/03	LODGING/G. BUHR		57.20
04–04	P1	3ND00000255	DO	02/24/03	02/28/03	AIRFARE FARGO-DC-FARGO/JENKINS		567.00
04–04	P1	3ND00000255	DO	02/24/03	02/28/03	LODGING/JENKINS		733.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EARL POMEROY—Con.								
04–04	P1	3ND00000267	DO	02/18/03	02/19/03	LODGING/T. GOULD		171.75
04–04	P1	3ND00000246	GREG W BUHR	02/15/03	02/20/03	AIRFARE BIS-DCA-BIS		339.00
04–04	P1	3ND00000247	DO	02/15/03	02/20/03	TRAVEL SUBSISTENCE		147.45
04–04	P1	3ND00000249	DO	02/27/03	02/28/03	MILEAGE		93.80
04–04	P1	3ND00000250	DO	02/27/03	02/28/03	MEALS		18.21
04–04	P1	3ND00000244	HON. EARL POMEROY	03/03/03	03/09/03	MEALS		50.09
04–04	P1	3ND00000254	DO	03/18/03	03/18/03	TAXI		12.50
04–04	P1	3ND00000269	DO	02/25/03	02/25/03	MEAL		9.46
04–04	P1	3ND00000270	DO	02/27/03	02/27/03	MEAL		19.66
04–04	P1	3ND00000271	DO	02/28/03	02/28/03	MEAL		5.12
04–04	P1	3ND00000274	DO	03/05/03	03/05/03	PARKING		6.00
04–04	P1	3ND00000275	DO	03/24/03	03/24/03	MEAL		11.77
04–04	P1	3ND00000256	MICHAEL JENKINS	02/24/03	02/28/03	TRAVEL SUBSISTENCE		47.53
04–04	P1	3ND00000265	ROBERT SIGGINS	02/28/03	03/03/03	TRAVEL SUBSISTENCE		206.79
04–04	P1	3ND00000258	SATROM TRAVEL	02/24/03	02/28/03	AIRFARE BIS-DCA-BIS/GOULD		626.00
04–04	P1	3ND00000262	TESSA GOULD	02/27/03	02/28/03	TRAVEL SUBSISTENCE		59.03
04–04	P1	3ND00000266	DO	02/08/03	02/28/03	TRAVEL SUBSISTENCE		91.52
04–09	P1	3ND00000305	ALETH BOTTS	02/06/03	03/27/03	TAXIS		18.00
04–09	P1	3ND00000303	CARISSA PAGE	03/06/03	03/24/03	TAXI		16.00
04–09	P1	3ND00000298	CITIBANK CARD SERVICES	04/04/03	04/04/03	AIRFARE DCA-BIS/MEMBER		315.50
04–09	P1	3ND00000298	DO	04/07/03	04/07/03	AIRFARE BIS-DCA/MEMBER		315.50
04–09	P1	3ND00000298	DO	03/28/03	03/29/03	LODGING/MEMBER		60.73
04–09	P1	3ND00000301	CITIBANK GOV CARD SERVICE	03/12/03	03/14/03	TRAVEL SUBSISTENCE		358.19
04–09	P1	3ND00000299	HON. EARL POMEROY	03/04/03	03/04/03	TAXI FARE		10.00
04–09	P1	3ND00000300	DO	03/28/03	03/29/03	MEALS		52.20
04–09	P1	3ND00000306	JOAN CARLSON	03/03/03	03/08/03	MILEAGE		216.81
04–09	P1	3ND00000302	SATROM TRAVEL	03/11/03	03/13/03	AIRFARE BIS-DCA-BIS/T. GOULD		1,145.00
04–11	P1	3ND00000311	JOAN CARLSON	03/28/03	03/29/03	MILEAGE		70.56
04–15	P1	3ND00000326	ROSS KEYS	03/24/03	03/24/03	MILEAGE		151.48
04–15	P1	3ND00000327	DO	03/24/03	03/24/03	MEAL		7.55
04–17	P1	3ND00000328	HON. EARL POMEROY	04/07/03	04/07/03	MEALS		9.54
04–17	P1	3ND00000341	SATROM TRAVEL	04/14/03	04/16/03	AIRFARE DCA/FRGO/DCA/SIGGINS		799.50
04–17	P1	3ND00000342	DO	04/14/03	04/16/03	AIRFARE DCA/FRGO/DCA/WOJCIAK		612.00
04–23	P1	3ND00000350	A J WOJCIAK	04/14/03	04/16/03	TRAVEL SUBSISTENCE		213.59
04–23	P1	3ND00000348	CITIBANK CARD SERVICES	04/12/03	04/12/03	AIRFARE DCA-BIS/MEMBER		530.50
04–23	P1	3ND00000349	ROBERT SIGGINS	04/14/03	04/16/03	TRAVEL SUBSISTENCE		149.22
04–25	P1	3ND00000354	SATROM TRAVEL	04/22/03	04/22/03	AIRFARE DCA-BIS-DCA/SIGGINS		631.00
04–28	P1	3ND00000357	ROBERT SIGGINS	04/22/03	04/22/03	TRAVEL SUBSISTENCE		63.61
05–01	P1	3ND00000358	CITIBANK CARD SERVICES	04/28/03	05/01/03	AIRFARE BIS-DCA-FARGO/MEMBER		592.50
05–01	P1	3ND00000358	DO	04/12/03	04/13/03	LODGING/MEMBER		47.46
05–01	P1	3ND00000358	DO	04/13/03	04/13/03	GASOLINE		17.75
05–01	P1	3ND00000358	DO	04/14/03	04/16/03	LODGING/MEMBER		126.40
05–01	P1	3ND00000359	HON. EARL POMEROY	04/13/03	04/15/03	MEALS		8.76

05-01	P1	3ND00000360	TESSA GOULD	04/11/03	04/18/03	TRAVEL SUBSISTENCE	952.27
05-09	P1	3ND00000369	CITIBANK CARD SERVICES	05/05/03	05/05/03	AIRFARE BIS-DCA/MEMBER	315.50
05-09	P1	3ND00000382	DO	04/25/03	04/26/03	LODGING	107.91
05-09	P1	3ND00000384	DO	04/23/03	04/23/03	MEALS/MEMBER	24.18
05-09	P1	3ND00000384	DO	04/24/03	04/24/03	MEALS/MEMBER	44.91
05-09	P1	3ND00000384	DO	04/25/03	04/25/03	MEALS/MEMBER	17.88
05-09	P1	3ND00000384	DO	04/23/03	04/24/03	LODGING/MEMBER	60.45
05-09	P1	3ND00000384	DO	04/24/03	04/25/03	LODGING/MEMBER	70.40
05-09	P1	3ND00000383	HON. EARL POMEROY	04/24/03	04/26/03	MEALS	41.71
05-09	P1	3ND00000368	JOAN CARLSON	04/14/03	05/02/03	MILEAGE	290.52
05-09	P1	3ND00000370	TESSA GOULD	04/11/03	04/12/03	LODGING	60.73
05-13	P1	3ND00000379	FARGO JET CENTER INC	04/16/03	04/16/03	CHARTER AIR SERVICE	1,383.70
05-15	P1	3ND00000395	CITIBANK CARD SERVICES	05/09/03	05/09/03	AIRFARE DCA-FAR MEMBER	286.50
05-15	P1	3ND00000396	DO	05/09/03	05/09/03	AIRFARE FEE FOR MEMBER	15.00
05-15	P1	3ND00000397	DO	05/11/03	05/11/03	AIRFARE BIS/DCA MEMBER	300.50
05-15	P1	3ND00000398	DO	05/09/03	05/09/03	AIRFARE FEE	15.00
05-15	P1	3ND00000399	CITIBANK GOV CARD SERVICE	05/03/03	05/03/03	TRAVEL SUBSISTENCE	37.87
05-15	P1	3ND00000400	DO	04/23/03	04/27/03	TRAVEL SUBSISTENCE	502.80
05-15	P1	3ND00000401	DO	04/23/03	04/23/03	TRAVEL SUBSISTENCE	151.20
05-15	P1	3ND00000390	FARGO JET CENTER INC	04/25/03	04/25/03	AIRFARES FOR MEMBER AND STAFF	223.63
05-15	P1	3ND00000386	GREG W BUHR	05/02/03	05/02/03	MILEAGE	83.88
05-15	P1	3ND00000387	DO	05/02/03	05/02/03	MEAL	5.07
05-15	P1	3ND00000394	HON. EARL POMEROY	05/05/03	05/05/03	MEALS	8.83
05-19	P1	3ND00000410	CITIBANK CARD SERVICES	05/01/03	05/02/03	LODGING/MEMBER	55.00
05-19	P1	3ND00000409	HON. EARL POMEROY	05/01/03	05/01/03	MEALS	6.46
05-19	P1	3ND00000408	JOEL M. FREMSTAD	05/07/03	05/11/03	TRAVEL SUBSISTENCE	104.53
05-19	P1	3ND00000403	SATROM TRAVEL	05/07/03	05/11/03	AIRFARE DCA-FAR-DCA/FREMSTAD	597.98
05-19	P1	3ND00000404	DO	05/01/03	05/05/03	AIRFARE BIS-DCA-BIS/GOULD	626.00
05-19	P1	3ND00000405	DO	05/12/03	05/16/03	AIRFARE BIS-DCA-BIS/GOULD	626.00
05-22	P1	3ND00000411	CITIBANK CARD SERVICES	05/15/03	05/15/03	AIRFARE DCA/BIS 3342 POMEROY	300.50
05-22	P1	3ND00000411	DO	05/15/03	05/15/03	AIRFARE TICKET FEE 3342	15.00
05-22	P1	3ND00000415	GAIL P SKALEY	05/07/03	05/07/03	MILEAGE	82.80
05-22	P1	3ND00000412	TESSA GOULD	05/01/03	05/05/03	TRAVEL SUBSISTENCE	903.49
05-22	P1	3ND00000413	DO	05/08/03	05/10/03	MILEAGE	192.60
05-22	P1	3ND00000414	DO	05/08/03	05/09/03	TRAVEL SUBSISTENCE	6.28
05-28	P1	3ND00000425	ALANE R ALLMAN	04/07/03	05/07/03	TAXIS AND PARKING	49.00
05-28	P1	3ND00000423	ROSS KEYS	04/25/03	04/25/03	TRAVEL SUBSISTENCE	67.59
05-28	P1	3ND00000424	DO	05/11/03	05/12/03	TRAVEL SUBSISTENCE	141.07
05-29	P1	3ND00000429	CITIBANK CARD SERVICES	05/23/03	05/23/03	MEMBER A/F (DCA-BIS)	300.50
05-29	P1	3ND00000430	DO	05/27/03	05/27/03	MEMBER A/F (NKC-BIS)	348.50
05-29	P1	3ND00000432	HON. EARL POMEROY	05/04/03	05/04/03	AIRPORT PARKING	7.00
05-29	P1	3ND00000427	SATROM TRAVEL	05/21/03	05/26/03	A/F (DCA/FARGO/DCA) F/FREMSTAD	602.98
05-29	P1	3ND00000426	TESSA GOULD	05/13/03	05/16/03	TRAVEL SUBSISTENCE	142.78
05-31	HV	3A903001347	HON. EARL POMEROY	05/01/03	05/01/03	CHANGE BOC. 2101 TO 2110	6.46
05-31	HV	3A903001347	DO	05/01/03	05/01/03	CHANGE BOC. 2101 TO 2110	-6.46
06-06	P1	3ND00000433	CITIBANK CARD SERVICES	06/02/03	06/02/03	MEMBER A/F (BIS/DCA)	315.50
06-06	P1	3ND00000436	JOEL M. FREMSTAD	05/23/03	05/23/03	MILEAGE	57.60
06-06	P1	3ND00000437	DO	05/22/03	05/22/03	MEAL	11.99
06-11	P1	3ND00000439	CITIBANK CARD SERVICES	05/26/03	05/27/03	LODGING/MEMBER	113.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EARL POMEROY—Con.								
06–11	P1	3ND00000442	DO	05/26/03	05/26/03	AIRFARE BIS-MCI/MEMBER		352.50
06–11	P1	3ND00000442	DO	05/27/03	05/27/03	MEAL/MEMBER		15.34
06–11	P1	3ND00000442	DO	05/27/03	05/27/03	MEAL/MEMBER		12.68
06–11	P1	3ND00000440	HON. EARL POMEROY	05/09/03	06/02/03	MEALS		17.84
06–11	P1	3ND00000441	DO	05/27/03	05/27/03	PARKING		2.00
06–12	P1	3ND00000443	CARISSA PAGE	06/05/03	06/08/03	PARKING		36.00
06–12	P1	3ND00000444	DO	06/08/03	06/08/03	MEAL		2.56
06–18	P1	3ND00000451	CITIBANK CARD SERVICES	06/05/03	06/05/03	AIRFARE DCA-BIS/MEMBER		295.50
06–18	P1	3ND00000451	DO	06/09/03	06/09/03	AIRFARE BIS-DCA/MEMBER		295.50
06–18	P1	3ND00000451	DO	06/04/03	06/04/03	AIRFARE TICKET FEE		15.00
06–18	P1	3ND00000447	HON. EARL POMEROY	06/06/03	06/08/03	MILEAGE		122.40
06–18	P1	3ND00000448	DO	06/05/03	06/05/03	PARKING		6.00
06–18	P1	3ND00000449	DO	06/09/03	06/09/03	MEAL		7.93
06–18	P1	3ND00000450	DO	06/04/03	06/04/03	PARKING		10.00
06–19	P1	3ND00000457	CITIBANK CARD SERVICES	06/16/03	06/16/03	AIRFARE BIS-DCA/MEMBER		310.50
06–19	P1	3ND00000457	DO	06/13/03	06/13/03	AIRFARE DCA-FAR/MEMBER		281.50
06–19	P1	3ND00000457	DO	06/12/03	06/12/03	AIRFARE TICKET FEE		15.00
06–19	P1	3ND00000457	DO	04/12/03	04/13/03	RENTAL CAR/MEMBER		144.00
06–19	P1	3ND00000458	DO	03/28/03	03/29/03	LODGING/MEMBER		60.73
06–19	P1	3ND00000458	DO	05/19/03	05/19/03	AIRFARE BIS-DCA/MEMBER		300.50
06–19	P1	3ND00000459	JENNIFER SWICKARD	06/08/03	06/08/03	MEAL		8.46
06–19	P1	3ND00000462	JOAN CARLSON	05/21/03	06/13/03	MILEAGE		297.72
06–24	P1	3ND00000465	ROSS KEYS	05/08/03	05/29/03	TRAVEL SUBSISTENCE		295.77
06–24	P1	3ND00000470	SATROM TRAVEL	06/19/03	06/19/03	AIRFARE DCA-FAR/M. SCHNEIDER		311.50
06–24	P1	3ND00000468	TESSA GOULD	06/06/03	06/08/03	MILEAGE		64.44
06–26	P1	3ND00000478	CITIBANK CARD SERVICES	06/20/03	06/20/03	AIRFARE DCA-BIS/MEMBER		295.50
06–26	P1	3ND00000478	DO	06/19/03	06/19/03	AIRFARE TICKET FEE/MEMBER		15.00
06–26	P1	3ND00000474	CITIBANK GOV CARD SERVICE	05/08/03	05/09/03	CAR RENTAL/JENKINS		49.63
06–26	P1	3ND00000474	DO	05/08/03	05/09/03	LODGING/JENKINS		72.65
06–26	P1	3ND00000474	DO	05/08/03	05/09/03	TRAVEL SUBSISTENCE/JENKINS		29.61
06–26	P1	3ND00000474	DO	05/03/03	05/03/03	CAR RENTAL/JENKINS		31.27
06–26	P1	3ND00000479	HON. EARL POMEROY	06/13/03	06/13/03	MEAL		3.14
06–26	P1	3ND00000480	DO	06/16/03	06/16/03	TAXI		14.00
06–26	P1	3ND00000477	JOEL M. FREMSTAD	06/18/03	06/18/03	TAXI		9.00
06–26	P1	3ND00000475	ROSS KEYS	06/13/03	06/13/03	MILEAGE		77.76
06–26	P1	3ND00000476	DO	06/13/03	06/13/03	MEAL		11.13
							TRAVEL TOTALS:	30,189.73
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		38.29
04–03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL		62.87
04–04	P1	3ND00000291	CABLEONE	03/01/03	03/31/03	CABLE SERVICE		132.40
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL		23.36
04–04	P1	3ND00000253	HON. EARL POMEROY	03/13/03	03/13/03	POSTAGE		45.60

04–04	P1	3ND00000281	QWEST	02/04/03	03/03/03	TELEPHONE SERVICE	420.87
04–04	P1	3ND00000284	DO	01/13/03	02/12/03	TELEPHONE SERVICE	558 87
04–04	P1	3ND00000285	DO	01/04/03	02/03/03	TELEPHONE SERVICE	435.45
04–04	P1	3ND00000292	SKYTEL	03/01/03	03/31/03	PAGING SERVICE	28.50
04–04	P1	3ND00000277	VERIZON WIRELESS, BELLEVUE	03/02/03	04/01/03	CELL PHONE SERVICE	78.27
04–09	P1	3ND00000308	CABLEONE	04/01/03	04/30/03	CABLE SERVICE	42.80
04–09	P1	3ND00000307	QWEST	02/13/03	03/12/03	PHONE SERVICE	558 01
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	9.09
04–15	P1	3ND00000321	VERIZON WIRELESS	03/04/03	04/03/03	CELL PHONE SERVICES	127.43
04–15	P1	3ND00000319	VERIZON WIRELESS, BELLEVUE	03/26/03	04/25/03	CELL PHONE SERVICE	46.88
04–17	P1	3ND00000345	MIDCONTINENT COMMUNICATIONS	03/27/03	04/07/03	CABLE SERVICE	25.17
04–17	P1	3ND00000340	SKYTEL	04/01/03	04/30/03	PAGING SERVICE	28.26
04–17	P1	3ND00000343	VERIZON WIRELESS, BELLEVUE	03/26/03	04/25/03	CELL PHONE SERVICE	76.49
04–17	P1	3ND00000344	DO	03/26/03	04/25/03	CELL PHONE SERVICE	74.69
04–18	P2	HCV0300863	VERIZON WIRELESS	04/09/03	04/09/03	LG VX10 CELL PHONE (202 225-57	79.99
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	25.15
04–23	P1	3ND00000351	MIDCONTINENT COMMUNICATIONS	04/08/03	05/07/03	CABLE SERVICE	97.02
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	27.50
04–25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	43 22
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	54.04
04–25	P1	3ND00000352	QWEST	03/04/03	04/03/03	PHONE SERVICE	437.05
04–25	P1	3ND00000355	VERIZON WIRELESS, BELLEVUE	04/02/03	05/01/03	PHONE SERVICE	79.37
04–29	S6	ND01243604A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT BISMARCK	1,505.00
04–29	S6	ND01246504A	DO	04/01/03	04/30/03	RENT FARGO	1,422.00
04–29	P2	HCV0301023	VERIZON WIRELESS	04/14/03	04/14/03	BATTERY, XT LITH ION FOR LG-VX	76.48
04–30	S5	DY000005558		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	78.65
04–30	S5	DY000005559		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	839.72
04–30	S5	DY000005564		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	113.00
04–30	S5	DY000005567		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY000005568		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	861.44
05-01	P1	3ND00000362	QWEST	03/13/03	04/12/03	DISTRICT PHONE SERVICE	635.77
05-09	P1	3ND00000371	VERIZON WIRELESS	12/04/02	02/03/03	CELL PHONE SERVICE	601.18
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	50.40
05–12	CB	FXF030512A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	46.14
05 13	P1	3ND00000380	MEDIA PRODUCTIONS	04/16/03	04/16/03	SOUND SYSTEM RENTAL	385.50
05–15	P1	3ND00000388	JENNIFER SWICKARD	05/08/03	05/08/03	POSTAGE	37 00
05–15	P1	3ND00000391	VERIZON WIRELESS, BELLEVUE	04/26/03	05/25/03	PHONE SERVICE	69.73
05–15	P1	3ND00000392	DO	04/26/03	05/25/03	PHONE SERVICE	72.05
05 15	P1	3ND00000393	DO	04/26/03	05/25/03	PHONE SERVICE	41 97
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	26.82
05 16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	26.82
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	22.30
05 16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	62.95
05 19	P1	3ND00000406	CABLEONE	05/01/03	05/31/03	CABLE SERVICE	39.68
05 19	P1	3ND00000407	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	28.26
05-22	P1	3ND00000418	MIDCONTINENT COMMUNICATIONS	05/08/03	06/07/03	CABLE SERVICE	11 76
05–28	S6	ND01243605A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT BISMARCK	1,505.00
05–28	S6	ND01246505A	DO	05/01/03	05/31/03	RENT FARGO	1,422.00
05–28	P1	3ND00000420	QWEST	04/04/03	05/03/03	PHONE SERVICE	418 19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2003 HON. EARL POMEROY– Con								
05-28	P1	3ND00000419	VERIZON WIRELESS, BELLEVUE	05/02/03	06/01/03	CELL PHONE SERVICE		75.21
05-31	S5	DY315005522		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		78.65
05-31	S5	DY315005523		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		888.67
05-31	S5	DY315005528		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		113.00
05-31	S5	DY315005531		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		132.00
05-31	S5	DY315005532		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		830.17
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		16.12
06-06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL		66.57
06-06	P1	3ND00000434	QWEST	04/13/03	05/12/03	D.O. PHONE SERVICE		586.49
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		35.63
06-18	P1	3ND00000452	CABLEONE	06/01/03	06/30/03	CABLE SERVICE		42.80
06-18	P2	HCV0301242	VERIZON WIRELESS	06/10/03	06/10/03	LG VX10 CELL PHONE (202 225-98		49.99
06-18	P2	HCV0301242	DO	06/10/03	06/10/03	BATTERY, STD SLIM LI ION FOR L		299.90
06-18	P2	HCV0301242	DO	06/10/03	06/10/03	VPC FOR LG VX10		67.47
06-18	P2	HCV0301242	DO	06/10/03	06/10/03	DESKTOP CHARGER FOR LG VX10		89.97
06-18	P1	3ND00000453	VERIZON WIRELESS, BELLEVUE	05/26/03	06/25/03	CELL PHONE SERVICE		46.97
06-18	P1	3ND00000454	DO	05/26/03	06/25/03	CELL PHONE SERVICE		77.05
06-18	P1	3ND00000455	DO	05/26/03	06/25/03	CELL PHONE SERVICE		74.73
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		59.89
06-23	P1	3ND00000464	MIDCONTINENT COMMUNICATIONS	06/08/03	07/07/03	CABLE SERVICE		36.93
06-24	P1	3ND00000461	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	POSTAGE		74.00
06-24	P1	3ND00000469	VERIZON WIRELESS, BELLEVUE	06/02/03	07/01/03	CELL PHONE SERVICE		82.28
06-26	P1	3ND00000472	QWEST	05/04/03	06/03/03	DISTRICT OFFICE PHONE SERVICE		421.94
06-27	P1	3ND00000473	MAX HOLDEN	06/23/03	06/23/03	OVERNIGHT DELIVERY		112.11
06-30	S5	DY318105594		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		78.65
06-30	S5	DY318105595		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		867.68
06-30	S5	DY318105599		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		107.00
06-30	S5	DY318105602		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		132.00
06-30	S5	DY318105603		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		884.33
06-30	S6	ND01243606A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT BISMARCK		1,511.00
06-30	S6	ND01246506A	DO	06/01/03	06/30/03	RENT FARGO		1,422.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,549.65
		PRINTING AND REPRODUCTION						
04-04	P1	3ND00000279	DAVID L. ANDRUKITUS, INC.	03/17/03	03/17/03	BUSINESS CARDS		40.00
04-04	P1	3ND00000282	DO	02/25/03	02/25/03	BUSINESS CARDS		40.00
04-09	P1	3ND00000309	DO	04/03/03	04/03/03	PRINTING SERVICE		160.00
04-09	P1	3ND00000310	DO	03/31/03	03/31/03	PRINTING SERVICE		40.00
04-15	P1	3ND00000324	ROSS KEYS	03/22/03	03/22/03	PHOTOGRAPHIC EXPENSE		11.20
04-15	P1	3ND00000325	DO	03/25/03	03/25/03	PHOTOGRAPHIC EXPENSE		17.92
04-29	P1	3ND00000356	BASIN ELECTRIC POWER CO-OP	04/21/03	04/21/03	PRINTING CHARGE		152.64
04-30	S3	03120000002		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		103.30
05-07	P1	3ND00000365	DAVID L. ANDRUKITUS, INC.	04/25/03	04/25/03	PRINTING BUSINESS CARDS		40.00
05-15	P1	3ND00000389	DO	05/09/03	05/09/03	PRINTING		40.00

05-22	P1	3ND00000417	DO	05/15/03	05/15/03	PRINTING	40.00
05-31	S3	03151000002		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	569.20
06-11	P1	3ND00000438	DAVID L. ANDRUKITUS, INC.	06/03/03	06/03/03	PRINTING SERVICE	40.00
06-24	P1	3ND00000467	ROSS KEYS	05/17/03	05/23/03	PHOTO EXPENSES	26.02
06-25	P2	OSP26967	BETHESDA ENGRAVERS	06/02/03	06/02/03	STATIONERY & ENVELOPE - 750 @	373.75
06-30	S3	03181000002		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	1,740.03
		OTHER SERVICES					
04-04	P1	3ND00000260	ALANE R ALLMAN	03/06/03	03/07/03	TRAINING EXPENSE	55.00
04-04	P1	3ND00000257	CITIBANK CARD SERVICES	02/13/03	02/13/03	REPRESENTATIONAL EXPENSES	155.38
04-09	F1	NN000002479	INTERAMERICA TECHNOLOGIES INC.	03/10/03	03/10/03	T&M SERVICE	100.00
05-06	P1	3ND00000363	EXECUTONE	04/04/03	04/04/03	COMPUTER INSTALLATION	35.00
05-08	P1	3ND00000367	CONGRESSIONAL MANAGEMENT FNDTN	01/15/03	01/15/03	TRAINING SERVICE	8,499.64
05-27	P1	3ND00000416	ELECTRO WATCHMAN, INC.	04/01/03	03/31/04	SECURITY SYSTEM SERVICE	288.00
						OTHER SERVICES TOTALS:	9,133.02
		SUPPLIES AND MATERIALS					
04-04	P1	3ND00000261	CARISSA PAGE	02/28/03	02/28/03	OFFICE SUPPLIES	82.11
04-04	P1	3ND00000293	COLE PAPERS, INC.	01/31/03	01/31/03	OFFICE SUPPLIES	5.51
04-04	P1	3ND00000263	CYNTHIA J. THOMPSON	02/13/03	02/26/03	OFFICE SUPPLIES	74.19
04-04	P1	3ND00000290	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	62.45
04-04	P1	3ND00000276	FIRESIDE	03/06/03	03/06/03	OFFICE SUPPLIES	300.00
04-04	P1	3ND00000268	HON. EARL POMEROY	02/03/03	02/03/03	FOOD/BEVERAGE	254.69
04-04	P1	3ND00000278	JAMESTOWN SUN	04/03/03	04/02/04	SUBSCRIPTION	112.00
04-04	P1	3ND00000289	MINOT DAILY NEWS	05/16/03	05/15/04	SUBSCRIPTION	204.00
04-04	P1	3ND00000283	NATIONAL JOURNAL	05/28/03	05/27/04	SUBSCRIPTION	1,799.00
04-04	P1	3ND00000294	OFFICEMAX CREDIT PLAN	01/24/03	01/24/03	OFFICE SUPPLIES	107.49
04-04	P1	3ND00000295	DO	02/08/03	02/08/03	OFFICE SUPPLIES	59.99
04-04	P1	3ND00000264	ROBERT SIGGINS	02/28/03	02/28/03	FOOD/BEVERAGE	334.08
04-04	P1	3ND00000280	ROSS KEYS	03/07/03	03/08/03	OFFICE SUPPLIES	106.44
04-04	P1	3ND00000287	THE DICKINSON PRESS	04/13/03	04/12/04	SUBSCRIPTION	138.00
04-04	P1	3ND00000296	VALLEY CITY TIMES-RECORD	05/01/03	04/30/04	SUBSCRIPTION	95.00
04-08	P1	3ND00000288	BISMARCK TRIBUNE	05/07/03	05/04/04	SUBSCRIPTION	236.00
04-08	P1	3ND00000286	GREAT SIGNS	02/18/03	02/18/03	OFFICE SUPPLIES	44.00
04-09	P1	3ND00000304	ALETH BOTTS	01/08/03	03/26/03	FOOD/BEVERAGE	70.40
04-11	P1	3ND00000313	BUSINESS WEEK	07/01/03	06/30/04	SUBSCRIPTION	39.97
04-11	P1	3ND00000312	DEER PARK SPRING WATER	03/01/03	03/26/03	BOTTLED WATER	116.39
04-15	P1	3ND00000322	COLE PAPERS, INC.	01/31/03	01/31/03	OFFICE SUPPLIES	5.51
04-15	P1	3ND00000320	DOW JONES & COMPANY, INC	01/25/03	01/24/04	SUBSCRIPTION	175.00
04-15	P1	3ND00000323	ROSS KEYS	03/16/03	03/16/03	OFFICE SUPPLIES	21.01
04-16	P1	3ND00000314	OFFICEMAX CREDIT PLAN	03/06/03	03/06/03	OFFICE SUPPLIES	128.99
04-16	P1	3ND00000315	DO	03/06/03	03/06/03	OFFICE SUPPLIES	128.99
04-16	P1	3ND00000316	DO	03/07/03	03/07/03	OFFICE SUPPLIES	14.97
04-16	P1	3ND00000317	DO	03/11/03	03/11/03	OFFICE SUPPLIES	37.47
04-16	P1	3ND00000318	DO	03/21/03	03/21/03	OFFICE SUPPLIES	122.15
04-17	P1	3ND00000346	CYNTHIA J. THOMPSON	04/01/03	04/01/03	OFFICE SUPPLIES	29.62
04-28	P1	3ND00000353	OFFICE SYSTEMS, INC	04/03/03	04/03/03	OFFICE SUPPLIES	192.50
04-30	S1	03120000076		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,381.28
05-01	P1	3ND00000358	CITIBANK CARD SERVICES	04/15/03	04/15/03	FOOD/BEVERAGE	176.30
05-07	P1	3ND00000364	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	OFFICE SUPPLIES	74.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. EARL POMEROY—Con								
05–09	P1	3ND00000377	FIRESIDE	04/25/03	04/25/03	OFFICE SUPPLIES		199.00
05–09	P1	3ND00000372	OFFICEMAX CREDIT PLAN	04/12/03	04/12/03	OFFICE SUPPLIES		66.99
05–09	P1	3ND00000373	DO	04/15/03	04/15/03	OFFICE SUPPLIES		13.86
05–09	P1	3ND00000374	DO	04/19/03	04/19/03	OFFICE SUPPLIES		33.47
05–09	P1	3ND00000375	DO	04/19/03	04/19/03	OFFICE SUPPLIES		50.84
05–09	P1	3ND00000376	DO	04/19/03	04/19/03	OFFICE SUPPLIES		15.97
05–13	C1	NW200312702	DEER PARK	04/26/03	04/26/03	BW: D8959005 04/26/03		12.50
05–13	C1	NW200312702	DO	04/22/03	04/22/03	BW: 1827858935 04/22/03		55.93
05–13	C1	NW200312702	DO	04/25/03	04/25/03	BW: 1830757652 04/25/03		–120.00
05–13	P1	3ND00000378	HOLIDAY INN	04/16/03	04/16/03	FOOD/BEVERAGE		409.39
05–13	P1	3ND00000381	LATITUDES GALLERY AND GIFTS	04/16/03	04/16/03	FRAMING CHARGE		79.26
05–14	P1	3ND00000385	NATIONAL GEOGRAPHIC SOCIETY	05/16/03	05/15/04	SUBSCRIPTION		19.00
05–15	P1	3ND00000402	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	OFFICE SUPPLIES		5.29
05–15	P2	OSM5813	INTERAMERICA TECHNOLOGIES INC	03/13/03	03/13/03	SOFTWARE - ADOBE ACROBAT 5.0		335.00
05–28	P1	3ND00000421	ROBERT SIGGINS	05/06/03	05/06/03	OFFICE SUPPLIES		250.19
05–28	P1	3ND00000422	ROSS KEYS	04/05/03	05/13/03	OFFICE SUPPLIES		96.93
05–29	P1	3ND00000431	CITIBANK CARD SERVICES	05/16/03	05/16/03	FOOD & BEVERAGE F/CONST MTG		42.42
05–30	P1	3ND00000428	GRAND FORKS HERALD	05/20/03	05/18/04	SUBSCRIPTION		188.76
05–31	S1	03151000070		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		3,618.77
06–06	P1	3ND00000435	COLE PAPERS, INC.	05/23/03	05/23/03	OFFICE SUPPLIES		369.00
06–12	P1	3ND00000445	CARISSA PAGE	06/09/03	06/09/03	PUBLICATIONS		5.95
06–12	P1	3ND00000446	OFFICEMAX CREDIT PLAN	05/23/03	05/23/03	OFFICE SUPPLIES		627.42
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9341045 05/31/03		14.58
06–13	C1	NW200316402	DO	05/13/03	05/13/03	BW: 1835028679 05/13/03		55.93
06–16	HR	591207	NATIONAL JOURNAL	05/28/03	05/27/04	REFUND; DUPLICATE PAYMENT		–1,799.00
06–18	P1	3ND00000456	FIRESIDE	06/04/03	06/04/03	OFFICE SUPPLIES		183.91
06–19	P1	3ND00000457	CITIBANK CARD SERVICES	04/21/03	04/21/03	FOOD/BEVERAGE		34.22
06–24	P1	3ND00000466	ROSS KEYS	04/03/03	04/03/03	OFFICE SUPPLIES		6.99
06–25	P1	3ND00000463	THE PRINTERS, INC	05/30/03	05/30/03	PUBLICATIONS		25.00
06–30	S1	03181000069		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		3,108.13
							SUPPLIES AND MATERIALS TOTALS:	14,735.62
		EQUIPMENT						
04–30	S8	MA000159918		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,539.19
04–30	S8	PL000167243		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		661.31
04–30	S8	PL000167379		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		252.01
05–30	S8	MA000173422		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,539.19
05–30	S8	PL000179670		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		252.01
05–30	S8	PL000181160		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		661.31
06–30	S8	MA000187306		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,539.19
06–30	S8	PL000194775		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		661.31
06–30	S8	PL000194855		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		252.01
							EQUIPMENT TOTALS:	7,357.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,758.10

						OFFICE TOTALS:	293,758.10

2002 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04–17	P1	3ND00000329	MARTY JO HOFFMANN	08/28/02	08/28/02	LODGING	57.20
04–17	P1	3ND00000330	DO	01/16/02	08/30/02	MEALS	10.69
04–17	P1	3ND00000331	DO	08/27/02	08/30/02	RENTAL CAR	136.08
04–17	P1	3ND00000332	DO	08/28/02	08/30/02	GASOLINE	48.00
04–17	P1	3ND00000333	DO	06/11/02	06/11/02	PARKING	1.25
05–01	P1	3ND00000361	EXECUTIVE AIR TAXI CORPORATION	12/04/02	12/04/02	AIRFARE IN DISTRICT	47.77
						TRAVEL TOTALS:	300.99
			RENT, COMMUNICATION, UTILITIES				
04–17	P1	3ND00000334	MARTY JO HOFFMANN	06/24/02	10/03/02	POSTAGE	19.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.26
			PRINTING AND REPRODUCTION				
04–16	P5	2M4570004A	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	PRINTING AND REPRODUCTION	3,450.00
04–17	P1	3ND00000335	MARTY JO HOFFMANN	04/19/02	05/27/02	PHOTOGRAPHIC EXPENSE	19.09
						PRINTING AND REPRODUCTION TOTALS:	3,469.09
			OTHER SERVICES				
04–14	P2	OSM5416	INTERAMERICA	01/19/03	01/19/03	INSTALLATION	750.00
05–08	P1	3ND00000366	CONGRESSIONAL MANAGEMENT FNDTN	12/23/02	12/23/02	TRAINING SERVICE	5,000.00
						OTHER SERVICES TOTALS:	5,750.00
			SUPPLIES AND MATERIALS				
04–14	P2	OSM5416	INTERAMERICA	01/19/03	01/19/03	MEMORY - POWER USER 256MB	250.00
04–14	P2	OSM5416	DO	01/19/03	01/19/03	MEMORY - DELL 256MB	520.00
04–17	P1	3ND00000336	MARTY JO HOFFMANN	08/27/02	08/29/02	FOOD AND BEVERAGE	68.55
04–17	P1	3ND00000337	DO	08/27/02	09/08/02	OFFICE SUPPLIES	34.27
04–17	P1	3ND00000338	DO	09/05/02	10/14/02	PUBLICATIONS	2.75
04–22	P1	3ND00000347	ROSS KEYS	11/30/02	12/30/02	OFFICE SUPPLIES	774.11
						SUPPLIES AND MATERIALS TOTALS:	1,649.68
			EQUIPMENT				
04–11	F2	RN000002571	DELL DIRECT SALES	12/27/03	12/27/03	COMPUTER - DELL OPTIPLEX GX260	1,389.38
04–11	F2	RN000002571	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	1,389.38
04–11	F2	RN000002571	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	1,389.38
04–11	F2	RN000002571	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260	1,389.38
04–14	P2	OSM5416	INTERAMERICA	01/19/03	01/19/03	SOFTWARE - MS OFFICE XP STANDA	1,575.00
04–24	F2	RN000002821	DELL DIRECT SALES	04/09/03	04/09/03	COMPUTER - DELL OPTIPLEX GX260	1,389.38
						EQUIPMENT TOTALS:	8,521.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,710.92
						OFFICE TOTALS:	19,710.92

2001 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05–02	HR	591027	VERIZON WIRELESS	12/17/01	12/17/01	REFUND; DUPLICATE PAYMENT	–203.97
05–02	HR	591027	DO	12/17/01	12/17/01	REFUND; DUPLICATE PAYMENT	–89.22
05–02	HR	591027	DO	12/17/01	12/17/01	REFUND; DUPLICATE PAYMENT	–16.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	–310.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EARL POMEROY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–310.18
					OFFICE TOTALS:		–310.18
2003 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,267.78	1,256.57
					PERSONNEL COMPENSATION	327,513.90	174,866.67
					PERSONNEL BENEFITS	500.36	321.07
					TRAVEL	37,293.96	21,117.13
					RENT, COMMUNICATION, UTILITIES	36,309.39	19,026.66
					PRINTING AND REPRODUCTION	6,676.34	5,487.38
					OTHER SERVICES	1,464.85	594.85
					SUPPLIES AND MATERIALS	27,527.32	14,341.98
					EQUIPMENT	38,920.99	10,096.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,474.89	247,108.84
					OFFICE TOTALS:	477,474.89	247,108.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030014	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		300.64
05–30	OP 3USPS040014	DO	04/01/03	04/30/03	FRANKED MAIL		487.59
06–30	OP 3USPS050014	DO	05/01/03	05/30/03	FRANKED MAIL		468.34
					FRANKED MAIL TOTALS:		1,256.57
PERSONNEL COMPENSATION							
		ALLMON,J BROOKE	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		16,250.01
		AUSTIN,JANNA C	04/01/03	06/30/03	REGIONAL REPRESENTATIVE		6,750.00
		DURRETT,RIANA A	06/02/03	06/30/03	PAID INTERN		966.67
		FINFROCK,BEVERLY KAY	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250.01
		FREEMYER,WINDSOR LAING	04/01/03	06/30/03	CHIEF OF STAFF		35,400.01
		GARNER,JODY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
		LOWES,GWENDOLYN SUE	04/01/03	06/30/03	RECEPTIONIST/STAFF ASSISTANT		9,000.00
		MARTINKO,STEPHEN A	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,249.99
		MCELENEY,MICHAEL	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500.01
		NERSESIAN,CARIN LEE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
		PAYNE,POLLY A	04/01/03	06/30/03	EXECUTIVE ASSISTANT		14,499.99
		SCOTT,TRACI A	04/01/03	06/30/03	PRESS SECRETARY		17,499.99
		SEARS,ROBERT LOUIS	04/01/03	06/30/03	REGIONAL REPRESENTATIVE		6,750.00
		TEMME,RYAN C	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
		YOUNG,DAMON J	04/01/03	06/30/03	REGIONAL REPRESENTATIVE		9,250.00
					PERSONNEL COMPENSATION TOTALS:		174,866.67
PERSONNEL BENEFITS							
04–30	S7 03120000189		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7 03151000208		05/01/03	05/31/03	TRANSIT BENEFITS		106.90

06–30	S7	03181000197		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS:	321.07
		TRAVEL					
04–08	P1	3NV03000044	TRACI A. SCOTT	01/29/03	01/31/03	TRAVEL SUBSISTENCE	29.61
04–08	P1	3NV03000045	DO	02/16/03	02/16/03	GASOLINE	15.69
04–08	P1	3NV03000046	DO	02/20/03	02/20/03	GASOLINE	16.10
04–08	P1	3NV03000047	DO	02/21/03	02/21/03	GASOLINE	7.00
04–08	P1	3NV03000048	DO	02/13/03	02/13/03	TAXI	14.00
04–22	P1	3NV03000115	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	GASOLINE	27.15
04–22	P1	3NV03000116	DO	03/03/03	03/03/03	AIRFARE LAS-IAD/MEMBER	786.50
04–22	P1	3NV03000116	DO	03/13/03	03/13/03	AIRFARE IAD-LAS/MEMBER	788.00
04–22	P1	3NV03000116	DO	03/16/03	03/16/03	AIRFARE LAS-IAD/MEMBER	786.50
04–22	P1	3NV03000116	DO	03/30/03	03/30/03	AIRFARE LAS-BWI/MEMBER	207.50
04–23	P1	3NV03000136	DO	02/18/03	02/21/03	LODGING/MCELENEY	326.70
04–23	P1	3NV03000137	DO	02/18/03	02/21/03	A/F DC-NV-DC GARNER #1869	476.50
04–23	P1	3NV03000125	DAMON YOUNG	03/01/03	03/31/03	MILEAGE	90.36
04–23	P1	3NV03000134	HON. JON PORTER	03/30/03	03/30/03	TAXI FARE	60.00
04–23	P1	3NV03000135	DO	03/31/03	03/31/03	TAXI FARE	10.00
04–23	P1	3NV03000128	JANNA C. AUSTIN	01/15/03	03/26/03	MILEAGE	77.04
04–23	P1	3NV03000133	JODY GARNER	04/02/03	04/02/03	CAB FARE	9.00
04–23	P1	3NV03000138	WINDSOR LAING FREEMYER	04/13/03	04/13/03	TAXI FARE	65.00
04–23	P1	3NV03000139	DO	04/18/03	04/18/03	TAXI FARE	55.00
04–23	P1	3NV03000140	DO	04/16/03	04/16/03	MEAL	6.94
04–23	P1	3NV03000141	DO	04/17/03	04/17/03	MEAL	8.73
04–23	P1	3NV03000142	DO	04/14/03	04/14/03	MEAL	3.32
04–25	P1	3NV03000159	CITIBANK GOV CARD SERVICE	02/18/03	02/18/03	MEAL-STAFF TRAVEL	38.06
04–25	P1	3NV03000161	JENNIFER BROOKE VAN SOEST	04/16/03	04/17/03	LODGING	61.60
04–25	P1	3NV03000143	POLLY PAYNE WALKER	04/14/03	04/14/03	MILEAGE TO/FROM AIRPORT	24.48
04–25	P1	3NV03000144	ROBERT SEARS	03/10/03	03/19/03	MILEAGE	89.64
04–25	P1	3NV03000147	WINDSOR LAING FREEMYER	02/20/03	02/20/03	GROUND TRANSPORTATION	20.00
04–25	P1	3NV03000148	DO	03/13/03	03/13/03	MILEAGE TO/FROM AIRPORT	24.48
04–25	P1	3NV03000149	DO	01/28/03	01/29/03	TAXI FARE TO/FROM MEETINGS	44.00
04–25	P1	3NV03000150	DO	02/12/03	02/27/03	TAXI FARE TO/FROM MEETINGS	60.00
04–25	P1	3NV03000151	DO	03/04/03	03/20/03	TAXI FARE TO/FROM MEETINGS	68.00
04–25	P1	3NV03000152	DO	03/25/03	03/25/03	TAXI FARE TO MEETING	12.00
04–29	P1	3NV03000164	JODY GARNER	04/24/03	04/24/03	MEAL	10.55
04–29	P1	3NV03000165	DO	04/24/03	04/24/03	TAXI FARE	10.30
04–29	P1	3NV03000168	DO	04/27/03	04/27/03	AIRFARE SMF-DCA	414.00
04–29	P1	3NV03000166	STEPHEN A MARTINKO	04/23/03	04/25/03	RENTAL CAR	139.17
04–29	P1	3NV03000167	DO	04/24/03	04/25/03	TRAVEL SUBSISTENCE	105.80
05–05	P1	3NV03000170	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	LODGING/MISC.	9.00
05–13	P1	3NV03000173	DO	04/14/03	04/14/03	MEALS/FREEMYER	37.64
05–13	P1	3NV03000173	DO	04/15/03	04/15/03	MEALS/FREEMYER	14.78
05–13	P1	3NV03000173	DO	04/16/03	04/17/03	RENTAL CAR/FREEMYER	93.61
05–13	P1	3NV03000173	DO	04/14/03	04/17/03	AIRFARE IAD-LAS/FREEMYER	788.00
05–13	P1	3NV03000186	DO	04/14/03	04/16/03	LODGING/FREEMYER/HENDERSON	393.97
05–13	P1	3NV03000186	DO	04/16/03	04/17/03	LODGING/SCOTT	61.60
05–13	P1	3NV03000186	DO	04/16/03	04/16/03	MEALS/SCOTT	42.21
05–13	P1	3NV03000186	DO	04/16/03	04/17/03	LODGING/FREEMYER	61.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JON C. PORTER—Con							
05 13 P1	3NV03000186	DO	04/17/03	04/17/03	MEALS/FREEMYER		20.61
05 13 P1	3NV03000177	ROBERT SEARS	04/01/03	04/30/03	MILEAGE		232.92
05 13 P1	3NV03000174	TRACI A. SCOTT	04/14/03	04/25/03	TAXI TO/FROM AIRPORT		30.00
05 13 P1	3NV03000175	DO	04/16/03	04/17/03	PARKING		17.00
05 13 P1	3NV03000176	DO	04/19/03	04/25/03	GASOLINE		48.87
05 19 P1	3NV03000187	CITIBANK GOV CARD SERVICE	05/12/03	05/15/03	AIRFARE LAS-DCA-LAS/AUSTIN		568.50
05 19 P1	3NV03000188	DO	04/13/03	04/13/03	AIRFARE DCA-LAS/FREEMYER		283.50
05 19 P1	3NV03000188	DO	04/16/03	04/17/03	AIRFARE LAS-RNO-LAS/FREEMYER		161.50
05–19 P1	3NV03000188	DO	04/17/03	04/17/03	AIRFARE LAS-IAD/FREEMYER		152.00
05-19 P1	3NV03000188	DO	04/14/03	04/25/03	AIRFARE DCA-LAS-DCA/SCOTT		543.50
05 19 P1	3NV03000188	DO	04/16/03	04/17/03	CAR RENTAL/PORTER		67.00
05 19 P1	3NV03000189	DO	03/27/03	03/27/03	AIRFARE DCA-LAS/PORTER		285.00
05–19 P1	3NV03000189	DO	04/14/03	04/26/03	AIRFARE IAD-LAS-IAD/PORTER		1,574.50
05 19 P1	3NV03000189	DO	04/16/03	04/16/03	AIRFARE LAS-RNO-LAS/PORTER		161.50
05 19 P1	3NV03000189	DO	04/17/03	04/17/03	AIRFARE LAS-RNO-LAS/SCOTT		161.50
05 19 P1	3NV03000189	DO	04/16/03	04/17/03	AIRFARE LAS-RNO-LAS/VANSOUST		161.50
05–19 P1	3NV03000198	DO	04/16/03	04/17/03	LODGING/PORTER		89.92
05–19 P1	3NV03000198	DO	04/23/03	04/23/03	AIRFARE DCA-LAS/GARNER		260.00
05-19 P1	3NV03000198	DO	04/23/03	04/24/03	LODGING/GARNER		65.99
05-19 P1	3NV03000198	DO	04/23/03	04/25/03	AIRFARE DCA-LAS-IAD/MARTINKO		497.50
05-19 P1	3NV03000198	DO	04/23/03	04/24/03	LODGING/MARTINKO		76.99
05 19 P1	3NV03000193	MICHAEL MCELENEY	03/28/03	03/28/03	TAXI FARE		4.00
05 20 P1	3NV03000194	HON. JON C. PORTER	05/08/03	05/08/03	TAXI FARES		28.50
05 20 P1	3NV03000195	DO	04/08/03	05/12/03	TAXI FARES		124.00
06–04 P1	3NV03000203	DAMON YOUNG	05/15/03	05/23/03	MILEAGE		57.60
06–04 P1	3NV03000200	TRACI A. SCOTT	05/09/03	05/09/03	TAXI		15.00
06–04 P1	3NV03000201	DO	05/12/03	05/12/03	GASOLINE		10.51
06 10 P1	3NV03000212	ROBERT SEARS	05/01/03	05/29/03	MILEAGE		163.08
06–19 P1	3NV03000217	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	MEAL/FREEMYER		11.74
06-19 P1	3NV03000217	DO	05/26/03	05/26/03	MEAL/FREEMYER		7.30
06 19 P1	3NV03000217	DO	05/26/03	05/27/03	LODGING/FREEMYER		118.81
06–19 P1	3NV03000227	DO	05/09/03	05/09/03	AIRFARE DCA-LAS/T. SCOTT		285.00
06 19 P1	3NV03000227	DO	05/12/03	05/12/03	AIRFARE LAS-IAD/T. SCOTT		786.50
06-19 P1	3NV03000227	DO	05/24/03	05/31/03	AIRFARE DCA-LAS-DCA/T. SCOTT		518.50
06 19 P1	3NV03000228	DO	05/23/03	05/23/03	AIRFARE DCA-LAS/MEMBER		285.00
06–19 P1	3NV03000228	DO	06/01/03	06/01/03	AIRFARE LAS-DCA/MEMBER		283.50
06–19 P1	3NV03000228	DO	05/26/03	05/26/03	AIRFARE DCA-LAS/FREEMYER		260.00
06 19 P1	3NV03000228	DO	06/09/03	06/10/03	AIRFARE LAS-SFO-LAS/SEARS		186.50
06–19 P1	3NV03000228	DO	05/12/03	05/15/03	LODGING/J. AUSTIN		494.39
06 19 P1	3NV03000229	DO	05/01/03	05/01/03	AIRFARE IAD-LAS/MEMBER		788.00
06–19 P1	3NV03000229	DO	05/09/03	05/09/03	AIRFARE IAD-LAS/MEMBER		788.00
06–19 P1	3NV03000229	DO	05/12/03	05/12/03	AIRFARE LAS-IAD/MEMBER		786.50
06–19 P1	3NV03000229	DO	05/15/03	05/15/03	AIRFARE IAD-LAS/MEMBER		788.00

06–19	P1	3NV03000229	DO	05/19/03	05/19/03	AIRFARE LAS-IAD/MEMBER	786.50
06–19	P1	3NV03000221	JENNIFER BROOKE VAN SOEST	06/05/03	06/06/03	LODGING	171.75
06–19	P1	3NV03000222	DO	06/05/03	06/06/03	PARKING	20.00
06–19	P1	3NV03000220	MICHAEL MCELENEY	06/06/03	06/06/03	TAXI FARE	6.00
06–19	P1	3NV03000226	ROBERT SEARS	06/09/03	06/10/03	LODGING	147.72
06–19	P1	3NV03000230	SAVMOR RENT-A-CAR	04/16/03	05/30/03	RENTAL CARS	648.65
06–19	P1	3NV03000223	WINDSOR LAING FREEMYER	05/26/03	05/31/03	TAXI FARES	130.00
06 19	P1	3NV03000224	DO	05/28/03	05/30/03	MEALS	21.66
06–26	P1	3NV03000237	HON. JON C. PORTER	06/22/03	06/22/03	TAXI FARE	55.00
06–26	P1	3NV03000238	DO	06/18/03	06/18/03	TAXI FARE	25.00
06–26	P1	3NV03000242	SAVMOR RENT-A-CAR	04/25/03	04/25/03	RENTAL CAR-T. SCOTT	330.57
06–26	P1	3NV03000245	TRACI A. SCOTT	05/27/03	05/29/03	GASOLINE	32.92
06–30	HV	3A903001528	SAVMOR RENT-A-CAR	04/16/03	05/30/03	CHANGE BOC 2110 TO 2120	648.65
06–30	HV	3A903001528	DO	04/16/03	05/30/03	CHANGE BOC 2110 TO 2120	–648.65
						TRAVEL TOTALS:	21,117.13
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3NV03000111	BEVERLY KAY FINFROCK	03/26/03	03/26/03	CELL PHONE TOLLS	163.53
04–03	P1	3NV03000108	COX COMMUNICATIONS INC	03/10/03	04/09/03	CABLE SERVICE	77.27
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	70.97
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	53.34
04–03	P1	3NV03000097	JENNIFER BROOKE VAN SOEST	01/05/03	02/04/03	CELL PHONE SERVICE	162.64
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	62.75
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	19.10
04–18	P9	NV0301R0304	GREEN VALLEY ASSOCIATES, LLC	04/01/03	04/30/03	HENDERSON RENT	3,070.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	5.55
04–23	P1	3NV03000126	DAMON YOUNG	02/15/03	03/14/03	CELLULAR PHONE SERVICE	48.66
04–23	P1	3NV03000130	SPRINT	03/24/03	04/23/03	DISTRICT TELEPHONE SERVICE	434.96
04–25	P1	3NV03000156	AT & T WIRELESS SERVICE	03/02/03	04/01/03	CELL PHONE SERVICE	177.55
04–25	P1	3NV03000154	CINGULAR INTERACTIVE	03/01/03	03/31/03	WIRELESS PHONE SERVICE	42.74
04–25	P1	3NV03000157	COX COMMUNICATIONS INC	04/10/03	05/09/03	CABLE SERVICE	77.26
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	11.84
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	18.68
04–25	P1	3NV03000160	POLLY PAYNE WALKER	04/23/03	04/23/03	POSTAGE	22.65
04–25	P1	3NV03000145	ROBERT SEARS	03/25/03	03/25/03	CELL PHONE TOLLS	39.23
04–25	P1	3NV03000153	WINDSOR LAING FREEMYER	03/12/03	04/11/03	CELL PHONE TOLLS	181.16
04–30	S4	03120001056		03/01/03	03/31/03	RECORDING (TRANSFER)	454.75
04–30	S5	DY000006023		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	97.29
04–30	S5	DY000006028		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	79.00
04–30	S5	DY000006031		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	106.00
04–30	S5	DY000006032		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	510.49
05–12	P1	3NV03000172	CONSTITUENT SERVICES, INC.	04/08/03	04/11/03	PHONE SCRIPT/AUDIO MESSAGE	1,073.06
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	23.40
05–13	P1	3NV03000184	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTIONS	180.00
05–13	P1	3NV03000180	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT LETTERS	22.84
05–13	P1	3NV03000181	DO	04/10/03	04/15/03	OVERNIGHT LETTERS	11.31
05–13	P1	3NV03000182	DO	04/22/03	04/22/03	OVERNIGHT LETTERS	5.60
05–13	P1	3NV03000183	SPRINT	04/24/03	05/23/03	PHONE SERVICE	406.22
05–14	P1	3NV03000185	DAMON YOUNG	03/15/03	04/14/03	CELL PHONE SERVICE	55.31
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	35.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JON C. PORTER—Con								
05 16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		13 57
05–19	P1	3NV03000191	BEVERLY KAY FINFROCK	03/10/03	04/09/03	CELL PHONE SERVICE		165.89
05–19	P1	3NV03000197	FEDERAL EXPRESS CORP	04/23/03	04/28/03	OVERNIGHT MAIL		48.35
05-19	P1	3NV03000192	ROBERT SEARS	04/25/03	04/25/03	CELL PHONE SERVICE		39.23
05–20	P1	3NV03000199	AT & T WIRELESS SERVICE	04/02/03	05/01/03	CELL PHONE SERVICE		174 42
05–20	P9	NV0301R0305	GREEN VALLEY ASSOCIATES, LLC	05/01/03	05/31/03	HENDERSON RENT		3,070.00
05–27	HV	3A901000203		01/22/03	01/22/03	HIR GRAPHICS (TRANSFER)		50.00
05–31	S4	03151001065		04/01/03	04/30/03	RECORDING (TRANSFER)		55.10
05–31	S5	DY315005988		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		83.92
05–31	S5	DY315005992		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	DY315005995		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		106.00
05–31	S5	DY315005996		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		293.44
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		16.00
06–04	P1	3NV03000207	CINGULAR INTERACTIVE	04/01/03	04/30/03	WIRELESS SERVICE/2501637		42.74
06–04	P1	3NV03000209	COX COMMUNICATIONS INC	05/10/03	06/09/03	DIST CABLE SERVICE		77.26
06–04	P1	3NV03000204	DAMON YOUNG	04/15/03	05/14/03	CELL PHONE SERVICE		52.53
06–04	P1	3NV03000202	WINDSOR LAING FREEMYER	04/12/03	05/11/03	CELL PHONE SERVICE		176 98
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		17 37
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		16.42
06–10	P1	3NV03000215	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	TERMINAL SERVER CONNECTIONS		180.00
06–10	P1	3NV03000210	BEVERLY KAY FINFROCK	04/10/03	05/09/03	CELL PHONE SERVICE		163.39
06–10	P1	3NV03000211	MICHAEL MCELENEY	05/10/03	06/09/03	CELL PHONE TOLLS		50.62
06–10	P1	3NV03000216	SPRINT	05/24/03	06/23/03	DISTRICT PHONE SERVICE		396.09
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		28.63
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		23.00
06–19	P1	3NV03000217	CITIBANK GOV CARD SERVICE	02/19/03	02/20/03	ROOM & A/V EQUIPMENT RENTAL		1,059.68
06–19	P1	3NV03000231	FEDERAL EXPRESS CORP	04/07/03	04/08/03	OVERNIGHT MAIL		11.84
06–19	P1	3NV03000232	DO	05/06/03	05/08/03	OVERNIGHT MAIL		11.34
06–19	P1	3NV03000225	ROBERT SEARS	05/25/03	05/25/03	CELL PHONE CALLS		39.11
06–20	P9	NV0301R0306	GREEN VALLEY ASSOCIATES, LLC	06/01/03	06/30/03	HENDERSON RENT		3,070.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		5.60
06–21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL		17.53
06–26	P1	3NV03000243	AT & T WIRELESS SERVICE	05/02/03	06/01/03	WIRELESS PHONE SERVICE		174.26
06–26	P1	3NV03000244	BEVERLY KAY FINFROCK	05/10/03	06/09/03	CELL PHONE SERVICE		169.69
06–26	P1	3NV03000239	CINGULAR INTERACTIVE	05/01/03	05/31/03	WIRELESS PHONE SERVICE		42 74
06–26	P1	3NV03000240	COX COMMUNICATIONS INC	06/10/03	07/09/03	CABLE SERVICE		77.75
06–26	P1	3NV03000250	WINDSOR LAING FREEMYER	05/12/03	06/11/03	CELL PHONE SERVICE		178.56
06–30	S4	03181001062		05/01/03	05/31/03	RECORDING (TRANSFER)		317.70
06–30	S5	DY318106051		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		73.37
06–30	S5	DY318106054		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	DY318106057		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		106.00
06–30	S5	DY318106058		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		315.70
06–30	P1	3NV03000246	MICHAEL MCELENEY	06/10/03	07/09/03	CELL PHONE SERVICE		50.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,026.66

		PRINTING AND REPRODUCTION					
04–23	P1	3NV03000131	ACCURATE WORD LLC.	03/31/03	03/31/03	BUSINESS CARDS	36.00
04–23	P1	3NV03000132	DO	03/27/03	03/27/03	BUSINESS CARDS	36.00
04–28	P1	3NV03000163	HBC PUBLICATIONS INC	04/15/03	04/17/03	TOWNHALL MEETING ADVERTISEMENT	606.38
05–27	OP	3GP00403005	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING	155.00
05–31	S3	03151000086		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	31.20
06–04	P1	3NV03000205	BENTLEY DIRECT MARKETING	05/08/03	05/08/03	TOWN HALL RADIO AD	3,750.00
06–13	OP	3GP00503005	PUBLIC PRINTER	03/04/03	03/04/03	PRINTING	60.00
06–19	P1	3NV03000227	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AD FOR TOWNHALL MEETING	766.80
06–26	P1	3NV03000241	ACCURATE WORD LLC.	06/19/03	06/19/03	PRINT BUSINESS CARDS	46.00
						PRINTING AND REPRODUCTION TOTALS:	5,487.38
		OTHER SERVICES					
04–25	P1	3NV03000121	DIVERSIFIED PROTECTION	03/24/03	03/24/03	DISTRICT SECURITY INSTALLATION	400.00
05–13	P1	3NV03000178	DO	04/01/03	04/30/03	SECURITY MONITORING	19.95
06–05	P1	3NV03000208	DO	05/01/03	05/31/03	DIST.SECURITY SERVICE	19.95
06–10	P1	3NV03000214	SUNTURN, INC.	05/29/03	05/29/03	COMPUTER CONSULTATION TIME	135.00
06–19	P1	3NV03000235	DIVERSIFIED PROTECTION	06/05/03	06/05/03	SECURITY MONITORING	19.95
						OTHER SERVICES TOTALS:	594.85
		SUPPLIES AND MATERIALS					
04–02	P1	3NV03000103	STEPHENS MEDIA INTERACTIVE	03/18/03	03/29/04	ANNUAL SUBSCRIPTION(E-BRIEF)	350.00
04–03	P1	3NV03000109	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/01/04	CQ TODAY PRINT DAILY SUB	2,430.00
04–03	P1	3NV03000107	HAUTE ON THE HILL	03/25/03	03/25/03	FOOD & BEVERAGE	109.30
04–03	P1	3NV03000110	LAS VEGAS REVIEW JOURNAL	03/08/03	03/07/04	SUBSCRIPTION	198.64
04–03	P1	3NV03000112	WINDSOR LAING FREEMYER	03/26/03	03/26/03	DIGITAL CAMERA	428.99
04–03	P1	3NV03000113	DO	03/26/03	03/26/03	TV (2)	386.08
04–04	P1	3NV03000106	MOAPA VALLEY PROGRESS	03/26/03	03/25/04	SUBSCRIPTION	45.00
04–10	P2	OSS25991	ANNIN FLAG COMPANY	03/26/03	03/26/03	FLAG	31.10
04–22	P1	3NV03000115	CITIBANK GOV CARD SERVICE	03/02/03	03/02/03	OFFICE SUPPLIES	26.98
04–23	P1	3NV03000122	ACS DESKTOP SOLUTIONS, INC.	03/28/03	03/28/03	COMPUTER EQUIPMENT	405.00
04–23	P1	3NV03000123	DO	03/20/03	03/20/03	COMPUTER EQUIPMENT	409.00
04–23	P1	3NV03000124	DO	03/28/03	03/28/03	COMPUTER EQUIPMENT	135.00
04–23	P1	3NV03000120	CLARK COUNTY ELECTION DEPT	04/03/03	04/03/03	MAILING LIST	3,753.10
04–23	P1	3NV03000129	DANONE WATERS OF NORTH AMERICA	02/21/03	03/20/03	DISTRICT BOTTLED WATER	34.25
04–23	P1	3NV03000127	GWENDOLYN SUE LOWES	03/25/03	03/25/03	OFFICE SUPPLIES	95.08
04–25	P2	OSS26241	ALLIANCE MICRO	04/09/03	04/09/03	TONER	298.00
04–25	P1	3NV03000155	DANONE WATERS OF NORTH AMERICA	03/21/03	04/07/03	BOTTLED WATER	26.00
04–25	P1	3NV03000158	DEER PARK SPRING WATER	03/20/03	03/26/03	BOTTLED WATER	75.63
04–25	P1	3NV03000146	GWENDOLYN SUE LOWES	04/10/03	04/12/03	OFFICE SUPPLIES	99.97
04–30	S1	03120000201		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	499.15
05–05	P1	3NV03000169	LAS VEGAS REVIEW JOURNAL	03/10/03	06/08/03	SUBSCRIPTION	114.92
05–12	P1	3NV03000171	GREENSPUN MEDIA GROUP	04/01/03	03/31/04	SUBSCRIPTION	300.00
05–13	C1	NW200312702	DEER PARK	04/26/03	04/26/03	BW: D9151925 04/26/03	8.46
05–13	C1	NW200312702	DO	04/09/03	04/09/03	BW: 1824218273 04/09/03	23.58
05–13	P1	3NV03000179	XEROX CORP.	04/22/03	04/22/03	OFFICE SUPPLIES	261.69
05–19	P1	3NV03000196	US CAPITOL HISTORICAL SOCIETY	05/06/03	05/06/03	PUBLICATIONS	663.45
05–21	C2	NW200314100	BOISE CASCADE	05/05/03	05/05/03	OFFICE SUPPLIES	161.96
05–21	C2	NW200314100	DO	05/07/03	05/07/03	OFFICE SUPPLIES	19.86
05–21	C2	NW200314100	DO	05/09/03	05/09/03	OFFICE SUPPLIES	210.68
05–31	S1	03151000192		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	262.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JON C. PORTER—Con.								
06–02	P2	OSS25489	ACCUCOM SYSTEMS	03/05/03	03/05/03	CORD		14.30
06–04	P1	3NV03000206	DANONE WATERS OF NORTH AMERICA	04/08/03	05/05/03	DIST.BOTTLED WATER		70.25
06–10	P1	3NV03000213	POLLY PAYNE WALKER	06/08/03	06/08/03	OFFICE SUPPLIES		78.36
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9534773 05/31/03		9.33
06–13	C1	NW200316402	DO	05/01/03	05/01/03	BW: 1830906630 05/01/03		15.00
06–13	C1	NW200316402	DO	05/22/03	05/22/03	BW: 1838290094 05/22/03		31.78
06–17	C2	NW200316800	BOISE CASCADE	05/19/03	05/19/03	OFFICE SUPPLIES		50.60
06–17	C2	NW200316800	DO	05/21/03	05/21/03	OFFICE SUPPLIES		–11.56
06–17	C2	NW200316800	DO	05/28/03	05/28/03	OFFICE SUPPLIES		3.20
06–17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES		11.73
06–19	P1	3NV03000219	GWENDOLYN SUE LOWES	04/29/03	06/03/03	OFFICE SUPPLIES		73.56
06–19	P1	3NV03000234	ROLL CALL NEWSPAPER	05/25/03	05/24/04	SUBSCRIPTION-DISTRICT OFFICE		345.00
06–19	P1	3NV03000218	WINDSOR LAING FREEMYER	06/10/03	06/10/03	OFFICE SUPPLIES		58.30
06–20	P1	3NV03000233	HENDERSON HOME NEWS	07/25/03	07/24/04	SUBSCRIPTION		30.00
06–26	P1	3NV03000249	DANONE WATERS OF NORTH AMERICA	05/06/03	06/03/03	BOTTLED WATER		42.50
06–26	P1	3NV03000248	GWENDOLYN SUE LOWES	04/12/03	05/21/03	OFFICE SUPPLIES		89.96
06–26	P1	3NV03000236	HON. JON C. PORTER	06/12/03	06/20/03	FRAMING CHARGE-ARTWORK		112.79
06–26	P1	3NV03000247	JENNIFER BROOKE VAN SOEST	06/19/03	06/19/03	OFFICE SUPPLIES		299.99
06–26	P1	3NV03000251	WINDSOR LAING FREEMYER	06/24/03	06/24/03	OFFICE SUPPLIES		105.74
06–27	HV	3A901000226		05/05/03	05/05/03	FRAMING (TRANSFER)		50.00
06–30	S1	03181000190		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		998.02
						SUPPLIES AND MATERIALS TOTALS:		14,341.98
		EQUIPMENT						
04–30	S8	MA000156873		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,908.06
04–30	S8	PL000166306		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		403.32
04–30	S8	PL000166399		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166400		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166401		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166402		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
05–30	S8	MA000172450		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,908.06
05–30	S8	PL000180236		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		490.57
05–30	S8	PL000180744		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		1.76
05–30	S8	PL000180745		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		26.38
06–04	P2	OSM77149	CLINTON COMPUTER	02/05/03	02/05/03	INSTALLATION		2,250.00
06–04	P2	OSM77149	DO	02/05/03	02/05/03	INSTALLATION		340.00
06–30	S8	MA000186337		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,908.06
06–30	S8	PL000193670		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		516.95
						EQUIPMENT TOTALS:		10,096.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,108.84
						OFFICE TOTALS:		247,108.84
2003 HON. ROB PORTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,621.07	2,017.01

PERSONNEL COMPENSATION	413,811.15	211,038.91
PERSONNEL BENEFITS	451.57	310.60
TRAVEL	24,562.67	16,453.75
RENT, COMMUNICATION, UTILITIES	39,229.24	19,714.60
PRINTING AND REPRODUCTION	3,497.63	2,951.94
SUPPLIES AND MATERIALS	15,413.53	6,490.46
EQUIPMENT	23,730.00	11,865.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,316.86	270,842.27
OFFICE TOTALS:	523,316.86	270,842.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		688.43
05–30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		460.57
06–30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		868.01
							FRANKED MAIL TOTALS:	2,017.01

PERSONNEL COMPENSATION

			BUCCI,DANIEL J	04/01/03	04/11/03	LEGISLATIVE ASSISTANT		1,191.67
			CAHALL,NANCY K	04/01/03	06/30/03	DISTRICT DIRECTOR		15,000.00
			CHARLES,CAROLINE S	04/01/03	06/30/03	DISTRICT PRESS SECRETARY		10,749.99
			CLEETER,FAITH	04/01/03	06/30/03	SPECIAL ASSISTANT		8,000.01
			DONCHES,MICHELLE M	04/01/03	06/30/03	SHARED EMPLOYEE		3,750.00
			DOWNEY,KYLE WITTENBERG	06/06/03	06/30/03	PRESS SECRETARY		5,034.72
			GLASGOW,MARY EDITH	04/01/03	06/30/03	CASEWORKER		6,249.99
			HIESTAND,HELEN M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		14,000.01
			LEHMAN,ROBERT	04/01/03	06/30/03	CHIEF OF STAFF		33,750.00
			LINK,KELLY R	05/01/03	06/30/03	TEMPORARY EMPLOYEE		3,600.00
			LONG,LINDA J	04/01/03	06/30/03	CASEWORKER		7,500.00
			LOUCHHEIM,JUSTIN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,833.34
			MIDDLETON,MARIE-ELISE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		3,249.99
			MILLER,TIMOTHY P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		16,250.01
			MOREHOUSE,BETHANY A	04/01/03	06/30/03	STAFF ASSISTANT		6,375.00
			MORRELL,JIM	04/01/03	06/13/03	COMMUNICATIONS DIRECTOR		13,383.33
			NICKEL,JESSICA H	05/12/03	06/30/03	LEGISLATIVE ASSISTANT		5,716.67
			OLIVER,JANET L	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		14,375.01
			PATE,BARBARA A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR/TAX COUNSEL		24,000.00
			ROSS,THOMAS A	04/01/03	06/30/03	STAFF ASSISTANT		11,029.17
							PERSONNEL COMPENSATION TOTALS:	211,038.91

PERSONNEL BENEFITS

04–30	S7	03120000213		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05- 31	S7	03151000231		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06–30	S7	03181000219		06/01/03	06/30/03	TRANSIT BENEFITS		169.91
							PERSONNEL BENEFITS TOTALS:	310.60

TRAVEL

04–03	P1	3OH02000165	MARIE-ELISE MIDDLETON	03/04/03	03/27/03	MILEAGE		68.90
04–04	P1	3OH02000174	CITIBANK CARD SERVICES	03/27/03	03/27/03	AIRFARE DC-OH(PORTMAN #93496)		279.00
04–04	P1	3OH02000173	HELEN M HIESTAND	03/04/03	03/31/03	MILEAGE		701.03
04–04	P1	3OH02000170	ROBERT LEHMAN	03/14/03	03/14/03	TAXI		12.00
04–04	P1	3OH02000172	TOM ROSS	03/01/03	03/31/03	MILEAGE		485.23

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON ROB PORTMAN—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–09	P1	30H02000175	CITIBANK CARD SERVICES	03/11/03	03/11/03	AIRFARE OH-DC/PORTMAN #7327		277.50
04–09	P1	30H02000175	DO	03/14/03	03/17/03	AIRFARE DC-OH-DC/MORRELL #7475		636.50
04–09	P1	30H02000175	DO	03/25/03	03/25/03	AIRFARE OH-DC/PORTMAN #6017		277.50
04–09	P1	30H02000175	DO	03/31/03	03/31/03	AIRFARE OH-DC/PORTMAN #9294		277.50
04–09	P1	30H02000177	ROBERT LEHMAN	04/02/03	04/02/03	TAXI FARES		14.00
04–14	P1	30H02000182	CITIBANK CARD SERVICES	04/04/03	04/04/03	AIRFARE DC-OH/MEMBER #0686		279.00
04–14	P1	30H02000181	ROBERT LEHMAN	04/07/03	04/07/03	TAXI FARES		14.00
04–21	P1	30H02000186	DO	04/10/03	04/14/03	TAXI FARES		23.50
05–08	P1	30H02000197	CITIBANK CARD SERVICES	04/07/03	04/07/03	AIRFARE OH-DC/PORTMAN #2226		277.50
05–08	P1	30H02000197	DO	04/20/03	04/24/03	AIRFARE OH-DC-OH/PORTMAN #0027		556.50
05–08	P1	30H02000201	DO	05/02/03	05/04/03	AIRFARE DC-OH-DC/LOUCHHEIM 819		291.50
05–08	P1	30H02000201	DO	05/02/03	05/04/03	AIRFARE DC-OH-DC/LEHMAN #8543		556.50
05–08	P1	30H02000201	DO	05/02/03	05/04/03	AIRFARE DC-OH-DC/PATE #8840		556.50
05–08	P1	30H02000201	DO	05/02/03	05/05/03	AIRFARE DC-OH-DC/MILLER #7550		636.50
05–08	P1	30H02000204	DO	05/02/03	05/04/03	AIRFARE DC-OH-DC/MORRELL #7830		596.50
05–08	P1	30H02000204	DO	05/02/03	05/04/03	AIRFARE DC-OH-DC/OLIVER #7830		596.50
05–08	P1	30H02000204	DO	05/02/03	05/05/03	AIRFARE DC-OH-DC/CLEETER #7957		291.50
05–08	P1	30H02000204	DO	05/02/03	05/04/03	AIRFARE DC-OH-DC/MIDDLETON 81		291.50
05–08	P1	30H02000205	DO	05/01/03	05/01/03	AIRFARE DC-OH/PORTMAN #4724		239.00
05–08	P1	30H02000205	DO	04/12/03	04/12/03	AIRFARE DC-OH/PORTMAN #8947		539.00
05–08	P1	30H02000200	HELEN M HIESTAND	04/01/03	04/28/03	MILEAGE		474.83
05–08	P1	30H02000203	MARIE-ELISE MIDDLETON	04/01/03	04/29/03	MILEAGE		42.90
05–08	P1	30H02000198	TOM ROSS	04/02/03	04/30/03	MILEAGE		351.33
05–13	P1	30H02000209	JANET L OLIVER	05/02/03	05/04/03	TRAVEL SUBSISTENCE		69.07
05–13	P1	30H02000208	ROBERT LEHMAN	05/07/03	05/07/03	PARKING		10.00
05–13	P1	30H02000207	TIMOTHY MILLER	05/02/03	05/04/03	TRAVEL SUBSISTENCE		92.77
05–14	P1	30H02000210	CITIBANK GOV CARD SERVICE	05/02/03	05/04/03	TRAVEL SUBSISTENCE/LEHMAN		412.03
05–14	P1	30H02000210	DO	05/02/03	05/04/03	LODGING/STAFF/JM/JL		321.56
05–19	P1	30H02000211	TOM ROSS	01/31/03	04/25/03	PARKING		17.75
05–22	P1	30H02000215	CITIBANK GOV CARD SERVICE	05/03/03	05/03/03	MEALS/STAFF ON TRAVEL		593.25
05–29	P1	30H02000218	MARIE-ELISE MIDDLETON	05/01/03	05/23/03	MILEAGE		63.05
06–04	P1	30H02000225	BETHANY A MOREHOUS	05/31/03	05/31/03	MILEAGE		57.20
06–04	P1	30H02000228	CITIBANK CARD SERVICES	05/28/03	05/29/03	AIRFARE DC-OH-DC LEHMAN/8155		596.50
06–04	P1	30H02000229	CITIBANK GOV CARD SERVICE	05/28/03	05/29/03	LODGING -LEHMAN		80.39
06–04	P1	30H02000230	DO	05/28/03	05/29/03	CAR RENTAL (LEHMAN)		75.01
06–04	P1	30H02000221	HELEN M HIESTAND	05/01/03	05/31/03	MILEAGE		499.85
06–04	P1	30H02000226	ROBERT LEHMAN	05/21/03	05/21/03	TAXI		15.00
06–04	P1	30H02000227	DO	05/28/03	05/28/03	MEAL		4.36
06–04	P1	30H02000222	TOM ROSS	05/01/03	05/30/03	MILEAGE		367.90
06–10	P1	30H02000236	CITIBANK CARD SERVICES	05/27/03	05/29/03	AIRFARE DC-OH-DC/MILLER #0763		556.50
06–10	P1	30H02000237	ROBERT LEHMAN	05/29/03	05/29/03	TAXI FARES		14.00
06–10	P1	30H02000235	TIMOTHY MILLER	05/27/03	05/29/03	TRAVEL SUBSISTENCE		106.66
06–12	P1	30H02000206	BARBARA PATE	05/02/03	05/04/03	TRAVEL SUBSISTENCE		214.78

06-12	P1	3OH02000238	CITIBANK CARD SERVICES	04/28/03	04/28/03	AIRFARE OH-DC/PORTMAN #5345	277.50
06-12	P1	3OH02000238	DO	05/02/03	05/02/03	AIRFARE CHANGE FEE/JL	100.00
06-12	P1	3OH02000238	DO	05/06/03	05/06/03	AIRFARE OH-DC/PORTMAN #9691	277.50
06-12	P1	3OH02000238	DO	05/09/03	05/09/03	AIRFARE DC-OH/PORTMAN #3235	319.00
06-12	P1	3OH02000238	DO	05/13/03	05/13/03	AIRFARE OH-DC/PORTMAN #8879	277.50
06-12	P1	3OH02000239	DO	05/19/03	05/19/03	AIRFARE OH-DC/PORTMAN #4757	317.50
06-12	P1	3OH02000239	DO	05/23/03	05/23/03	AIRFARE DC-OH/PORTMAN #1844	319.00
06-12	P1	3OH02000240	TOM ROSS	05/03/03	05/05/03	PARKING (3)	15.50
06-18	P1	3OH02000246	NANCY K CAHALL	03/06/03	06/12/03	MILEAGE	316.23
06-25	P1	3OH02000250	DO	06/10/03	06/10/03	TRAVEL SUBSISTENCE	422.67
						TRAVEL TOTALS:	16,453.75
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	27.29
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	15.98
04-03	P1	3OH02000167	DO	03/07/03	03/07/03	EXPRESS SHIPPING	36.22
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	71.53
04-10	P1	3OH02000178	PENDELTON HERITAGE CENTER	04/04/03	04/04/03	COMMUNITY ROOM RENTAL	200.00
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	11.30
04-14	P1	3OH02000183	CINCINNATI BELL WIRELESS	02/21/03	03/20/03	CELLULAR PHONE SERVICE	226.27
04-14	P1	3OH02000179	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/31/03	BLACKBERRY SERVICE	63.94
04-14	P1	3OH02000180	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	86.88
04-18	P9	OH0202R0304	DUKE ASSOCIATES #51	04/01/03	04/30/03	CINCINNATI - RENT	3,294.54
04-18	P9	OH0203R0304	J. ROBERT TRUE	04/01/03	04/30/03	BATAVIA - RENT	400.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	21.21
04-21	P1	3OH02000190	SPRINT	03/03/03	03/31/03	800 TOLL PHONE	126.10
04-25	P1	3OH02000194	CINCINNATI BELL TELEPHONE CO	03/17/03	04/16/03	TELEPHONE SERVICE	212.99
04-25	P1	3OH02000193	CINCINNATI BELL WIRELESS	03/21/03	04/20/03	CELL PHONE SERVICE	226.27
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	27.27
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	17.10
04-30	S5	DY000006661		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	43.05
04-30	S5	DY000006662		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	556.34
04-30	S5	DY000006668		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	63.00
04-30	S5	DY000006670		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	127.00
04-30	S5	DY000006671		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	332.01
05-02	P1	3OH02000196	CINCINNATI BELL TELEPHONE CO	03/21/03	04/20/03	TELEPHONE SERVICE	673.71
05-08	P1	3OH02000202	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	BLACKBERRY SERVICE	86.88
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	66.72
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	21.95
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	29.32
05-19	P1	3OH02000214	SPRINT	04/01/03	04/30/03	800 TOLL FREE PHONE	113.44
05-20	P9	OH0202R0305	DUKE ASSOCIATES #51	05/01/03	05/31/03	CINCINNATI - RENT	3,294.54
05-20	P9	OH0203R0305	J. ROBERT TRUE	05/01/03	05/31/03	BATAVIA - RENT	400.00
05-31	S5	DY315006621		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	43.05
05-31	S5	DY315006622		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	556.10
05-31	S5	DY315006628		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	39.00
05-31	S5	DY315006630		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	175.00
05-31	S5	DY315006631		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	286.76
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	76.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ROB PORTMAN—Con								
06-04	P1	3OH02000233	BETHANY A MOREHOUS	05/28/03	05/28/03	SHIPPING		36.49
06-04	P1	3OH02000231	CINCINNATI BELL TELEPHONE CO	04/21/03	05/20/03	DO TELEPHONE SERVICE		684.80
06-04	P1	3OH02000232	DO	04/17/03	05/16/03	DO TELEPHONE SERVICE		214.05
06-04	P1	3OH02000220	CINCINNATI BELL WIRELESS	03/21/03	04/20/03	DUPLICATE PAYMENT ADJUSTMENT		-226.27
06-04	P1	3OH02000220	DO	04/21/03	05/20/03	CELLULAR PHONE SERVICE		257.83
06-04	P1	3OH02000220	DO	03/21/03	04/20/03	CELLULAR PHONE SERVICE		223.56
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		64.74
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		41.70
06-18	P1	3OH02000243	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY SERVICE		86.88
06-18	P1	3OH02000241	SPRINT	05/01/03	05/30/03	800 TOLL FREE NUMBER		147.74
06-18	P1	3OH02000245	VERIZON NORTH INC	06/07/03	06/07/03	PHONE LINES INSTALLATION		452.31
06-20	P9	OH0202R0306	DUKE ASSOCIATES #51	06/01/03	06/30/03	CINCINNATI - RENT		3,294.54
06-20	P9	OH0203R0306	J. ROBERT TRUE	06/01/03	06/30/03	BATAVIA - RENT		400.00
06-20	P9	OH0201R0306	SIXTH STREET ASSOCIATES, LLC	06/01/03	06/30/03	PORTSMOUTH RENT		650.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		39.01
06-27	P1	3OH02000253	CINCINNATI BELL TELEPHONE CO	05/17/03	06/16/03	DO TELEPHONE SERVICE		212.68
06-30	S5	DY318106697		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		43.05
06-30	S5	DY318106698		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		534.97
06-30	S5	DY318106704		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		35.00
06-30	S5	DY318106706		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		145.00
06-30	S5	DY318106707		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		283.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,714.60
		PRINTING AND REPRODUCTION						
04-04	P1	3OH02000169	BROWN PUBLISHING COMPANY	02/12/03	02/16/03	TOWN MEETING ADS		416.00
04-08	P2	OSP25455	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00		70.00
04-25	P1	3OH02000192	KINKOS INC.	03/26/03	03/26/03	COPYING SERVICE		3.18
04-30	S3	03120000052		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		164.40
06-18	P1	3OH02000244	BROWN PUBLISHING COMPANY	05/21/03	05/31/03	AD FOR TOWNHALL MEETING		1,047.40
06-18	P1	3OH02000242	MANCHESTER SIGNAL	05/22/03	05/22/03	AD FOR TOWNHALL MEETING		551.73
06-18	P1	3OH02000247	PORTSMOUTH DAILY TIMES	05/21/03	05/21/03	AD FOR TOWNHALL MEETING		551.73
06-27	P1	3OH02000252	DAVID L. ANDRUKITUS, INC.	06/17/03	06/17/03	PRINTING INFO CARDS		147.50
						PRINTING AND REPRODUCTION TOTALS:		2,951.94
		SUPPLIES AND MATERIALS						
04-03	P1	3OH02000168	THE LEDGER INDEPENDENT	04/19/03	04/18/04	SUBSCRIPTION		172.75
04-04	P1	3OH02000171	THE SCIOTO VOICE	05/01/03	04/30/04	SUBSCRIPTION		20.00
04-04	P1	3OH02000166	WESTERN STAR	04/25/03	04/24/04	SUBSCRIPTION		46.00
04-09	P1	3OH02000176	HELEN M. HIESTAND	03/07/03	03/07/03	OFFICE SUPPLIES		42.39
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C6489310 03/31/03		7.00
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8695396 03/31/03		10.00
04-16	C1	NW200310602	DO	03/19/03	03/19/03	BW: 1817550344 03/19/03		27.00
04-16	C1	NW200310602	DO	03/03/03	03/03/03	BW: 9248845837 03/03/03		6.99
04-16	C1	NW200310602	DO	03/24/03	03/24/03	BW: 9267721497 03/24/03		5.00
04-21	P1	3OH02000188	STAPLES	03/10/03	04/02/03	OFFICE SUPPLIES		788.24

04–21	P1	3OH02000185	THE PORTSMOUTH DAILY TIMES	05/09/03	05/08/04	SUBSCRIPTION	200.00
04–21	P1	3OH02000187	WESTERN STAR	04/25/03	04/24/04	SUBSCRIPTION	46.00
04–24	P1	3OH02000184	SUN GROUP NEWSPAPERS	05/01/03	04/30/04	SUBSCRIPTION	20.00
04–25	P1	3OH02000195	BETHANY A MOREHOUS	04/22/03	04/22/03	OFFICE SUPPLIES	22.10
04–30	S1	03120000160		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	2,680.74
05–08	P1	3OH02000199	HELEN M HIESTAND	04/08/03	04/08/03	MEETING MEALS	30.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9081904 04/30/03	10.00
05–13	C1	NW200312702	DO	04/09/03	04/09/03	BW: 1824216889 04/09/03	27.00
05–19	P1	3OH02000212	STAPLES	04/28/03	04/28/03	OFFICE SUPPLIES	29.99
05–21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)	50.00
05–22	P1	3OH02000216	THE DAYTON DAILY NEWS	06/04/03	06/01/04	SUBSCRIPTION	247.00
05–22	P1	3OH02000217	WASHINGTON TRADE DAILY	07/30/03	07/30/04	SUBSCRIPTION	650.00
05–29	P1	3OH02000219	NATIONAL JOURNAL GROUP INC.	05/29/03	05/29/03	2004 ALMANAC	65.95
05–31	S1	03151000153		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–342.13
06–04	P1	3OH02000234	BETHANY A MOREHOUS	05/28/03	05/28/03	SUPPLIES	41.31
06–04	P1	3OH02000223	HELEN M HIESTAND	05/19/03	05/20/03	OFFICE SUPPLIES	71.99
06–04	P1	3OH02000224	DO	05/19/03	05/28/03	FOOD & BEV FOR CONSTITUENTS	63.67
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E6868318 05/31/03	7.00
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9466287 05/31/03	10.00
06–13	C1	NW200316402	DO	05/01/03	05/01/03	BW: 1830905145 05/01/03	13.50
06–13	C1	NW200316402	DO	05/22/03	05/22/03	BW: 1838289310 05/22/03	20.25
06–13	C1	NW200316402	DO	05/06/03	05/06/03	BW: 9325311760 05/06/03	7.49
06–13	C1	NW200316402	DO	05/28/03	05/28/03	BW: 9348803637 05/28/03	5.00
06–19	P1	3OH02000249	STAPLES	04/30/03	04/30/03	OFFICE SUPPLIES	40.86
06–19	P1	3OH02000248	THE WASHINGTON TIMES	05/25/03	05/24/04	SUBSCRIPTION	111.84
06–27	HV	3A901000226		05/16/03	05/16/03	FRAMING (TRANSFER)	50.00
06–30	S1	03181000152		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,185.53
						SUPPLIES AND MATERIALS TOTALS:	6,490.46
		EQUIPMENT					
04–30	S8	MA000159738		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,955.00
05–30	S8	MA000172463		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.00
06–30	S8	MA000187538		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,955.00
						EQUIPMENT TOTALS:	11,865.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,842.27
						OFFICE TOTALS:	270,842.27

2002 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–16	P2	OSM5169	ACS DESKTOP SOLUTIONS, INC	01/07/03	01/07/03	DRIVE	86.00
04–16	P2	OSM5169	DO	01/07/03	01/07/03	INSTALLATION	198.00
04–21	P1	3OH02000191	RHONDA BOOKS	01/01/03	01/31/03	SUBSCRIPTION	14.00
						SUPPLIES AND MATERIALS TOTALS:	298.00
		EQUIPMENT					
05–13	F2	RN000003033	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
05–13	F2	RN000003033	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
05–13	F2	RN000003033	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
05–13	F2	RN000003033	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
05–13	F2	RN000003033	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2002 HON. ROB PORTMAN—Con.							
05–13	F2 RN000003033	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
05–13	F2 RN000003033	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
					EQUIPMENT TOTALS:		8,855.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,153.00
					OFFICE TOTALS:		9,153.00
2003 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,128.28	1,391.95
					PERSONNEL COMPENSATION	440,900.14	234,243.21
					PERSONNEL BENEFITS	1,612.08	808.15
					TRAVEL	17,397.65	6,673.83
					RENT, COMMUNICATION, UTILITIES	34,255.89	17,997.57
					PRINTING AND REPRODUCTION	2,070.23	1,203.13
					OTHER SERVICES	353.79	0.00
					SUPPLIES AND MATERIALS	8,289.33	4,727.91
					EQUIPMENT	15,118.62	7,602.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	522,126.01	274,648.23
					OFFICE TOTALS:	522,126.01	274,648.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		384.98
05–30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		534.73
06–30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		472.24
					FRANKED MAIL TOTALS:		1,391.95
PERSONNEL COMPENSATION							
		AUMAN,ELVA ROSE	04/01/03	06/30/03	DISTRICT DIRECTOR		23,250.00
		BEARD,C JEAN-LOUISE	04/01/03	06/30/03	CHIEF OF STAFF		3,000.00
		BEND,DONALD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,750.00
		CHANG,JENNY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,499.99
		CHESNEY,CATHY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,624.99
		EDDY,JEANETTE GAY	04/01/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		19,000.01
		GOSSMAN,SUSAN CARR	04/01/03	06/30/03	SENIOR APPROPRIATIONS ASSISTANT		22,000.00
		HANSEN,ANNIE LEE	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,812.51
		HILTON,NANCY	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,666.67
		KIRKLAND,ELIZABETH J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,250.00
		LIAO,CATHERINE ELISE	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
		LOVETT,TRACY	04/01/03	06/30/03	DISTRICT LIAISON		15,500.00
		LOWELL,BRIDGET	04/01/03	06/30/03	PART-TIME PRESS SECRETARY		16,500.01
		MASSENBURG,SANDRA	04/01/03	06/30/03	CONSTITUENT LIAISON		11,250.00
		MERS,SUSAN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,125.00
		NEWBY,DAREK L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		23,000.00

			RANDALL,SARAH C	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,870.84
			TAYLOR,TERRANCE R	04/01/03	05/30/03	SPECIAL PROJECTS LIAISON	7,766.67
			DO	05/01/03	05/18/03	SPECIAL PROJECTS LIAISON (OTHER COMPENSATION)	1,740.97
			TILGHMAN,ANNA N	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,166.66
			WINNEBERGER,ROBYN KRISTINE	05/20/03	06/30/03	CONSTITUENT SERVICES LIAISON	7,568.89
			DO	04/01/03	05/30/03	SHARED EMPLOYEE	2,400.00
						PERSONNEL COMPENSATION TOTALS:	234,243.21
		PERSONNEL BENEFITS					
04–30	S7	03120000170		04/01/03	04/30/03	TRANSIT BENEFITS	269.47
05–31	S7	03151000188		05/01/03	05/31/03	TRANSIT BENEFITS	269.26
06–30	S7	03181000181		06/01/03	06/30/03	TRANSIT BENEFITS	269.42
						PERSONNEL BENEFITS TOTALS:	808.15
		TRAVEL					
04–01	P1	3NC04000217	JEAN-LOUISE BEARD	03/14/03	03/14/03	AIRFARE DCA-RDU	235.50
04–01	P1	3NC04000218	DO	03/13/03	03/13/03	CATO TICKET FEE	15.00
04–10	P1	3NC04000225	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE DCA-RDU/MEMBER	120.00
04–10	P1	3NC04000226	HON. DAVID E. PRICE	04/07/03	04/07/03	AIRFARE RDU-DCA	118.50
04–10	P1	3NC04000227	DO	03/31/03	04/04/03	PARKING AT RDU	20.00
04–10	P1	3NC04000228	DO	04/04/03	04/07/03	TAXI FARE	29.00
04–10	P1	3NC04000229	LOWELL,BRIDGET	03/30/03	03/31/03	TAXI FARE	33.00
04–11	P1	3NC04000237	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE DCA-RDU/MEMBER	120.00
04–11	P1	3NC04000237	DO	03/31/03	03/31/03	AIRFARE RDU-DCA/MEMBER	115.50
04–11	P1	3NC04000235	DONALD BEND	03/31/03	03/31/03	AIRFARE DCA-RDU-DCA	235.50
04–11	P1	3NC04000236	DO	03/31/03	03/31/03	TRAVEL SUBSISTENCE	84.17
04–11	P1	3NC04000238	HON. DAVID E. PRICE	03/25/03	03/27/03	PARKING/TAXI FARE	27.00
04–11	P1	3NC04000239	LOWELL,BRIDGET	03/30/03	03/31/03	AIRFARE DCA-RDU-DCA	235.50
04–11	P1	3NC04000240	DO	03/30/03	03/31/03	TRAVEL SUBSISTENCE	73.57
04–24	P1	3NC04000241	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE DCA-RDU/MEMBER	120.00
04–25	P1	3NC04000247	SUSAN M MERS	04/15/03	04/15/03	AIRFARE DC-RDU	120.00
04–25	P1	3NC04000248	DO	04/15/03	04/17/03	TRAVEL SUBSISTENCE	160.29
05–13	P1	3NC04000253	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE RDU-DCA/MEMBER	118.50
05–13	P1	3NC04000253	DO	04/11/03	04/11/03	AIRFARE DCA-RDU/MEMBER	120.00
05–13	P1	3NC04000262	DO	05/01/03	05/01/03	AIRFARE DCA-RDU/MEMBER	120.00
05–13	P1	3NC04000262	DO	05/06/03	05/06/03	AIRFARE RDU-DCA/MEMBER	118.50
05–13	P1	3NC04000252	ELVA ROSE AUMAN	02/02/03	05/05/03	MILEAGE	172.44
05–13	P1	3NC04000254	HON. DAVID E. PRICE	04/11/03	04/29/03	TAXI FARE AND PARKING	51.00
05–13	P1	3NC04000263	DO	04/29/03	05/06/03	TAXI FARE AND PARKING	36.00
05–13	P1	3NC04000266	JEAN-LOUISE BEARD	04/24/03	04/26/03	AIRFARE DCA-RDU-DCA	238.50
05–13	P1	3NC04000267	DO	04/23/03	04/23/03	AIRFARE SERVICE FEE	15.00
05–13	P1	3NC04000264	LOWELL,BRIDGET	04/22/03	04/23/03	AIRFARE DCA-RDU-DCA	258.50
05–13	P1	3NC04000265	DO	04/22/03	04/23/03	TRAVEL SUBSISTENCE	68.14
05–13	P1	3NC04000268	NANCY GREGOIRE HILTON	04/29/03	04/29/03	MILEAGE	19.44
05–16	P1	3NC04000269	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE DCA-RDU/MEMBER	140.00
05–16	P1	3NC04000269	DO	05/14/03	05/14/03	AIRFARE RDU-DCA/MEMBER	138.50
05–16	P1	3NC04000270	HON. DAVID E. PRICE	05/07/03	05/07/03	TAXI FARE	12.00
05–16	P1	3NC04000271	DO	05/09/03	05/14/03	TAXI FARE/PARKING	47.50
05–20	P1	3NC04000275	SUSAN CARR GOSSMAN	05/09/03	05/12/03	AIRFARE DC-RDU	238.50
05–20	P1	3NC04000276	DO	05/09/03	05/12/03	TRAVEL SUBSISTENCE	78.19
05–20	P1	3NC04000277	DO	04/11/03	04/20/03	TAXI	55.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DAVID E PRICE—Con								
05-23	P1	3NC04000280	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	AIRFARE DCA-RDU/MEMBER		140.00
05-23	P1	3NC04000280	DO	05/19/03	05/19/03	AIRFARE RDU-DCA/MEMBER		118.50
05-23	P1	3NC04000281	HON. DAVID E. PRICE	05/15/03	05/19/03	PARKING		30.00
06-04	P1	3NC04000284	LOWELL,BRIDGET	05/21/03	05/21/03	TAXI		26.00
06-05	P1	3NC04000290	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	AIRFARE DC-RDU 1419/PRICE		120.00
06-05	P1	3NC04000290	DO	06/03/03	06/03/03	AIRFARE RDU-DC 1428/PRICE		118.50
06-05	P1	3NC04000291	HON. DAVID E PRICE	06/01/03	06/01/03	PARKING/TAXI		65.00
06-05	P1	3NC04000285	ROBYN WINNEBERGER	05/15/03	05/16/03	MILEAGE		18.00
06-05	P1	3NC04000286	DO	05/15/03	05/16/03	LODGING		104.31
06-05	P1	3NC04000287	DO	05/15/03	05/15/03	MEALS		35.96
06-05	P1	3NC04000288	DO	05/20/03	05/22/03	AIRFARE/FLIGHT 2085		232.50
06-05	P1	3NC04000289	DO	05/20/03	05/22/03	TRAVEL SUBSISTENCE		56.13
06-05	P1	3NC04000292	SARAH C RANDALL	04/09/03	05/29/03	MILEAGE		156.28
06-16	P1	3NC04000294	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DCA-RDU/MEMBER		117.50
06-16	P1	3NC04000295	DO	06/09/03	06/09/03	AIRFARE RDC-DCA/MEMBER		136.00
06-16	P1	3NC04000303	ELVA ROSE AUMAN	05/05/03	06/09/03	MILEAGE		78.48
06-16	P1	3NC04000296	HON DAVID E PRICE	06/05/03	06/09/03	TRAVEL SUBSISTENCE		45.02
06-16	P1	3NC04000304	JEANETTE GAY EDDY	05/20/03	05/22/03	AIRFARE FOR TRAINING		227.50
06-16	P1	3NC04000305	DO	05/20/03	05/21/03	LODGING		219.65
06-16	P1	3NC04000306	DO	05/20/03	05/22/03	TRAVEL SUBSISTENCE		117.56
06-24	P1	3NC04000308	CITIBANK GOV CARD SERVICE	06/13/03	06/16/03	AIRFARE 4714/PRICE		253.50
06-24	P1	3NC04000309	HON. DAVID E PRICE	06/13/03	06/16/03	TAXI/PARKING		45.45
06-24	P1	3NC04000310	DO	06/09/03	06/09/03	TAXI		18.00
06-25	P1	3NC04000316	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	AIRFARE DCA-RDU/MEMBER		137.50
06-25	P1	3NC04000316	DO	06/23/03	06/23/03	AIRFARE RDU-DCA/MEMBER		116.00
06-25	P1	3NC04000317	HON. DAVID E. PRICE	06/19/03	06/19/03	TAXI/PARKING		32.00
							TRAVEL TOTALS:	6,673.83
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	3NC04000219	BELL SOUTH	03/11/03	03/11/03	PHONE SERVICE-CHAPEL HILL		161.71
04-01	P1	3NC04000221	MUZAK OF CHARLOTTE	04/01/03	04/01/03	CABLE SERVICE		37.03
04-07	P1	3NC04000222	BELL SOUTH	03/17/03	03/17/03	PHONE SERVICE		251.21
04-10	P1	3NC04000230	VERIZON SOUTHWEST	03/16/03	03/16/03	TELEPHONE SERVICE		257.71
04-18	P9	NC0401R0304	LICHTIN/TRINITY, LLC	04/01/03	04/30/03	RELEIGH RENT		2,051.20
04-18	P9	NC0404R0304	NORTH CAROLINA MUTUAL LIFE INS	04/01/03	04/30/03	DURHAM - RENT		1,060.00
04-18	P9	NC0405R0304	VILCOM PROPERTIES, LLC	04/01/03	04/30/03	CHAPEL HILL - RENT		656.00
04-30	S5	DY000005379		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		385.06
04-30	S5	DY000005380		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		501.32
04-30	S5	DY000005386		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		127.00
04-30	S5	DY000005390		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		190.00
04-30	S5	DY000005391		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		301.56
05-13	P1	3NC04000258	BELL SOUTH	04/17/03	04/17/03	PHONE SERVICE		346.58
05-13	P1	3NC04000259	DO	04/11/03	04/11/03	PHONE SERVICE		170.53
05-13	P1	3NC04000260	MUZAK OF CHARLOTTE	05/01/03	05/01/03	CABLE SERVICE		37.03

05-16	P1	3NC04000272	HON. DAVID E. PRICE	01/29/03	04/29/03	CELL PHONE SERVICE	106.30
05-16	P1	3NC04000261	NORTH CAROLINA STATE UNIV.	04/24/03	04/24/03	VIDEO COMMUNICATIONS	98.00
05-20	P9	NC0401R0305	LICHTIN/TRINITY, LLC	05/01/03	05/31/03	RELEIGH RENT	2,051.20
05-20	P9	NC0404R0305	NORTH CAROLINA MUTUAL LIFE INS	05/01/03	05/31/03	DURHAM - RENT	1,060.00
05-20	P9	NC0405R0305	VILCOM PROPERTIES, LLC	05/01/03	05/31/03	CHAPEL HILL - RENT	656.00
05-31	S5	DY315005332		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	385.06
05-31	S5	DY315005333		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	497.49
05-31	S5	DY315005339		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	127.00
05-31	S5	DY315005343		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	190.00
05-31	S5	DY315005344		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	281.75
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.16
06-04	P1	3NC04000282	BELL SOUTH	05/11/03	05/11/03	PHONE SERVICE/CHAPEL HILL	166.67
06-04	P1	3NC04000283	MUZAK OF CHARLOTTE	06/01/03	06/01/03	SATELLITE TV SERVICE	37.03
06-05	P1	3NC04000293	VERIZON FLORIDA INC	05/16/03	05/16/03	PHONE SERVICE/DURHAM	236.55
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	5.58
06-16	P1	3NC04000300	BELL SOUTH	05/17/03	05/17/03	TELEPHONE SERVICE	336.82
06-20	P9	NC0401R0306	LICHTIN/TRINITY, LLC	06/01/03	06/30/03	RELEIGH RENT	2,051.20
06-20	P9	NC0404R0306	NORTH CAROLINA MUTUAL LIFE INS	06/01/03	06/30/03	DURHAM - RENT	1,060.00
06-20	P9	NC0405R0306	VILCOM PROPERTIES, LLC	06/01/03	06/30/03	CHAPEL HILL - RENT	656.00
06-30	S5	DY318105407		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	385.06
06-30	S5	DY318105408		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	453.50
06-30	S5	DY318105414		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	127.00
06-30	S5	DY318105418		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	190.00
06-30	S5	DY318105419		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	300.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,997.57
		PRINTING AND REPRODUCTION					
04-07	P1	3NC04000224	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING BUSINESS CARDS	33.50
04-11	P1	3NC04000233	THE NEWS & OBSERVER	03/30/03	03/30/03	PHOTO REPRODUCTION CHARGE	30.00
04-24	P1	3NC04000242	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINT BUSINESS CARDS	58.50
04-25	P1	3NC04000249	DO	04/17/03	04/17/03	PRINT BUSINESS CARDS	33.50
05-02	OP	3GP00303005	PUBLIC PRINTER	01/09/03	01/09/03	PRINTING	256.00
05-02	OP	3GP00303005	DO	02/06/03	02/06/03	PRINTING	37.00
05-13	P1	3NC04000251	ELVA ROSE AUMAN	02/26/03	02/27/03	PRINTING CHARGE	40.13
05-16	P1	3NC04000274	DO	05/08/03	05/08/03	PRINTING CHARGE	12.84
05-20	P1	3NC04000278	THE HERALD AND SUN PAPERS	04/23/03	04/28/03	ADVERTISING TOWN HALL MEETING	576.00
06-25	P1	3NC04000318	ELVA ROSE AUMAN	06/20/03	06/20/03	PRINTING CHARTS	83.46
06-30	S3	03181000105		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	42.20
						PRINTING AND REPRODUCTION TOTALS:	1,203.13
		SUPPLIES AND MATERIALS					
04-01	P1	3NC04000220	MOUNTAIN TOP SPRING WATER CO.	03/26/03	03/26/03	BOTTLED WATER	11.77
04-07	P1	3NC04000223	CONGRESSIONAL QUARTERLY, INC	03/24/03	03/15/04	CQ.COM SUBSCRIPTION	1,500.00
04-10	P1	3NC04000232	CORPORATE EXPRESS	03/26/03	03/26/03	OFFICE SUPPLIES	42.99
04-10	P1	3NC04000231	MOUNTAIN TOP SPRING WATER CO.	03/31/03	03/31/03	BOTTLED WATER	55.73
04-11	P1	3NC04000234	CORPORATE EXPRESS	03/14/03	03/14/03	OFFICE SUPPLIES	93.07
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8632862 03/31/03	13.99
04-16	C1	NW200310602	DO	03/18/03	03/18/03	BW: 1816975252 03/18/03	80.89
04-24	P1	3NC04000243	CORPORATE EXPRESS	04/03/03	04/03/03	OFFICE SUPPLIES	115.63
04-24	P1	3NC04000244	DO	04/04/03	04/04/03	OFFICE SUPPLIES	165.60
04-24	P1	3NC04000245	DO	04/02/03	04/02/03	OFFICE SUPPLIES	203.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DAVID E PRICE—Con.							
04–24	P1 3NC04000246	DO	03/27/03	03/27/03	OFFICE SUPPLIES		7.45
04–30	S1 03120000237		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		246.71
05–13	P1 3NC04000255	CARY NEWS	05/22/03	05/22/03	SUBSCRIPTION		18.00
05–13	P1 3NC04000257	CORPORATE EXPRESS	04/17/03	04/17/03	OFFICE SUPPLIES		34.90
05–13	C1 NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9020547 04/30/03		13.99
05–13	C1 NW200312702	DO	04/08/03	04/08/03	BW: 1823758089 04/08/03		72.17
05–13	C1 NW200312702	DO	04/30/03	04/30/03	BW: 1830466239 04/30/03		54.25
05–13	P1 3NC04000250	ELVA ROSE AUMAN	01/27/03	03/04/03	OFFICE SUPPLIES		30.84
05–13	P1 3NC04000256	NEWS AND OBSERVER	06/01/03	05/31/04	SUBSCRIPTION		158.00
05–16	P1 3NC04000273	CAPITOL COFFEE SYSTEMS	05/08/03	05/08/03	FOOD/BEVERAGE		29.15
05–20	P1 3NC04000279	MOUNTAIN TOP SPRING WATER CO.	04/30/03	04/30/03	BOTTLED WATER		29.96
05–31	S1 03151000226		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		401.72
06–13	C1 NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9406135 05/31/03		13.99
06–13	C1 NW200316402	DO	05/21/03	05/21/03	BW: 1837643343 05/21/03		68.78
06–16	P1 3NC04000301	ELVA ROSE AUMAN	06/05/03	06/05/03	FOOD AND BEVERAGE		84.83
06–16	P1 3NC04000302	DO	06/08/03	06/08/03	FOOD AND BEVERAGE		58.56
06–16	P1 3NC04000298	MOUNTAIN TOP SPRING WATER CO.	06/04/03	06/04/03	BOTTLED WATER		51.23
06–16	P1 3NC04000299	DO	06/03/03	06/03/03	BOTTLED WATER		11.77
06–16	P1 3NC04000297	THE HERALD AND SUN PAPERS	06/15/03	06/15/04	SUBSCRIPTION		84.72
06–24	P1 3NC04000312	CORPORATE EXPRESS	06/03/03	06/03/03	OFFICE SUPPLIES		41.52
06–24	P1 3NC04000313	SARAH C RANDALL	06/18/03	06/18/03	DIGITAL CAMERA & SUPPLIES		434.12
06–24	P1 3NC04000314	THE APEX HERALD	06/05/03	06/05/04	NEWSPAPER SUBSCRIPTION		19.00
06–24	P1 3NC04000311	THE WASHINGTON POST	06/28/03	06/24/04	NEWSPAPER SUBSCRIPTION		87.36
06–25	P1 3NC04000319	CORPORATE EXPRESS	06/11/03	06/11/03	OFFICE SUPPLIES		29.89
06–25	P1 3NC04000320	DO	06/10/03	06/10/03	OFFICE SUPPLIES		12.41
06–25	P1 3NC04000321	DO	06/12/03	06/12/03	OFFICE SUPPLIES		9.73
06–25	P1 3NC04000315	MOUNTAIN TOP SPRING WATER CO.	06/17/03	06/17/03	BOTTLED WATER		9.89
06–30	S1 03181000224		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		330.27
					SUPPLIES AND MATERIALS TOTALS:		4,727.91
	EQUIPMENT						
04–30	S8 MA000156869		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,413.37
04–30	S8 PL000165951		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		104.35
05–30	S8 MA000173870		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,438.03
05–30	S8 PL000179466		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		104.35
06–30	S8 MA000187776		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,438.03
06–30	S8 PL000193335		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		104.35
					EQUIPMENT TOTALS:		7,602.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,648.23
					OFFICE TOTALS:		274,648.23

2002 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

05–15	P2	OSM4797	CLINTON COMPUTER	12/04/02	12/04/02	INSTALLATION	1,125.00
						OTHER SERVICES TOTALS:	1,125.00

EQUIPMENT

05–07	F2	RN000002954	ACS DESKTOP SOLUTIONS, INC.	04/23/03	04/23/03	PRINTER - HP LASERJET 4200	1,860.00
05–07	F2	RN000002955	DO	04/23/03	04/23/03	PRINTER - HP LASERJET 4200N	1,860 00
06–04	F2	RN000003410	NEOPOST	05/23/03	05/23/03	FOLDING MACHINE - STD2 MODEL S	6,632.00
						EQUIPMENT TOTALS:	10,352.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,477.00
						OFFICE TOTALS:	11,477.00

2001 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

06–11	F2	RN000003488	CLINTON COMPUTER	05/29/03	05/29/03	FILE SERVER	5,400 00
06–11	F2	RN000003488	DO	05/29/03	05/29/03	COMPUTER	3,100 00
						EQUIPMENT TOTALS:	8,500 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,500.00
						OFFICE TOTALS:	8,500.00

2003 HON DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,777.34	1,888.23
PERSONNEL COMPENSATION	372,527.88	191,881.26
PERSONNEL BENEFITS	491.82	208.78
TRAVEL	9,510.10	6,645.56
RENT, COMMUNICATION, UTILITIES	35,206.58	18,249.24
PRINTING AND REPRODUCTION	936.63	641.53
SUPPLIES AND MATERIALS	9,290.74	3,274.94
EQUIPMENT	22,499.22	11,249.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,240.31	234,039.15
OFFICE TOTALS:	453,240.31	234,039.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	564.73
05–30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	586.95
06–30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	736.55
						FRANKED MAIL TOTALS:	1,888.23

PERSONNEL COMPENSATION

ALGE,AMANDA L	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER	8,000.01
BAILEY,RICHARD L	06/16/03	06/30/03	PAID INTERN	146.25
COOK,JAMES F	06/23/03	06/30/03	PAID INTERN	78.00
FRALING-MCNEIL,RUTH	04/01/03	06/30/03	CASEWORKER/STAFF ASSISTANT	8,032 50
FRECH,CHRISTOPHER W	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	5,124.99
FREEMAN,PETER	04/14/03	06/30/03	LEGISLATIVE	5,668.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DEBORAH PRYCE— Con.								
			INCITTO,JESSICA	04/01/03	06/30/03	PRESS SECRETARY		5,000 01
			KERR,KATHY M	04/01/03	06/30/03	SENIOR ADVISOR		23,188 26
			LENDAK,JOHN	04/01/03	05/31/03	SYSTEMS MANAGER/LA		6,940 00
			LENNON,CHRISTOPHER J	04/14/03	06/30/03	STAFF ASSISTANT		5,347 21
			MAUPIN,KRISTIN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500 00
			MCCLOUD,JASON	04/01/03	06/30/03	CASEWORKER/STAFF ASSISTANT		8,499 99
			MCCREARY,MARCEE	04/01/03	06/30/03	DISTRICT MGR/CHIEF COUNSEL		25,895 01
			MCSEVENEY,RYAN	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER		8,000 01
			NICHOLS,ROBERT L	04/01/03	06/30/03	DISTRICT EXECUTIVE ASSISTANT		12,500.01
			QUINTENZ,BRIAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249 99
			REIDA,DEBORAH MARIE	04/01/03	06/30/03	CASEWORKER/STAFF ASSISTANT		4,794 31
			REIHER,E SHILOH	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500.01
			ROBOTHAM,E LEITH	06/01/03	06/30/03	SHARED EMPLOYEE		416.67
			ROGERS,SARA	04/01/03	06/30/03	EXECUTIVE ASST/SCHEDULER		9,999 99
			SALLEY,LORI ANN	04/01/03	06/30/03	CHIEF OF STAFF		24,999 99
						PERSONNEL COMPENSATION TOTALS:		191,881.26
		PERSONNEL BENEFITS						
04–30	S7	03120000221		04/01/03	04/30/03	TRANSIT BENEFITS		70 45
05–31	S7	03151000240		05/01/03	05/31/03	TRANSIT BENEFITS		138 33
						PERSONNEL BENEFITS TOTALS:		208 78
		TRAVEL						
04–04	P1	30H15000152	CITIBANK CARD SERVICES	03/11/03	03/11/03	AIRFARE OH-DC MEMBER		106.00
04–04	P1	30H15000158	DO	03/13/03	03/13/03	AIRFARE DC-OH MEMBER		106 00
04–04	P1	30H15000164	DO	03/17/03	03/17/03	AIRFARE OH-DC MEMBER		106.00
04–04	P1	30H15000169	DO	03/04/03	03/05/03	LODGING-MCCLOUD		150 00
04–04	P1	30H15000165	HON. DEBORAH PRYCE	01/16/03	03/13/03	MILEAGE		87.60
04–04	P1	30H15000149	KATHY KERR	02/12/03	02/13/03	TAXI		62.00
04–04	P1	30H15000154	LORI SALLEY	01/16/03	03/03/03	TAXI AND PARKING		24.00
04–04	P1	30H15000166	SARA ROGERS	02/24/03	03/13/03	MILEAGE		23.36
04–15	P1	30H15000174	CITIBANK CARD SERVICES	03/20/03	03/20/03	AIRFARE DC-OH MEMBER		106.00
04–15	P1	30H15000176	DO	03/25/03	03/25/03	AIRFARE OH-DC MEMBER		106.00
04–15	P1	30H15000177	DO	03/21/03	03/21/03	AIRFARE DC-OH MEMBER		106.00
04–16	P1	30H15000180	DO	03/31/03	03/31/03	AIRFARE OH-DC/MEMBER		106 00
04–16	P1	30H15000180	DO	03/27/03	03/27/03	AIRFARE DC-OH/MEMBER		150.00
04–16	P1	30H15000183	E SHILOH REIHER	03/19/03	03/19/03	PARKING		10 00
04–16	P1	30H15000173	HON DEBORAH PRYCE	02/11/03	03/21/03	MEALS		15.63
04–16	P1	30H15000179	DO	02/25/03	02/25/03	TAXI FARES		115.00
04–16	P1	30H15000187	LORI SALLEY	03/26/03	03/26/03	PARKING AND TAXI		25.00
04–30	P1	30H15000190	CITIBANK CARD SERVICES	04/21/03	04/21/03	AIRFARE OH-DC-OH/J. MCCLOUD		197 00
04–30	P1	30H15000190	DO	04/24/03	04/24/03	AIRFARE OH-DC/MEMBER		106.00
04–30	P1	30H15000190	DO	04/25/03	04/25/03	AIRFARE DC-OH/MEMBER		106.00
05–12	P1	30H15000193	DO	05/06/03	05/06/03	AIRFARE/J INCITTO		91.00
05–12	P1	30H15000193	DO	05/05/03	05/05/03	AIRFARE/SHILOH REIHER		106.00

05-12	P1	30H15000193	DO	05/06/03	05/06/03	AIRFARE/SHILOH REIHER	91.00
05-12	P1	30H15000193	DO	05/05/03	05/05/03	AIRFARE/CHRIS FRECH	106.00
05-12	P1	30H15000193	DO	05/06/03	05/06/03	AIRFARE/CHRIS FRECH	91.00
05-12	P1	30H15000194	DO	05/04/03	05/04/03	AIRFARE/SARA ROGERS	106.00
05-12	P1	30H15000194	DO	05/06/03	05/06/03	AIRFARE/SARA ROGERS	91.00
05-12	P1	30H15000194	DO	05/05/03	05/05/03	AIRFARE/LORI SALLEY	106.00
05-12	P1	30H15000194	DO	05/06/03	05/06/03	AIRFARE/LORI SALLEY	91.00
05-12	P1	30H15000194	DO	05/05/03	05/05/03	AIRFARE/J. INCITTO	106.00
05-12	P1	30H15000195	DO	04/29/03	04/29/03	AIRFARE/MEMBER	106.00
05-12	P1	30H15000195	DO	04/29/03	04/29/03	AIRFARE/M. MCCREARY	241.00
05-12	P1	30H15000195	DO	04/11/03	04/11/03	AIRFARE SERVICE FEE	30.00
05-12	P1	30H15000202	DO	05/01/03	05/02/03	AIRFARE/J. MCCLOUD	264.00
05-12	P1	30H15000197	HON. DEBORAH PRYCE	03/18/03	04/24/03	MILEAGE	61.92
05-12	P1	30H15000196	SARA ROGERS	03/18/03	04/29/03	MILEAGE	40.32
05-15	P1	30H15000203	AMANDA L ALGE	05/08/03	05/08/03	PARKING	7.00
05-15	P1	30H15000208	DO	05/02/03	05/02/03	MILEAGE	121.70
05-15	P1	30H15000211	CITIBANK CARD SERVICES	04/11/03	04/11/03	AIRFARE/MEMBER	91.00
05-15	P1	30H15000212	DO	05/06/03	05/06/03	AIRFARE/MEMBER	106.00
05-15	P1	30H15000213	DO	05/05/03	05/07/03	AIRFARE/RYAN MCSEVENEY	318.50
05-15	P1	30H15000214	DO	05/13/03	05/13/03	AIRFARE/MEMBER	106.00
05-15	P1	30H15000215	DO	05/09/03	05/09/03	AIRFARE/SHILOH REIHER	44.00
05-15	P1	30H15000216	DO	05/09/03	05/09/03	AIRFARE/MEMBER	44.00
05-15	P1	30H15000217	DO	05/10/03	05/10/03	AIRFARE/MEMBER	98.50
05-15	P1	30H15000218	DO	05/09/03	05/09/03	AIRFARE/SHILOH REIHER	57.50
05-15	P1	30H15000210	SARA ROGERS	05/01/03	05/05/03	PARKING	12.10
05-23	P1	30H15000148	CITIBANK CARD SERVICES	03/05/03	03/05/03	AIRFARE DE-OH-MCCLOUD	91.00
05-29	P1	30H15000220	DO	05/09/03	05/10/03	LODGING/PRYCE	172.74
05-29	P1	30H15000220	DO	05/22/03	05/22/03	AIRFARE 3878/KERR	106.00
05-29	P1	30H15000220	DO	05/15/03	05/15/03	AIRFARE 3313/PRYCE	106.00
05-29	P1	30H15000220	DO	05/19/03	05/19/03	AIRFARE 3317/PRYCE	106.00
05-29	P1	30H15000219	RYAN MCSEVENEY	05/05/03	05/07/03	LODGING/MCSEVENEY	121.00
06-12	P1	30H15000232	CHRISTOPHER W FRECH	04/01/03	05/07/03	MILEAGE	180.40
06-12	P1	30H15000226	CITIBANK CARD SERVICES	05/20/03	05/20/03	AIRFARE/K. KERR	106.00
06-12	P1	30H15000223	LORI SALLEY	04/10/03	05/06/03	TAXI AND PARKING	48.00
06-12	P1	30H15000229	RUTH B FRALING-MCNEIL	05/13/03	05/14/03	TAXI	42.20
06-12	P1	30H15000230	DO	05/13/03	05/14/03	LODGING	239.31
06-12	P1	30H15000235	DO	05/13/03	05/14/03	AIRFARE	169.50
06-12	P1	30H15000224	SARA ROGERS	05/06/03	05/06/03	PARKING	8.00
06-12	P1	30H15000231	DO	05/02/03	05/22/03	MILEAGE	54.08
06-18	P1	30H15000239	CITIBANK CARD SERVICES	06/08/03	06/08/03	AIRFARE OH-DC/MEMBER	103.50
06-18	P1	30H15000239	DO	06/09/03	06/09/03	AIRFARE OH-DC/M. MCCREARY	103.50
06-18	P1	30H15000239	DO	06/03/03	06/03/03	AIRFARE OH-DC/MEMBER	103.50
06-18	P1	30H15000246	DO	06/05/03	06/05/03	AIRFARE DC-OH/MEMBER	103.50
06-18	P1	30H15000237	KATHY KERR	05/21/03	05/22/03	TAXI AND PARKING	71.00
06-24	P1	30H15000227	ERIKA SHILOH REIHER	05/09/03	05/09/03	TAXI	54.20
06-24	P1	30H15000238	DO	05/20/03	05/20/03	TAXI	8.00
						TRAVEL TOTALS:	6,645.56
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2003 HON DEBORAH PRYCE Con.							
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 HR	591004	VERIZON WIRELESS	01/14/03	01/14/03	RET'D CHK; DUPLICATE PAYMENT		-29.99
04-03 CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		10.87
04-03 CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		26.82
04-03 CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		34.79
04-04 P1	3OH15000162	CINGULAR WIRELESS	01/26/03	02/25/03	DO PHONE SERVICE		70.95
04-04 CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		10.43
04-04 CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		22.05
04-04 P1	3OH15000153	MCI WORLDCOM RES SERVICE	03/04/03	03/04/03	DO PHONE SERVICE		21.55
04-04 P1	3OH15000159	DO	02/22/03	02/22/03	PHONE SERVICE		26.76
04-04 P1	3OH15000160	SKYTEL	01/25/03	02/24/03	PAGER		110.85
04-04 P1	3OH15000163	SPRINT	03/01/03	03/31/03	DO PHONE LISTING		3.74
04-04 P1	3OH15000156	TIME WARNER COMMUNICATIONS	02/19/03	03/18/03	DO CABLE SERVICE		101.71
04-04 P1	3OH15000161	DO	02/28/03	03/27/03	DO CABLE SERVICE		3.20
04-04 P1	3OH15000155	VERIZON SOUTH	02/18/03	02/18/03	DO PHONE SERVICE		40.40
04-16 P1	3OH15000182	CINGULAR INTERACTIVE	03/01/03	03/01/03	DO PHONE SERVICE		26.10
04-16 P1	3OH15000170	CINGULAR WIRELESS	02/01/03	02/28/03	DO PHONE SERVICE		70.95
04-16 P1	3OH15000184	FEDERAL EXPRESS CORP	03/25/03	03/25/03	EXPRESS MAIL DELIVERY		15.78
04-16 P1	3OH15000188	MCI WORLDCOM RES SERVICE	03/22/03	03/22/03	PHONE SERVICE		30.23
04-16 P1	3OH15000189	DO	03/18/03	03/18/03	PHONE SERVICE		21.55
04-16 P1	3OH15000171	TIME WARNER COMMUNICATIONS	03/28/03	04/27/03	DO CABE SERVICE		57.37
04-16 P1	3OH15000185	DO	03/20/03	03/20/03	COMPUTER CONNECTION CHARGE		48.21
04-16 P1	3OH15000172	VERIZON DIRECTORIES	03/28/03	03/28/03	DO PHONE LISTING		20.20
04-16 P1	3OH15000186	DO	03/18/03	03/18/03	TELEPHONE LISTING		20.20
04-18 P9	OH1501R0304	ECLIPSE REAL ESTATE GROUP	04/01/03	04/30/03	COLUMBUS - RENT		4,275.15
04-21 CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		10.26
04-25 CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		5.18
04-25 CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		11.43
04-25 CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		5.18
04-25 CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		6.13
04-30 S5	DY000006915		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		55.84
04-30 S5	DY000006916		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		152.00
04-30 S5	DY000006921		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		91.00
04-30 S5	DY000006924		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		137.00
04-30 S5	DY000006925		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		506.33
04-30 P1	3OH15000191	CINGULAR WIRELESS	02/26/03	03/25/03	DO CELL PHONE CHARGE		141.90
04-30 P1	3OH15000192	SPRINT	04/01/03	04/30/03	PHONE LISTING		3.74
05-12 CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		13.47
05-12 P1	3OH15000199	SKYTEL	02/25/03	03/26/03	PAGER SERVICE		109.85
05-12 P1	3OH15000201	VERIZON DIRECTORIES	04/16/03	04/16/03	PHONE LISTING		60.60
05-15 P1	3OH15000205	CINGULAR WIRELESS	03/26/03	04/25/03	PHONE SERVICE		67.51

05–15	P1	3OH15000204	SPRINT	05/01/03	05/01/03	PHONE LISTING	3.74
05–15	P1	3OH15000206	TIME WARNER COMMUNICATIONS	04/28/03	05/27/03	CABLE SERVICE	111.54
05–15	P1	3OH15000209	DO	04/19/03	05/18/03	CABLE SERVICE	53.46
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	10.36
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	10.87
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	7.87
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	5.16
05–20	P9	OH1501R0305	ECLIPSE REAL ESTATE GROUP	05/01/03	05/31/03	COLUMBUS - RENT	3,328.45
05–29	OP	3GSA0303002	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	455.80
05–31	S5	DY315006863		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	55.84
05–31	S5	DY315006864		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	97.59
05–31	S5	DY315006868		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	91.00
05–31	S5	DY315006871		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	137.00
05–31	S5	DY315006872		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	519.20
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	15.64
06–02	CB	FXF030530A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	41.04
06–02	P2	HCV0301200	VERIZON WIRELESS	05/22/03	05/22/03	DESKTOP CHARGER (V60I)	31.87
06–02	P2	HCV0301200	DO	05/22/03	05/22/03	POWER SUPPLY	19.12
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	26.05
06–12	P1	3OH15000221	CINGULAR INTERACTIVE	03/12/03	03/12/03	ANNUAL WIRELESS SERVICE	512.88
06–12	P1	3OH15000233	DO	04/01/03	04/30/03	PHONE SERVICE	111.58
06–12	P1	3OH15000234	VERIZON WIRELESS	04/30/03	04/30/03	PHONE EQUIPMENT	50.99
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	18.40
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	18.76
06–18	P1	3OH15000241	AMANDA L ALGE	06/02/03	06/02/03	POSTAGE	37.00
06–18	P1	3OH15000243	TIME WARNER COMMUNICATIONS	05/28/03	06/27/03	CABLE SERVICE	170.97
06–18	P1	3OH15000245	DO	05/19/03	06/18/03	CABLE SERVICE	48.22
06–20	P9	OH1501R0306	ECLIPSE REAL ESTATE GROUP	06/01/03	06/30/03	COLUMBUS - RENT	4,085.81
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	10.68
06–30	S4	03181001063		05/01/03	05/31/03	RECORDING (TRANSFER)	72.50
06–30	S5	DY318106939		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	55.84
06–30	S5	DY318106940		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	81.22
06–30	S5	DY318106944		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	91.00
06–30	S5	DY318106947		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	137.00
06–30	S5	DY318106948		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	643.81
06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	491.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,249.24
		PRINTING AND REPRODUCTION					
04–03	P2	OSP25707	BETHESDA ENGRAVERS	03/13/03	03/13/03	BUSINESS CARDS - 250 @ 21.00	21.00
04–30	S3	03120000181		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	20.80
05–19	P2	OSP26461	ACCURATE WORD, LLC	04/28/03	04/28/03	BUSINESS CARDS - 250 @ 19.95	19.95
05–19	P2	OSP26461	DO	04/28/03	04/28/03	BUSINESS CARDS - 500 @ 35.00	35.00
05–21	P2	OSP26091	BETHESDA ENGRAVERS	04/01/03	04/01/03	500 ENVELOPES 6 3/4" WITH FRAN	162.00
05–21	P2	OSP26091	DO	04/01/03	04/01/03	250 ENVELOPES 6 3/4 WITH NAME	108.00
05–27	OP	3GPO0403005	PUBLIC PRINTER	02/21/03	02/21/03	PRINTING	42.00
05–31	S3	03151000225		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	477.00
06–12	P1	3OH15000222	LORI SALLEY	03/19/03	03/19/03	PHOTO	19.78
06–13	OP	3GPO0503005	PUBLIC PRINTER	03/06/03	03/06/03	PRINTING	100.00
06–19	P2	OSP27005	ACCURATE WORD, LLC	06/05/03	06/05/03	BUSINESS CARDS - 500 @ 35.00	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DEBORAH PRYCE—Con.								
06 30	HR	591217	OFFICE OF PHOTOGRAPHY	05/22/03	05/22/03	REIMB; PHOTO CHARGE		–399 00
						PRINTING AND REPRODUCTION TOTALS:		641.53
		SUPPLIES AND MATERIALS						
04-04	P1	3OH15000147	LORI SALLEY	03/05/03	03/05/03	FOOD FOR CONSTITUENTS		66.94
04–04	P1	3OH15000168	OFFICEMAX CREDIT PLAN	02/25/03	02/25/03	DO OFFICE SUPPLY		309.87
04 04	P1	3OH15000157	SARA ROGERS	02/27/03	02/27/03	FOOD FOR CONSTITUENTS		3.08
04-04	P1	3OH15000167	SUNTURN, INC.	02/26/03	02/26/03	OFFICE SUPPLIES		197.00
04–04	P1	3OH15000151	THE WASHINGTON POST	02/20/03	02/19/04	SUBSCRIPTION		87.36
04–15	P1	3OH15000178	OFFICEMAX CREDIT PLAN	03/24/03	03/24/03	DO OFFICE SUPPLY		685.20
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8654254 03/31/03		10.00
04 16	C1	NW200310602	DO	03/19/03	03/19/03	BW: 1817550740 03/19/03		27.00
04 16	P1	3OH15000181	THE WASHINGTON POST	02/21/03	02/19/04	NEWSPAPER SUBSCRIPTION		87.36
04–30	S1	03120000440		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		394.81
05 12	P1	3OH15000200	COLUMBUS MESSENGER	04/17/03	04/17/03	SUBSCRIPTION		115.00
05–12	P1	3OH15000198	KATHY KERR	01/29/03	01/29/03	OFFICE SUPPLIES		15.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9041529 04/30/03		10.00
05–13	C1	NW200312702	DO	04/09/03	04/09/03	BW: 1824218257 04/09/03		30.39
05–31	S1	03151000424		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		91.56
06–12	P1	3OH15000228	RUTH B FRALING-MCNEIL	04/22/03	05/21/03	FOOD/BEVERAGE		60 44
06 12	P1	3OH15000225	SARA ROGERS	05/06/03	05/06/03	FOOD/BEVERAGE		3.00
06–12	P1	3OH15000236	DO	04/03/03	04/03/03	FOOD/BEVERAGE		1 54
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9426697 05/31/03		10 00
06–13	C1	NW200316402	DO	05/01/03	05/01/03	BW: 1830906044 05/01/03		27.00
06-13	C1	NW200316402	DO	05/22/03	05/22/03	BW: 1838290078 05/22/03		27.00
06–18	P1	3OH15000240	FRAME OF MINE	05/27/03	05/27/03	FRAMING CHARGE		196.30
06-18	P1	3OH15000244	OFFICEMAX CREDIT PLAN	05/23/03	05/23/03	OFFICE SUPPLIES		109.88
06–18	P1	3OH15000242	SNP-CIRCULATION	04/23/03	04/23/03	NEWSPAPERS SUBSCRIPTION		440.00
06–30	S1	03181000421		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		269.21
						SUPPLIES AND MATERIALS TOTALS:		3,274.94
		EQUIPMENT						
04–30	S8	MA000158176		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,749.87
05–30	S8	MA000173131		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,749.87
06-30	S8	MA000184456		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,749.87
						EQUIPMENT TOTALS:		11,249.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,039.15
						OFFICE TOTALS:		234,039.15
2002 HON. DEBORAH PRYCE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–01	HR	591004	VERIZON WIRELESS	12/12/02	12/12/02	RET'D CHK; DUPLICATE PAYMENT		–39.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		–39.47
		OTHER SERVICES						
04–03	P2	OSM76206	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	INSTALL		375.00
						OTHER SERVICES TOTALS:		375.00

SUPPLIES AND MATERIALS

04–14	P2	OSM4887	ACS DESKTOP SOLUTIONS, INC.	12/13/02	12/13/02	DVD/CDRW DRIVE	149.00
04–14	P2	OSM4887	DO	12/13/02	12/13/02	SOFTWARE - MS OFFICE PROFESSIO	397.00
04–14	P2	OSM4887	DO	12/13/02	12/13/02	SOFTWARE - ADOBE PHOTOSHOP ELE	88.00
04–14	P2	OSM4887	DO	12/13/02	12/13/02	SOFTWARE - MS PUBLISHER 2002 F	60.00
04–14	P2	OSM4887	DO	12/13/02	12/13/02	MEDIA	25.00
04–14	P2	OSM4887	DO	12/13/02	12/13/02	MEDIA	25.00
04–14	P2	OSM4887	DO	12/13/02	12/13/02	SOFTWARE - MS OFFICE XP FOR 32	2,376.00
04–14	P2	OSM4887	DO	12/13/02	12/13/02	MONITOR - COMPAQ TFT1520M 15″	1,850.00
04–14	P2	OSM4887	DO	12/13/02	12/13/02	DISTRICT SHIPMENT	25.00
04–30	HR	193191	NATIONAL JOURNAL	07/17/02	07/17/02	REFUND; DUPLICATE PAYMENT	1,599.00
04–30	HR	193191	DO	07/17/02	07/17/02	REFUND; DUPLICATE PAYMENT	–1,599.00
						SUPPLIES AND MATERIALS TOTALS:	4,995.00

EQUIPMENT

04–07	F2	RN000002377	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,649.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	MONITOR - TFT1720M 17″ FLAT PA	503.00
04–07	F2	RN000002377	DO	01/15/03	01/15/03	FILE SERVER - COMPAQ PROLIANT	8,385.00
						EQUIPMENT TOTALS:	27,027.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,357.53
						OFFICE TOTALS:	32,357.53

2003 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,190.71	23,457.70
PERSONNEL COMPENSATION	367,922.66	198,729.54
PERSONNEL BENEFITS	352.32	140.69
TRAVEL	24,835.07	11,580.17
RENT, COMMUNICATION, UTILITIES	31,426.83	8,124.90
PRINTING AND REPRODUCTION	14,108.05	10,506.24
OTHER SERVICES	3,196.42	2,258.42
SUPPLIES AND MATERIALS	12,093.64	6,627.59
EQUIPMENT	25,593.83	15,413.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,719.53	276,839.01
OFFICE TOTALS:	504,719.53	276,839.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M4712502B	UNITED STATES POSTAL SERVICE	03/28/03	03/28/03	FRANKED MAIL	18,842.93
04–30	OP	3USPS030015	DO	03/01/03	03/31/03	FRANKED MAIL	2,354.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ADAM H. PUTNAM—Con.								
05–30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		1,817.91
06–30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		442.51
						FRANKED MAIL TOTALS:		23,457.70
		PERSONNEL COMPENSATION						
			ANTHONY,JEAN M	04/01/03	06/30/03	OFFICE MANAGER		11,549.99
			BRANNAN,KIMBERLY A	04/01/03	06/30/03	STAFF ASSISTANT		8,000.00
			BURR,GLENDA WRIGHT	04/01/03	06/30/03	SPECIAL ASSISTANT		9,750.01
			DEDES,CHANEL A	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,499.99
			DHAR,SHAWN P	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		13,666.66
			DUCHESNEAU,JOSEE	04/01/03	06/30/03	CASEWORKER		11,691.26
			FULLER,PAMELA J	04/01/03	06/30/03	CASEWORKER		10,375.01
			HAMBEL,JOHN J	04/01/03	06/30/03	CHIEF OF STAFF		21,562.50
			HARPER,JAMIE MICHELLE	04/01/03	06/30/03	STAFF ASSISTANT		8,452.50
			JOYNER,GARY MATHEW	04/01/03	06/30/03	DISTRICT DIRECTOR		20,000.00
			LESTER,DEAN A	04/01/03	06/30/03	SHARED EMPLOYEE		3,999.99
			LINDAHL,SUSAN P	04/01/03	06/30/03	INFORMATION MANAGER		8,500.00
			MCLAUGHLIN,LAURA E	04/01/03	06/30/03	STAFF ASSISTANT		7,000.00
			OLINGER,ANNE KATHRYN	04/01/03	06/30/03	CASEWORKER		8,624.99
			STEVENS,CORINNE M	04/01/03	06/30/03	STAFF ASSISTANT		9,686.66
			TOPOL,AMY L	04/01/03	06/30/03	CASEWORKER		5,119.99
			WELCH,CASEY W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499.99
			WILLIAMS,KAREN M	04/01/03	06/30/03	LEGISLATIVE COUNSEL		19,750.00
						PERSONNEL COMPENSATION TOTALS:		198,729.54
		PERSONNEL BENEFITS						
04–30	S7	03120000080		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05–31	S7	03151000088		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
						PERSONNEL BENEFITS TOTALS:		140.69
		TRAVEL						
04–03	P1	3FL12000363	CHANEL A DEDES	03/01/03	03/31/03	MILEAGE		54.75
04–03	P1	3FL12000362	JOHN J HAMBEL	03/01/03	03/31/03	MILEAGE		248.20
04–07	P1	3FL12000369	GARY MATHEW JOYNER	03/07/03	03/07/03	AIRFARE DO-DC-DO		362.00
04–07	P1	3FL12000370	DO	03/01/03	03/31/03	MILEAGE		266.76
04–07	P1	3FL12000367	HON. ADAM PUTNAM	03/31/03	03/31/03	AIRFARE DO-DC 9554		324.00
04–10	P1	3FL12000372	CITIBANK GOV CARD SERVICE	02/10/03	02/11/03	LODGING/MEMBER		104.16
04–11	P1	3FL12000380	CHANEL A DEDES	03/03/03	03/03/03	PARKING		44.00
04–11	P1	3FL12000374	HON. ADAM PUTNAM	04/07/03	04/07/03	AIRFARE TAMPA-DC		260.00
04–11	P1	3FL12000375	DO	04/04/03	04/04/03	AIRFARE DC-TAMPA		260.00
04–16	P1	3FL12000383	DO	04/11/03	04/11/03	AIRFARE DC-TAMPA		309.00
04–22	P1	3FL12000391	GARY MATHEW JOYNER	04/09/03	04/17/03	MILEAGE		289.44
04–22	P1	3FL12000392	DO	01/16/03	02/21/03	TOLLS		11.50
04–22	P1	3FL12000394	DO	04/13/03	04/15/03	TRAVEL SUBSISTENCE-OLINGER		322.00
04–22	P1	3FL12000388	JOHN J HAMBEL	04/08/03	04/08/03	TAXI FARE		9.00
04–22	P1	3FL12000390	JOSEE DUCHESNEAU	03/15/03	03/15/03	MILEAGE		34.92

04–25	P1	3FL12000397	ANNE K. OLINGER	04/13/03	04/16/03	TRAVEL SUBSISTENCE	539.25
04–25	P1	3FL12000399	KAREN M WILLIAMS	04/11/03	04/15/03	TRAVEL SUBSISTENCE	357.85
05–01	P1	3FL12000406	JOHN J HAMBEL	04/22/03	04/24/03	TRAVEL SUBSISTENCE	703.96
05–01	P1	3FL12000407	PAMELA J FULLER	04/01/03	04/23/03	MILEAGE	75.46
05–01	P1	3FL12000408	SUSAN P LINDAHL	04/21/03	04/23/03	TRAVEL SUBSISTENCE	634.66
05–06	P1	3FL12000412	CHANEL A DEDES	04/01/03	04/30/03	MILEAGE	18.00
05–06	P1	3FL12000414	HON. ADAM PUTNAM	05/05/03	05/05/03	AIRFARE TAMPA-DC	260.00
05–07	P1	3FL12000417	DO	05/01/03	05/01/03	AIRFARE DC-TAMPA	527.00
05–07	P1	3FL12000415	JOHN J HAMBEL	04/01/03	04/30/03	MILEAGE	27.36
05–09	P1	3FL12000422	HON. ADAM PUTNAM	05/05/03	05/05/03	CAB FARE	10.00
05–09	P1	3FL12000425	DO	05/07/03	05/07/03	CAB FARE	10.00
05–09	P1	3FL12000421	JAMIE M HARPER	05/06/03	05/06/03	PARKING	8.00
05–16	P1	3FL12000431	GARY MATHEW JOYNER	03/31/03	04/29/03	TOLLS	17.50
05–16	P1	3FL12000433	HON. ADAM PUTNAM	05/12/03	05/12/03	AIRFARE DC-TAMPA	260.00
05–16	P1	3FL12000434	DO	05/09/03	05/09/03	AIRFARE TAMPA-DC	260.00
05–19	P1	3FL12000436	JEAN M ANTHONY	01/08/03	04/25/03	TRAVEL SUBSISTENCE	454.72
05–19	P1	3FL12000435	JOHN J HAMBEL	05/15/03	05/15/03	CAB FARE	9.00
05–19	P1	3FL12000439	DO	05/13/03	05/13/03	PARKING	7.00
05–23	P1	3FL12000445	HON. ADAM PUTNAM	05/18/03	05/18/03	PARKING	35.00
05–23	P1	3FL12000446	DO	05/18/03	05/18/03	AIRFARE DC-DISTRICT-DC	507.50
05–23	P1	3FL12000444	JOHN J HAMBEL	05/20/03	05/20/03	PARKING	12.00
05–28	P1	3FL12000450	CHANEL A DEDES	05/01/03	05/23/03	MILEAGE	41.40
05–28	P1	3FL12000449	JOHN J HAMBEL	05/01/03	05/23/03	MILEAGE	159.48
05–28	P1	3FL12000451	KAREN M WILLIAMS	05/01/03	05/19/03	TAXI	28.00
06–11	P1	3FL12000466	GARY MATHEW JOYNER	04/25/03	05/20/03	MILEAGE	196.56
06–11	P1	3FL12000460	HON. ADAM PUTNAM	06/05/03	06/05/03	AIRFARE	198.50
06–11	P1	3FL12000461	DO	06/09/03	06/09/03	AIRFARE	260.00
06–11	P1	3FL12000462	DO	06/02/03	06/02/03	AIRFARE	260.00
06–11	P1	3FL12000465	JOHN J HAMBEL	05/27/03	05/29/03	TRAVEL SUBSISTENCE	648.58
06–11	P1	3FL12000470	DO	06/04/03	06/04/03	PARKING	7.00
06–18	P1	3FL12000480	CITIBANK GOV CARD SERVICE	04/29/03	05/23/03	AIRFARE/MEMBER	618.00
06–18	P1	3FL12000475	HON. ADAM PUTNAM	06/16/03	06/16/03	AIRFARE TAMPA-DC	257.50
06–18	P1	3FL12000478	DO	06/12/03	06/12/03	AIRFARE DC-TAMPA	321.50
06–18	P1	3FL12000476	PAMELA J FULLER	06/03/03	06/03/03	MILEAGE	29.52
06–24	P1	3FL12000486	HON. ADAM PUTNAM	06/19/03	06/19/03	AIRFARE 6121/PUTNAM	321.50
06–27	P1	3FL12000494	DO	06/19/03	06/19/03	TAXI	20.00
06–27	P1	3FL12000496	DO	06/23/03	06/23/03	AIRFARE TAMPA-DC	257.50
06–27	P1	3FL12000501	DO	06/27/03	06/27/03	AIRFARE DC-TAMPA	257.50
06–27	P1	3FL12000497	JOHN J HAMBEL	06/24/03	06/24/03	PARKING	6.00
06–27	P1	3FL12000493	JOSEE DUCHESNEAU	06/17/03	06/17/03	MILEAGE	26.64
06–27	P1	3FL12000499	KAREN M WILLIAMS	06/17/03	06/26/03	TAXI FARE	31.00
						TRAVEL TOTALS:	11,580.17
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	261.04
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	5.96
04–03	P1	3FL12000366	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/31/03	BLACKBERRY SERVICE	63.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ADAM H PUTNAM Con.								
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		5.30
04-07	P1	3FL12000368	NEXTEL COMMUNICATIONS	02/15/03	03/14/03	CELLULAR SERVICE		81.46
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		25.16
04-11	P1	3FL12000376	VERIZON FLORIDA INC	02/28/03	03/28/03	PHONE SERVICE		378.99
04-16	P1	3FL12000382	ALLTEL	03/01/03	03/31/03	WIRELESS PHONE SERVICE		74.89
04-16	P1	3FL12000385	AT&T WIRELESS SERVICES	03/06/03	04/05/03	CELL PHONE SERVICE		35.86
04-16	P1	3FL12000386	OUTERCURVE TECHNOLOGIES, INC	04/01/03	04/30/03	BLACKBERRY SERVICE		86.88
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		22.56
04-23	P1	3FL12000393	GARY MATHEW JOYNER	03/31/03	03/31/03	TOWNHALL MEETING ROOM RENTAL		333.75
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		11.50
04-25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		5.14
04-25	P1	3FL12000404	WORLD COM	03/01/03	03/31/03	800 TOLL FREE CHARGE		86.57
04-30	S5	DY000002432		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		73.29
04-30	S5	DY000002433		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		128.57
04-30	S5	DY000002437		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		132.00
04-30	S5	DY000002441		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		101.00
04-30	S5	DY000002442		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		567.91
05-01	P1	3FL12000409	CITY OF BARTOW	03/07/03	04/06/03	UTILITIES		426.23
05-06	P1	3FL12000411	NEXTEL COMMUNICATIONS	03/15/03	04/14/03	CELLULAR PHONE		82.63
05-09	P1	3FL12000429	OUTERCURVE TECHNOLOGIES, INC	05/01/03	05/31/03	BLACKBERRY SERVICE		22.94
05-09	P1	3FL12000427	VERIZON FLORIDA INC	03/28/03	04/28/03	PHONE SERVICE		381.48
05-13	P1	3FL12000426	MCI	04/01/03	04/30/03	800 TOLL FREE PHONE CHARGE		146.06
05-16	P1	3FL12000430	AT&T WIRELESS SERVICES	04/06/03	05/05/03	CELLULAR PHONE SERVICE		37.22
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		11.48
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		5.60
05-19	P1	3FL12000437	ALLTEL	04/01/03	04/29/03	WIRELESS PHONE		116.79
05-20	P2	HCV0301133	VERIZON WIRELESS	05/13/03	05/13/03	MOTOROLA T720		149.99
05-20	P2	HCV0301133	DO	05/13/03	05/13/03	66481		99.98
05-20	P2	HCV0301133	DO	05/13/03	05/13/03	66428		22.49
05-20	P2	HCV0301133	DO	05/13/03	05/13/03	PLAN175VW		29.99
05-20	P2	HCV0301133	DO	05/13/03	05/13/03	PLAN175VW		12.99
05-28	P1	3FL12000448	CITY OF BARTOW	04/06/03	05/14/03	UTILITIES		638.88
05-31	S5	DY315002414		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		73.29
05-31	S5	DY315002415		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		112.23
05-31	S5	DY315002420		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		82.00
05-31	S5	DY315002423		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		101.00
05-31	S5	DY315002424		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		481.28
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		28.15
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		5.58
06-11	P1	3FL12000469	ALLTEL	05/01/03	05/29/03	WIRELESS SERVICE		264.24
06-11	P1	3FL12000471	GARY MATHEW JOYNER	04/16/03	04/16/03	ROOM RENTAL		311.75
06-11	P1	3FL12000458	MCI WORLDCOM	05/01/03	05/31/03	800 LONG DISTANCE SERVICE		116.09
06-11	P1	3FL12000459	NEXTEL COMMUNICATIONS	05/01/03	05/31/03	CELLULAR PHONE SERVICE		166.22

06-11	P1	3FL12000457	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY SERVICE	86.88
06-11	P1	3FL12000452	VERIZON FLORIDA INC	05/01/03	05/28/03	D.O. PHONE SERVICE	466.98
06-11	P1	3FL12000453	VERIZON SOUTH INC	05/19/03	05/19/03	EQUIPMENT AND SERVICE	125.00
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	5.32
06-18	P1	3FL12000472	AT&T WIRELESS SERVICES	05/06/03	06/05/03	CELLULAR PHONE SERVICE	36.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	11.59
06-27	P1	3FL12000495	NEXTEL COMMUNICATIONS	05/15/03	06/14/03	CELLULAR PHONE SERVICE	81.41
06-30	S5	DY318102434		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	73.29
06-30	S5	DY318102435		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	117.08
06-30	S5	DY318102439		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	DY318102442		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	101.00
06-30	S5	DY318102443		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	401.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,124.90
		PRINTING AND REPRODUCTION					
04-07	P1	3FL12000371	ACCURATE WORD LLC.	03/31/03	03/31/03	PRINTING BUSINESS CARDS	170.00
04-22	P1	3FL12000387	CBS DIGITAL SOLUTIONS	03/01/03	03/31/03	COPIER METER OVERAGE CHARGE	238.26
04-22	P5	3M4712502A	DIRECT MAIL SYSTEMS INC	03/31/03	03/31/03	PRINTING AND REPRODUCTION	8,750.00
04-25	P1	3FL12000400	ACCURATE WORD LLC.	02/07/03	02/07/03	BUSINESS CARDS	70.50
04-25	P1	3FL12000403	AIKEN OFFICE SOLUTIONS	01/10/03	04/07/03	COPIER OVERAGE CHARGE	237.55
05-06	P1	3FL12000413	CBS DIGITAL SOLUTIONS	04/01/03	04/30/03	COPIER OVERAGE CHARGE	21.06
05-07	P1	3FL12000416	DAVID L. ANDRUKITUS, INC	05/01/03	05/01/03	PRINTING/MAILING SERVICE	57.50
05-09	P1	3FL12000428	ACCURATE WORD LLC	04/24/03	04/24/03	PRINT BUSINESS CARDS	70.50
05-19	P1	3FL12000438	AIKEN OFFICE SOLUTIONS	04/06/03	05/06/03	COPIER OVERAGE CHARGE	195.44
05-23	P1	3FL12000447	DAVID L ANDRUKITUS, INC	03/03/03	03/03/03	PRINTING SERVICE	237.50
05-23	P1	3FL12000443	DIRECT MAIL SYSTEMS	04/01/03	04/01/03	PRINTING SERVICE	14.26
05-31	S3	03151000202		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	66.20
06-11	P1	3FL12000456	CBS DIGITAL SOLUTIONS	05/01/03	05/31/03	COPIER OVERAGE CHARGE	21.45
06-13	OP	3GP00503005	PUBLIC PRINTER	02/24/03	02/24/03	PRINTING	198.00
06-18	P1	3FL12000479	AIKEN OFFICE SOLUTIONS	05/06/03	06/06/03	COPIER OVERAGE CHARGE	43.32
06-24	P1	3FL12000484	DAVID L. ANDRUKITUS, INC.	06/17/03	06/17/03	PRINTING & MAILING SERVICE	57.50
06-30	S3	03181000203		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	57.20
						PRINTING AND REPRODUCTION TOTALS:	10,506.24
		OTHER SERVICES					
04-25	P1	3FL12000402	AIKEN OFFICE SOLUTIONS	04/05/03	04/06/03	MAINTENANCE-LABOR AND PARTS	299.00
04-25	P1	3FL12000401	SHIRLEY SHELLY	03/01/03	03/31/03	JANITORIAL SERVICE	200.00
05-09	P1	3FL12000424	DO	04/01/03	04/30/03	JANITORIAL SERVICE	200.00
06-11	P1	3FL12000467	DO	05/01/03	05/31/03	CLEANING SERVICES	200.00
06-11	P1	3FL12000463	SUSAN P LINDAHL	04/18/03	04/18/03	SERVICE ON OLYMPUS CAMERA	160.00
06-24	P1	3FL12000477	PAYNE AIR CONDITIONING	04/30/03	04/30/03	REPAIRS	115.92
06-24	P1	3FL12000482	DO	06/05/03	06/05/03	INSTALL A. C. DUCTWORK	944.00
06-26	P1	3FL12000483	DAVID JOHNSON	04/10/03	04/10/03	REPAIR DISTRICT OFFICE WALLS	139.50
						OTHER SERVICES TOTALS:	2,258.42
		SUPPLIES AND MATERIALS					
04-03	P1	3FL12000364	CORINNE M STEVENS	03/26/03	03/26/03	FOOD FOR VISITING CONSTITUENTS	15.59
04-03	P1	3FL12000365	HOLLYWOOD CARZ & SIGNS	03/24/03	03/24/03	FLAG POLE AND INSTALL D.O.	424.04
04-11	P1	3FL12000373	CULLIGAN WATER	03/11/03	03/25/03	BOTTLED WATER	12.00
04-11	P1	3FL12000379	GLT OFFICE PLUS BUS. CENTER	04/03/03	04/03/03	OFFICE SUPPLIES	19.98
04-11	P1	3FL12000377	JEAN M ANTHONY	02/17/03	04/07/03	FOOD/BEVERAGE	134.94
04-11	P1	3FL12000378	DO	02/13/03	03/20/03	OFFICE SUPPLIES	211.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ADAM H PUTNAM—Con.								
04 15	P1	3FL12000381	THE COURIER	02/01/03	01/31/04	SUBSCRIPTION		20 00
04-16	P2	OSM5480	ACS DESKTOP SOLUTIONS, INC.	01/23/03	01/23/03	MONITOR		1,480 00
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8753665 03/31/03		16.32
04-16	C1	NW200310601	DO	03/07/03	03/07/03	BW: 1813920319 03/07/03		31.00
04-16	C1	NW200310601	DO	03/28/03	03/28/03	BW: 1820831277 03/28/03		31 00
04 16	P1	3FL12000384	GLENDA G WRIGHT	02/18/03	02/18/03	OFFICE SUPPLIES		20.23
04 22	P1	3FL12000395	CBS DIGITAL SOLUTIONS	04/09/03	04/09/03	TONER FOR FAX MACHINE		277.50
04-22	P1	3FL12000396	GLT OFFICE PLUS BUS CENTER	04/16/03	04/16/03	OFFICE SUPPLIES		39 20
04-22	P1	3FL12000389	JOHN J HAMBEL	04/18/03	04/18/03	FOOD/BEVERAGE		31.02
04-25	P1	3FL12000398	DO	04/19/03	04/19/03	FOOD/BEVERAGE		10.40
04-30	S1	03120000406		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–244.48
05-01	P1	3FL12000405	GLT OFFICE PLUS BUS. CENTER	04/22/03	04/22/03	OFFICE SUPPLIES		66.70
05-06	P1	3FL12000410	NEWS-SUN	05/08/03	05/09/04	SUBSCRIPTION		78 00
05-07	P1	3FL12000418	AIKEN OFFICE SOLUTIONS	04/15/03	04/23/03	OFFICE SUPPLIES		360 00
05-07	P1	3FL12000419	CULLIGAN WATER	04/25/03	04/25/03	BOTTLED WATER		48.00
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW. D9138909 04/30/03		13 99
05-07	C1	NW200312701	DO	04/21/03	04/21/03	BW: 1827469378 04/21/03		31 00
05-09	P1	3FL12000420	CULLIGAN WATER	02/10/03	02/10/03	BOTTLED WATER		37.75
05-09	P1	3FL12000423	GLT OFFICE PLUS BUS. CENTER	04/30/03	04/30/03	OFFICE SUPPLIES		83.64
05-13	P2	OSS26242	ALLIANCE MICRO	04/09/03	04/09/03	TONER		513 00
05-16	P1	3FL12000432	JOHN J HAMBEL	05/09/03	05/09/03	MEAL W/CONSTITUENTS		41 37
05-19	P1	3FL12000440	JEAN M ANTHONY	02/11/03	02/11/03	FOOD/BEVERAGE		154.74
05-19	P1	3FL12000441	DO	02/11/03	05/09/03	OFFICE SUPPLIES		133.63
05-19	P1	3FL12000442	DO	03/25/03	04/25/03	FOOD/BEVERAGE		263.46
05-31	S1	03151000389		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		508.61
05-31	HV	3A903001346	GLT OFFICE PLUS BUS CENTER	04/30/03	04/30/03	CHANGE BOC 2602 TO 2620		83.64
05-31	HV	3A903001346	DO	04/30/03	04/30/03	CHANGE BOC: 2602 TO 2620		–83.64
06-11	P1	3FL12000454	CULLIGAN WATER	05/22/03	05/22/03	BOTTLED WATER		33.00
06-11	P1	3FL12000455	GLT OFFICE PLUS BUS. CENTER	05/27/03	05/27/03	SUPPLIES		73.78
06-11	P1	3FL12000468	DO	06/06/03	06/06/03	SUPPLIES		179.80
06-11	P1	3FL12000464	HON ADAM PUTNAM	06/02/03	06/02/03	MEAL WITH CONSTITUENTS		208.45
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9522067 05/31/03		13.99
06-13	C1	NW200316401	DO	05/12/03	05/12/03	BW. 1834640375 05/12/03		38.75
06-18	P1	3FL12000474	CHANEL A DEDES	06/16/03	06/16/03	FOOD/BEVERAGE		35.00
06-18	P1	3FL12000481	GLT OFFICE PLUS BUS CENTER	06/16/03	06/16/03	OFFICE SUPPLIES		97.61
06-18	P1	3FL12000473	SUSAN P LINDAHL	06/13/03	06/13/03	OFFICE SUPPLIES		299.00
06-24	P1	3FL12000485	JOHN J HAMBEL	06/14/03	06/14/03	OFFICE SUPPLIES		4.67
06-27	P1	3FL12000498	DEAN A LESTER	05/01/03	05/01/03	OFFICE SUPPLIES		647.30
06-27	P1	3FL12000492	JOSEE DUCHESNEAU	06/10/03	06/10/03	FOOD/BEVERAGE		18.71
06-27	P1	3FL12000500	KAREN M WILLIAMS	06/27/03	06/27/03	FOOD/BEVERAGE		49.12
06-30	S1	03181000387		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		64.67
						SUPPLIES AND MATERIALS TOTALS:		6,627.59
		EQUIPMENT						
04-23	F2	RN000002799	ACS DESKTOP SOLUTIONS, INC	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,364.00

04–23	F2	RN000002799	DO	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–23	F2	RN000002801	DO	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 2.4		1,279.00
04–23	F2	RN000002801	DO	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 2.4		1,279.00
04–30	S8	MA000155589		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,284.50
04–30	S8	PL000165839		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		91.42
05–30	S8	MA000173673		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,284.50
05–30	S8	PL000179339		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		91.42
06–30	S8	MA000187555		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,284.50
06–30	S8	PL000193251		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		91.42
						EQUIPMENT TOTALS:		15,413.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,839.01
						OFFICE TOTALS:		276,839.01

2002 HON. ADAM H. PUTNAM

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–27	P1	3FL12000487	DEAN A LESTER	12/18/02	12/20/02	AIRFARE DC-DO-DC		554.00
06–27	P1	3FL12000488	DO	12/18/02	12/20/02	LODGING		144.38
06–27	P1	3FL12000489	DO	12/18/02	12/20/02	CAR RENTAL		143.16
06–27	P1	3FL12000490	DO	12/18/02	12/20/02	TOLLS		2.00
06–27	P1	3FL12000491	DO	12/18/02	12/20/02	MEALS		27.37
						TRAVEL TOTALS:		870.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		870.91
						OFFICE TOTALS:		870.91

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2003 HON. JACK QUINN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,786.86	2,735.08
PERSONNEL COMPENSATION	366,635.33	189,672.90
PERSONNEL BENEFITS	211.09	211.09
TRAVEL	18,774.90	10,213.78
RENT, COMMUNICATION, UTILITIES	37,549.83	20,216.19
PRINTING AND REPRODUCTION	13,044.97	6,129.97
OTHER SERVICES	1,874.00	0.00
SUPPLIES AND MATERIALS	23,337.17	11,556.96
EQUIPMENT	38,834.89	15,724.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,049.04	256,460.71
OFFICE TOTALS:	504,049.04	256,460.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,027.85
05–30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	342.60
06–30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	1,364.63
						FRANKED MAIL TOTALS.	2,735.08

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	04/01/03	06/30/03	SHARED EMPLOYEE	1,287.51
CARTER,KATHRYN	04/01/03	06/30/03	LEGISLATIVE ASST/OFFICE MGR	8,662.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JACK QUINN—Con								
			CLARK,VINCENT D	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,749.99
			COLE,MICHAEL W	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,749.99
			DICKENS,KATHRYN M	05/01/03	06/30/03	SHARED EMPLOYEE		3,000.00
			DODGE,BRIAN A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,662.50
			DZIEDZIC,KATHERINE	04/01/03	06/30/03	DISTRICT SCHEDULER/RECEPTIONIST		7,244.49
			ECHEVERRIA,JOHN J	06/01/03	06/30/03	PAID INTERN		984.00
			ESTOFF,CHARLES W	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,416.67
			HAYES,RONALD J	04/01/03	06/30/03	DIR OF COMMUNITY DEVELOPMENT		16,774.50
			HELWIG,MAUREEN C	04/01/03	06/30/03	OFFICE DIRECTOR		11,797.74
			LINSLER,DORIS A	04/01/03	06/30/03	CASEWORKER		9,920.76
			MEYERS,BETH MORGAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,897.51
			PALMER,MARYLOU	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		26,659.50
			PAWLIK,SUSAN L	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			PFEFFER,BETH A	04/01/03	06/30/03	SENIOR STAFF ASSISTANT		7,990.26
			SHELDON,KEITH S	04/01/03	06/30/03	COMMUNITY BUSINESS LIAISON		6,249.99
			STALLMER,STEVEN J	04/01/03	06/30/03	TRANSPORTATION L.A.		11,250.00
			TETUAN,MICHAEL S	04/01/03	06/30/03	PRESS SECRETARY		12,624.99
			UCKELE,ANDREA	04/01/03	06/30/03	STAFF ASSISTANT/SCHEDULER		8,000.01
			WISNIEWSKI,THOMAS R	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,500.00
						PERSONNEL COMPENSATION TOTALS:		189,672.90
		PERSONNEL BENEFITS						
04-30	S7	03120000210		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05-31	S7	03151000229		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06-30	S7	03181000217		06/01/03	06/30/03	TRANSIT BENEFITS		70.40
						PERSONNEL BENEFITS TOTALS:		211.09
		TRAVEL						
04-03	P1	3NY27000251	HON. JACK QUINN	03/21/03	03/21/03	CAB FARE		75.00
04-03	P1	3NY27000252	DO	03/24/03	03/24/03	CAB FARE		75.00
04-03	P1	3NY27000253	DO	03/24/03	03/24/03	AIRFARE BWI TO BUF 5690 QUINN		160.50
04-03	P1	3NY27000254	DO	03/21/03	03/21/03	AIRFARE BUF TO DCA 5213 QUINN		328.50
04-03	P1	3NY27000255	DO	03/26/03	03/26/03	AIRFARE DCA TO BUF 9049 QUINN		310.00
04-03	P1	3NY27000256	DO	03/28/03	03/30/03	AIRFARE BUF-DCA 5212 QUINN		594.00
04-08	P1	3NY27000274	BRIAN A DODGE	03/18/03	03/18/03	MILEAGE		24.49
04-08	P1	3NY27000269	MICHAEL W COLE	01/09/03	03/20/03	MILEAGE		329.90
04-08	P1	3NY27000270	DO	02/14/03	02/27/03	TOLLS		0.80
04-08	P1	3NY27000268	STEVEN STALLMER	03/06/03	03/07/03	MILEAGE		80.34
04-11	P1	3NY27000276	BETH PFEFFER	03/28/03	03/28/03	MILEAGE		42.78
04-11	P1	3NY27000283	BRIAN A DODGE	04/07/03	04/07/03	MILEAGE		21.96
04-11	P1	3NY27000284	HON. JACK QUINN	04/04/03	04/04/03	AIRFARE DCA TO BUF 9700 MEMBER		295.00
04-11	P1	3NY27000285	DO	04/07/03	04/07/03	AIRFARE BUF TO IAD 5214 MEMBER		318.00
04-11	P1	3NY27000286	DO	01/29/03	04/08/03	GASOLINE		134.25
04-11	P1	3NY27000287	DO	02/21/03	04/08/03	PARKING		36.25
04-11	P1	3NY27000288	DO	02/21/03	02/21/03	TOLLS		2.00

04-11	P1	3NY27000279	STEVEN STALLMER	04/07/03	04/07/03	CAB FARE	12.00
04-17	P1	3NY27000300	BRIAN A DODGE	04/13/03	04/13/03	TAXI	27.00
04-17	P1	3NY27000301	DO	04/14/03	04/14/03	PARKING	40.00
04-17	P1	3NY27000302	DO	04/13/03	04/13/03	HOTEL	88.14
04-17	P1	3NY27000303	DO	04/13/03	04/13/03	MILEAGE	28.08
04-17	P1	3NY27000304	DO	04/13/03	04/14/03	AIRFARE BWI-BUF/DODGE	130.50
04-18	P9	NY2702L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	628.05
05-08	P1	3NY27000310	HON. JACK QUINN	05/01/03	05/01/03	MILEAGE	180.00
05-08	P1	3NY27000311	DO	04/24/03	04/24/03	WNY MEETING	32.39
05-08	P1	3NY27000312	DO	04/13/03	04/13/03	AIRFARE DCA-BUF 2544	302.00
05-08	P1	3NY27000313	DO	04/29/03	04/29/03	AIRFARE BUF-BWI 2633	70.50
05-08	P1	3NY27000314	DO	04/29/03	04/29/03	AIRFARE TICKET FEE 2633	20.00
05-08	P1	3NY27000315	DO	04/29/03	04/29/03	CAB	75.00
05-08	P1	3NY27000317	MARY LOU PALMER	03/11/03	03/11/03	TRAIN FARE 3226 PALMER	5.00
05-09	P1	3NY27000326	HON. JACK QUINN	05/06/03	05/06/03	AIRFARE BUF-DCA 5362	328.50
05-09	P1	3NY27000321	SUSAN L. PAWLIK	02/18/03	02/18/03	MILEAGE	56.16
05-15	P1	3NY27000327	HON. JACK QUINN	05/13/03	05/13/03	CAB	75.00
05-15	P1	3NY27000328	DO	05/09/03	05/09/03	CAB	75.00
05-15	P1	3NY27000329	DO	05/09/03	05/09/03	AIRFARE BWI-BUF 7782	72.00
05-15	P1	3NY27000330	DO	05/13/03	05/13/03	AIRFARE BUF-BWI 2182	90.50
05-19	P1	3NY27000334	KEITH S SHELDON	03/11/03	05/05/03	MILEAGE	369.04
05-20	P9	NY2702L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	628.05
05-21	P1	3NY27000343	HON. JACK QUINN	05/19/03	05/19/03	AIRFARE BUF-BWI-2518	70.50
05-21	P1	3NY27000344	DO	05/19/03	05/19/03	AIRFARE TICKET FEE 2518	20.00
05-21	P1	3NY27000345	DO	05/15/03	05/15/03	AIRFARE BWI-BUF 2804	81.00
05-21	P1	3NY27000335	MARY LOU PALMER	05/13/03	05/15/03	LODGING	343.50
05-22	P1	3NY27000351	DO	05/13/03	05/15/03	AIRFARE FUG-BWI 9082	160.50
05-22	P1	3NY27000347	MAUREEN C HELWIG	03/29/03	05/15/03	MILEAGE	78.48
06-13	P1	3NY27000374	HON. JACK QUINN	06/09/03	06/09/03	AIRFARE BUF/DC 5681	316.00
06-13	P1	3NY27000375	DO	06/05/03	06/05/03	AIRFARE DC/BUF 5081	307.50
06-19	P1	3NY27000376	DO	06/16/03	06/16/03	CAB	75.00
06-19	P1	3NY27000377	DO	06/16/03	06/16/03	AIRFARE BUF-BWI 5706 MBR	88.00
06-19	P1	3NY27000378	DO	06/12/03	06/12/03	CAB	75.00
06-19	P1	3NY27000379	DO	06/12/03	06/12/03	AIRFARE BWI-BUF MBR	84.50
06-20	P9	NY2702L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	628.05
06-20	P1	3NY27000383	THOMAS R WISNIEWSKI	06/10/03	06/12/03	AIRFARE BUF-BWI 5709	177.50
06-23	P1	3NY27000385	BRIAN A DODGE	06/17/03	06/17/03	TAXI TO MEETING	7.00
06-23	P1	3NY27000386	DO	06/09/03	06/09/03	MILEAGE	23.04
06-23	P1	3NY27000394	DO	06/17/03	06/17/03	RETURN TAXI FROM MEETING	7.00
06-23	P1	3NY27000392	CHARLES ESTOFF	06/13/03	06/13/03	CAB	12.00
06-23	P1	3NY27000393	DO	06/13/03	06/13/03	CAB	11.00
06-23	P1	3NY27000384	MARY LOU PALMER	06/10/03	06/12/03	R/T AIRFARE (5707)	177.50
06-23	P1	3NY27000387	DO	06/10/03	06/13/03	LODGING	564.53
06-23	P1	3NY27000389	DO	06/10/03	06/10/03	CAB FR BWI-CAPITOL	52.00
06-23	P1	3NY27000391	MICHAEL TETUAN	06/17/03	06/17/03	CAB	9.00
06-27	P1	3NY27000407	BRIAN A DODGE	06/24/03	06/24/03	CAB	10.00
06-27	P1	3NY27000405	HON. JACK QUINN	06/22/03	06/22/03	AIRFARE DCA-BUF 5679 MBR	327.50
06-27	P1	3NY27000406	DO	06/23/03	06/23/03	AIRFARE DC-BUF-DC 5693	346.00
						TRAVEL TOTALS	10,213.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JACK QUINN Con.							
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		36.78
04-03	CB FXF030328A	DO	03/06/03	03/06/03	OVERNIGHT MAIL		9.92
04-03	CB FXF030328A	DO	03/10/03	03/10/03	OVERNIGHT MAIL		5.52
04-03	P1 3NY27000259	DO	03/13/03	03/13/03	EXPRESS SHIPPING		23.31
04-04	CB FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		12.65
04-10	P1 3NY27000264	DFT COMMUNICATIONS	03/01/03	03/01/03	PHONE SERVICE		37.00
04-10	P1 3NY27000265	DIRECTV	03/21/03	04/20/03	CABLE TV SERVICE		27.99
04-11	CB FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		5.30
04-11	P1 3NY27000277	VERIZON WIRELESS	02/26/03	03/25/03	MEMBERS CELL PHONE		148.52
04-16	P1 3NY27000293	DFT COMMUNICATIONS	04/01/03	04/30/03	PHONE/FAX LINE IN DISTRICT		36.94
04-16	P1 3NY27000295	SKYTEL	03/29/03	03/29/03	PAGER		74.58
04-18	P9 NY2701R0304	BRISBANE REALTY ASSOC	04/01/03	04/30/03	BUFFALO - RENT		2,645.33
04-21	CB FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		22.61
04-23	P1 3NY27000307	ALLTEL	04/14/03	04/14/03	PHONE SERVICE-JAMESTOWN		28.43
04-23	P1 3NY27000306	VERIZON NEW YORK INC	04/01/03	04/01/03	TELEPHONE SERVICE		496.02
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		9.92
04-29	S6 NY006944904	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT JAMESTOWN		868.00
04-30	S5 DY000006571		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		127.34
04-30	S5 DY000006572		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		792.17
04-30	S5 DY000006578		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		88.00
04-30	S5 DY000006581		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		146.00
04-30	S5 DY000006582		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		759.36
05-07	P1 3NY27000309	POSTMASTER, WASHINGTON, D.C.	04/30/03	04/30/03	STAMPS		37.00
05-08	P1 3NY27000316	DIRECTV	04/17/03	05/20/03	CABLE TV-BUFFALO		29.99
05-09	P1 3NY27000318	TIME WARNER CABLE	04/17/03	05/16/03	CABLE FOR JDO		42.56
05-16	P1 3NY27000333	DFT COMMUNICATIONS	05/25/03	05/25/03	TELEPHONE/FAX LINE		36.94
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL		13.23
05-16	P1 3NY27000332	SKYTEL	03/27/03	04/23/03	PAGER SERVICE		74.58
05-16	P1 3NY27000331	VERIZON WIRELESS	04/25/03	04/25/03	CELL PHONE SERVICE		202.87
05-20	P9 NY2701R0305	BRISBANE REALTY ASSOC	05/01/03	05/31/03	BUFFALO - RENT		2,645.33
05-21	P1 3NY27000341	ALLTEL	05/10/03	06/09/03	JDO PHONE SERVICE		170.87
05-27	P1 3NY27000357	POSTMASTER, WASHINGTON, D.C.	05/15/03	05/15/03	STAMPS		185.00
05-28	S6 NY006944905	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT JAMESTOWN		868.00
05-29	P1 3NY27000360	TIME WARNER CABLE	05/17/03	06/16/03	CABLE TV FOR JDO		42.56
05-29	P1 3NY27000361	VERIZON NEW YORK INC	05/01/03	05/01/03	PHONE SERVICE		495.49
05-31	S5 DY315006530		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		127.34
05-31	S5 DY315006531		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		774.74
05-31	S5 DY315006536		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		148.00
05-31	S5 DY315006540		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		146.00
05-31	S5 DY315006541		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		677.37
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		5.32

06–05	P1	3NY27000368	DIRECTV	05/21/03	06/20/03	CABLE TV	29.99
06–06	CB	FXF030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	59.41
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	5.32
06–13	P1	3NY27000372	VERIZON WIRELESS	05/25/03	05/25/03	CELL PHONE SERVICE-MEMBER	175.49
06–20	P9	NY2701R0306	BRISBANE REALTY ASSOC	06/01/03	06/30/03	BUFFALO - RENT	2,645.33
06–20	P1	3NY27000380	DFT COMMUNICATIONS	06/01/03	06/30/03	DISTRICT PHONE/FAX SERVICE	37.70
06–20	P1	3NY27000381	SKYTEL	04/24/03	05/23/03	PAGER SERVICE	74.58
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	83.76
06–23	P1	3NY27000388	MARY LOU PALMER	06/02/03	06/02/03	NEW CELL PHONE	284.67
06 24	P1	3NY27000400	ALLTEL	06/10/03	07/09/03	TELEPHONE SERVICE-JAMESTOWN	175.55
06 26	P1	3NY27000401	TIME WARNER CABLE	06/17/03	07/16/03	CABLE TV FOR JDO	42.56
06–27	P1	3NY27000408	VERIZON NEW YORK INC	06/01/03	06/01/03	PHONE SERVICE	514.19
06–27	P2	HCV0301231	VERIZON WIRELESS	06/10/03	06/10/03	T720 CELLPHONE	149.99
06–27	P2	HCV0301231	DO	06/10/03	06/10/03	DESK TOP CHARGER 66467	74.98
06–27	P2	HCV0301231	DO	06/10/03	06/10/03	TRAVEL CHARGER 66451	22.49
06–30	S5	DY318106602		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	127.34
06–30	S5	DY318106603		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	770.07
06–30	S5	DY318106608		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	88.00
06–30	S5	DY318106611		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	146.00
06–30	S5	DY318106612		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	672.90
06–30	S6	NY006944906	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT JAMESTOWN	868.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,216.19
		PRINTING AND REPRODUCTION					
04–08	P1	3NY27000271	LINEMARK PRINTING INC.	03/20/03	03/20/03	PRINTING SERVICE	3,024.26
04–08	P1	3NY27000272	DO	03/20/03	03/20/03	PRINTING SERVICE	390.00
04–08	P1	3NY27000273	DO	03/20/03	03/20/03	PRINTING SERVICE	570.00
05–08	P1	3NY27000319	DO	04/17/03	04/17/03	PRINTING SUPPLIES	391.46
05 29	P1	3NY27000363	DO	05/14/03	05/14/03	BUSINESS CARDS	295.00
06–13	P1	3NY27000373	DO	05/06/03	05/06/03	PRINTING	945.85
06–24	P1	3NY27000402	DO	06/11/03	06/11/03	PRINTING SUPPLIES	492.00
06–30	S3	03181000259		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	6,129.97
		SUPPLIES AND MATERIALS					
04–03	P1	3NY27000263	MAYER BROTHERS	03/14/03	03/14/03	BOTTLED WATER	20.90
04–03	P1	3NY27000257	RMF BUSINESS FORMS	03/11/03	03/11/03	COPY PAPER	132.80
04–03	P1	3NY27000258	RONALD HAYES	03/11/03	03/11/03	FOOD FOR GSA MEETING	8.28
04–03	P1	3NY27000261	S.J. MCCULLAGH INC	03/18/03	03/18/03	COFFEE SUPPLIES	75.91
04–03	P1	3NY27000260	SUTHERLAND'S OFFICE CENTRE	03/20/03	03/20/03	OFFICE SUPPLIES	353.19
04–07	P1	3NY27000262	DLK TROPHIES AND ENGRAVING	02/27/03	02/27/03	SIGN FOR BUFFALO OFFICE	30.00
04–08	P1	3NY27000266	BETH MORGAN THOMPSON	04/02/03	04/02/03	FOOD/BEVERAGE FOR MEETING	115.36
04–08	P1	3NY27000267	CULLIGAN WATER CONDITIONING	03/20/03	03/20/03	BOTTLED WATER	46.65
04–11	P1	3NY27000280	GEER DUNN CO., INC.	03/14/03	03/14/03	OFFICE SUPPLIES	63.25
04–11	P1	3NY27000281	DO	03/14/03	03/14/03	OFFICE SUPPLIES	187.49
04–11	P1	3NY27000282	DO	03/13/03	03/13/03	OFFICE SUPPLIES	261.75
04–11	P1	3NY27000289	HON. JACK QUINN	03/22/03	03/22/03	FRAMES FOR OFFICE	16.18
04–11	P1	3NY27000278	THE BUFFALO NEWS	04/02/03	10/01/03	SUBSCRIPTION	114.40
04–16	P1	3NY27000292	AM-POL EAGLE	04/03/03	04/02/04	SUBSCRIPTION	29.75
04–16	P1	3NY27000298	BOTANICUS INTERIOR	04/01/03	04/01/03	HABITATION EXPENSE	108.00
04–16	P1	3NY27000299	DO	03/28/03	03/28/03	HABITATION EXPENSE	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2003 HON JACK QUINN--Con							
04-16	C1 NW200310602	DEER PARK	03/31/03	03/31/03	BW C8626343 03/31/03		25.38
04-16	C1 NW200310602	DO	03/13/03	03/13/03	BW 1815633498 03/13/03		43.50
04-16	P1 3NY27000294	HON JACK QUINN	04/10/03	04/10/03	FOOD AND BEVERAGE		109.51
04-16	P1 3NY27000297	MAYER BROTHERS	03/26/03	03/26/03	BOTTLED WATER		43.60
04-16	P1 3NY27000296	SUTHERLAND'S OFFICE CENTRE	03/31/03	03/31/03	OFFICE SUPPLIES		207.45
04-23	P1 3NY27000305	LEXIS-NEXIS	03/31/03	03/31/03	ON-LINE SERVICE		375.00
04-25	P1 3NY27000308	JOE RAGAN'S COFFEE LTD	04/08/03	04/08/03	COFFEE SUPPLIES		113.45
04-29	P2 OSM5779	ACS DESKTOP SOLUTIONS, INC	02/28/03	02/28/03	TRAY		293.00
04-30	S1 03120000501		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,227.80
05-09	P1 3NY27000325	CARA MEDICAL	04/11/03	04/11/03	FOAM CUPS		18.95
05-09	P1 3NY27000320	CHARLES ESTOFF	03/18/03	03/18/03	SUPPLIES		4.58
05-09	P1 3NY27000322	CULLIGAN WATER CONDITIONING	04/14/03	04/24/03	BOTTLED WATER		21.94
05-09	P1 3NY27000323	MAYER BROTHERS	04/11/03	04/11/03	BOTTLED WATER		17.85
05-13	C1 NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9014154 04/30/03		25.38
05-13	C1 NW200312702	DO	04/03/03	04/03/03	BW: 1822370571 04/03/03		29.00
05-13	C1 NW200312702	DO	04/25/03	04/25/03	BW: 1829218427 04/25/03		36.25
05-21	P1 3NY27000338	BEE GROUP NEWSPAPERS	05/19/03	05/19/03	SUBSCRIPTION		35.00
05-21	P1 3NY27000346	HON JACK QUINN	05/17/03	05/17/03	AUTO EXPENSE		47.43
05-21	P1 3NY27000342	LEXIS-NEXIS	04/01/03	04/30/03	ONLINE NEWS SERVICE		375.00
05-21	P1 3NY27000336	LINEMARK PRINTING INC.	04/30/03	04/30/03	PRINTING SUPPLIES		1,460.00
05-21	P1 3NY27000339	SIGNATURES SIGN ART	04/30/03	04/30/03	BANNER FOR CONGRESSIONAL ART		60.00
05-21	P1 3NY27000340	SUTHERLAND'S OFFICE CENTRE	04/25/03	04/25/03	SUPPLIES		251.63
05-22	P1 3NY27000348	MAUREEN C HELWIG	03/15/03	05/14/03	SUPPLIES		42.70
05-22	P1 3NY27000349	DO	02/25/03	05/12/03	SUPPLIES		122.03
05-22	P1 3NY27000356	DO	04/30/03	05/06/03	OFFICE SUPPLIES		21.83
05-22	P1 3NY27000352	MAYER BROTHERS	05/09/03	05/15/03	BOTTLED WATER		23.80
05-22	P1 3NY27000353	SUTHERLAND'S OFFICE CENTRE	05/07/03	05/07/03	OFFICE SUPPLIES		33.31
05-22	P1 3NY27000354	DO	05/13/03	05/13/03	OFFICE SUPPLIES		89.41
05-22	P1 3NY27000355	DO	05/14/03	05/14/03	OFFICE SUPPLIES		59.20
05-23	P1 3NY27000337	LINEMARK PRINTING INC	04/30/03	04/30/03	PRINTING SUPPLIES		294.00
05-29	P1 3NY27000358	AM-POL EAGLE	05/28/03	05/27/04	SUBSCRIPTION		29.75
05-29	P1 3NY27000359	HYATT'S	05/15/03	05/15/03	SUPPLIES		82.00
05-29	P1 3NY27000362	RMF BUSINESS FORMS	05/15/03	05/15/03	COPY PAPER		131.80
05-29	P1 3NY27000364	S J MCCULLAGH INC	05/20/03	05/20/03	COFFEE SUPPLIES		63.56
05-31	S1 03151000484		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		4,072.92
06-05	P1 3NY27000367	BETH MORGAN THOMPSON	05/30/03	05/30/03	FOOD AND BEVERAGE		89.89
06-05	P1 3NY27000366	CULLIGAN WATER CONDITIONING	06/02/03	06/02/03	BOTTLED WATER		21.94
06-09	P1 3NY27000365	NEWSWEEK	06/04/03	06/03/04	SUBSCRIPTION		24.00
06-13	C1 NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9399885 05/31/03		25.38
06-13	C1 NW200316402	DO	05/16/03	05/16/03	BW: 1836332674 05/16/03		36.25
06-13	P1 3NY27000370	SUTHERLAND'S OFFICE CENTRE	05/29/03	05/29/03	SUPPLIES		92.56
06-13	P1 3NY27000371	DO	05/30/03	05/30/03	SUPPLIES		41.93
06-20	P1 3NY27000382	THE FRONT PAGE GROUP INC	06/05/03	06/05/03	SUBSCRIPTION		24.00

06–23	P1	3NY27000390	LEXIS-NEXIS	05/01/03	05/31/03	ONLINE NEWS SERVICE	375.00
06–24	P1	3NY27000404	BEE GROUP NEWSPAPERS	05/28/03	05/28/03	SUBSCRIPTION	35 00
06–24	P1	3NY27000403	MAYER BROTHERS	06/09/03	06/09/03	BOTTLED WATER	32.70
06–24	P1	3NY27000395	SUTHERLAND'S OFFICE CENTRE	06/03/03	06/03/03	OFFICE SUPPLIES	59.98
06–24	P1	3NY27000396	DO	06/05/03	06/05/03	OFFICE SUPPLIES	26.62
06–24	P1	3NY27000397	DO	06/16/03	06/16/03	OFFICE SUPPLIES	42.25
06–24	P1	3NY27000398	DO	06/09/03	06/09/03	OFFICE SUPPLIES	15.78
06–24	P1	3NY27000399	TOWN & COUNTRY OFFICE MACHINES	05/31/03	05/31/03	FAX MACHINE	248.00
06–30	S1	03181000482		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	–1,120.24
						SUPPLIES AND MATERIALS TOTALS:	11,556.96
		EQUIPMENT					
04–01	F2	RN000001905	XEROX CORPORATION	01/23/03	01/23/03	COPIER - XEROX WCP 416 SI	4,470.00
04–30	S8	MA000158312		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,691.58
04- 30	S8	PL000167141		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	116.25
05–30	S8	MA000173880		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,691.58
05–30	S8	PL000181068		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	63.75
06–30	S8	MA000187786		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,691.58
						EQUIPMENT TOTALS:	15,724.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	256,460.71
						OFFICE TOTALS:	256,460.71

2003 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,194.67	2,427.16
PERSONNEL COMPENSATION	371,394.28	192,450.70
PERSONNEL BENEFITS	776.36	425.82
TRAVEL	45,705.30	30,132.98
RENT, COMMUNICATION, UTILITIES	43,250.84	23,869.51
PRINTING AND REPRODUCTION	21,442.61	21,065.67
OTHER SERVICES	9,630.28	7,390.18
SUPPLIES AND MATERIALS	20,476.64	10,498.17
EQUIPMENT	23,859.00	12,883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,729.98	301,143.69
OFFICE TOTALS:	568,729.98	301,143.69

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	852.23
05–30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	867.10
06- 30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	707.83
						FRANKED MAIL TOTALS:	2,427.16
		PERSONNEL COMPENSATION					
			ARCHAMBAULT,MAURA ANNE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,499.99
			ARELLANO,REBECCA HACKLER	04/01/03	06/19/03	FIELD REPRESENTATIVE	8,777.77
			DAMI,DONNA J	05/01/03	06/30/03	FIELD DIRECTOR	10,833.34
			DO	04/14/03	04/30/03	FIELD REPRESENTATIVE	2,125.00
			DAVIS,JENNY M	04/01/03	06/30/03	SHARED EMPLOYEE	666.67
			DWYER,F SCOTT	05/12/03	06/30/03	PAID INTERN	1,960.00
			EMBLER,GEOFFREY J	06/12/03	06/30/03	PRESS SECRETARY	2,454.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON GEORGE P RADANOVICH—Con.							
		GERINGER,TRICIA A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,750.00
		GIANNETTA,MICHELLE F	04/01/03	06/30/03	STAFF ASSISTANT		9,999.99
		HURLEY,DEBORAH	04/01/03	06/30/03	DISTRICT DIRECTOR		17,916.66
		KENNEDY,BRIAN J	04/01/03	04/27/03	PRESS SECRETARY		4,500.00
		KIRIAKOU,LACEY ANN	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,999.99
		MCCAMMAN,JOHN W	04/01/03	06/30/03	CHIEF OF STAFF		36,306.00
		MILLER,EVAN	04/01/03	06/30/03	STAFF ASSISTANT		6,750.00
		PORTER,DON	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,000.00
		RAHE,REBECCA	04/01/03	06/30/03	PRESS AIDE		7,500.00
		ROSE,DARREN C	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		16,333.33
		SISEMORE,ALISA JANELL	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
		SMALL,ROBERT W	04/10/03	06/30/03	STAFF ASSISTANT		6,299.99
		THERIOT,NOLTY	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		WISE,BRIAN JEFFREY	06/23/03	06/30/03	DISTRICT FIELD REPRESENTATIVE		777.78
		WYMAN,JILL E	04/01/03	06/30/03	EXECUTIVE ASSISTANT		8,000.01
						PERSONNEL COMPENSATION TOTALS	192,450.70
	PERSONNEL BENEFITS						
04-30 S7	03120000040		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05-31 S7	03151000040		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06-30 S7	03181000039		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
						PERSONNEL BENEFITS TOTALS	425.82
	TRAVEL						
04-01 P1	3CA19000298	REBECCA RAHE	03/08/03	03/16/03	MILEAGE		109.44
04-01 P1	3CA19000300	DO	03/03/03	03/03/03	LODGING		100.00
04-01 P1	3CA19000301	DO	03/09/03	03/09/03	AIRFARE 4881		283.00
04-01 P1	3CA19000302	DO	03/09/03	03/09/03	AIRFARE SERVICE FEE		25.00
04-01 P1	3CA19000303	DO	03/09/03	03/16/03	LODGING		799.33
04-01 P1	3CA19000304	DO	03/09/03	03/16/03	MEAL		178.85
04-01 P1	3CA19000305	DO	03/09/03	03/16/03	TRANSPORTATION		93.00
04-02 HR	591005	HON. GEORGE RADANOVICH	01/24/03	02/25/03	REIMB; DUPLICATE PAYMENT		-583.00
04-03 P1	3CA19000307	DEBORAH HURLEY	03/30/03	03/31/03	TRAVEL SUBSISTENCE		315.00
04-03 P1	3CA19000312	JOHN W MCCAMMAN	03/28/03	03/28/03	PARKING		10.00
04-03 P1	3CA19000311	TRICIA A GERINGER	03/20/03	03/24/03	TAXIS		20.00
04-09 P1	3CA19000317	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIRFARE 5371		854.00
04-16 P1	3CA19000324	DARREN CHARLES ROSE	03/15/03	03/31/03	MILEAGE		860.04
04-16 P1	3CA19000323	LACEY A. KIRIAKOU	03/10/03	03/24/03	MILEAGE		215.64
04-16 P1	3CA19000326	REBECCA HACKLER ARELLANO	03/17/03	03/31/03	MILEAGE		240.48
04-16 P1	3CA19000325	REBECCA RAHE	03/16/03	03/28/03	MILEAGE		31.32
04-17 P1	3CA19000337	BRIAN J KENNEDY	04/02/03	04/02/03	MEAL		137.20
04-17 P1	3CA19000338	DO	03/14/03	04/03/03	TAXIS		36.50
04-17 P1	3CA19000327	DEBORAH HURLEY	03/30/03	04/04/03	TRAVEL SUBSISTENCE		375.94
04-17 P1	3CA19000328	HON. GEORGE RADANOVICH	04/09/03	04/09/03	TAXIS		18.00
04-18 P9	CA1902L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO		636.93

04–21	P1	3CA19000351	DARREN CHARLES ROSE	04/01/03	04/15/03	MILEAGE	537.48
04–21	P1	3CA19000353	DO	03/20/03	04/10/03	PARKING	10.00
04–21	P1	3CA19000345	DEBORAH HURLEY	04/01/03	04/15/03	MILEAGE	252.36
04–21	P1	3CA19000348	DO	03/30/03	04/04/03	TRAVEL SUBSISTENCE	343.00
04–21	P1	3CA19000349	DO	04/04/03	04/04/03	TRAVEL REIMBURSEMENT	73.89
04–21	P1	3CA19000350	DO	03/01/03	03/30/03	MILEAGE	448.56
04–21	P1	3CA19000360	LACEY A. KIRIAKOU	04/01/03	04/15/03	MILEAGE	179.64
04–21	P1	3CA19000347	MICHELLE GIANNETTA	04/09/03	04/09/03	PARKING	2.00
04–21	P1	3CA19000355	DO	04/01/03	04/15/03	MILEAGE	192.60
04–21	P1	3CA19000358	REBECCA HACKLER ARELLANO	04/01/03	04/15/03	MILEAGE	216.00
04–21	P1	3CA19000344	REBECCA RAHE	04/01/03	04/15/03	MILEAGE	78.12
04–21	P1	3CA19000354	ROBERT W SMALL	04/01/03	04/15/03	MILEAGE	185.76
04–30	P1	3CA19000370	JOHN W MCCAMMAN	04/28/03	04/28/03	TAXI	6.00
04–30	P1	3CA19000372	DO	04/20/03	04/22/03	TRAVEL SUBSISTENCE	830.22
04–30	P1	3CA19000373	DO	04/20/03	04/23/03	AIRFARE	576.50
05–02	P1	3CA19000375	HON. GEORGE RADANOVICH	03/17/03	03/19/03	TRAVEL SUBSISTENCE	192.43
05–02	P1	3CA19000376	DO	03/15/03	03/30/03	AIRFARE 5180	464.00
05–07	P1	3CA19000393	ALISA J SISEMORE	04/04/03	04/30/03	MILEAGE	12.60
05–07	P1	3CA19000399	DONNA J DAMI	04/14/03	04/14/03	MILEAGE	63.00
05–07	P1	3CA19000384	HON. GEORGE RADANOVICH	03/28/03	04/29/03	TRAVEL SUBSISTENCE	1,102.36
05–07	P1	3CA19000396	LACEY A. KIRIAKOU	04/15/03	04/30/03	MILEAGE	64.08
05–07	P1	3CA19000381	REBECCA HACKLER ARELLANO	04/12/03	04/19/03	LODGING	1,000.54
05–07	P1	3CA19000382	DO	04/13/03	04/19/03	TRANSPORTATION	55.00
05–07	P1	3CA19000383	DO	04/12/03	04/19/03	MEALS	200.97
05–07	P1	3CA19000394	DO	04/16/03	04/30/03	MILEAGE	45.00
05–07	P1	3CA19000395	DO	04/04/03	04/04/03	AIRFARE 9880	551.00
05–07	P1	3CA19000400	REBECCA RAHE	04/23/03	04/24/03	MILEAGE	22.68
05–07	P1	3CA19000392	ROBERT W SMALL	04/14/03	04/28/03	MILEAGE	153.36
05–08	P1	3CA19000401	NOLTY THERIOT	04/21/03	04/24/03	TRAVEL SUBSISTENCE	599.78
05–08	P1	3CA19000402	TRICIA A GERINGER	04/21/03	04/26/03	TRAVEL SUBSISTENCE	559.35
05–13	P1	3CA19000406	CITIBANK GOV CARD SERVICE	04/11/03	04/28/03	AIRFARE 6702	854.00
05–19	P1	3CA19000414	DARREN CHARLES ROSE	04/16/03	04/30/03	MILEAGE	738.72
05–20	P9	CA1902L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO	636.93
05–21	P1	3CA19000420	DARREN CHARLES ROSE	05/01/03	05/15/03	MILEAGE	627.84
05–21	P1	3CA19000418	DONNA J DAMI	05/05/03	05/14/03	MILEAGE	62.64
05–21	P1	3CA19000422	EVAN ELIZABETH MILLER	05/01/03	05/11/03	TRAVEL SUBSISTENCE	680.38
05–21	P1	3CA19000431	HON. GEORGE RADANOVICH	05/09/03	05/11/03	TRAVEL SUBSISTENCE	73.33
05–21	P1	3CA19000425	JOHN W MCCAMMAN	05/12/03	05/16/03	TRAVEL SUBSISTENCE	1,171.80
05–21	P1	3CA19000426	DO	05/12/03	05/16/03	TRAVEL SUBSISTENCE	124.60
05–21	P1	3CA19000421	REBECCA HACKLER ARELLANO	05/01/03	05/15/03	MILEAGE	426.60
05–21	P1	3CA19000419	ROBERT W SMALL	05/01/03	05/17/03	MILEAGE	371.88
06–04	P1	3CA19000458	DARREN CHARLES ROSE	05/15/03	05/31/03	MILEAGE	615.24
06–04	P1	3CA19000448	JOHN W MCCAMMAN	05/19/03	05/20/03	TAXIS	12.00
06–04	P1	3CA19000443	LACEY A. KIRIAKOU	05/11/03	05/17/03	LODGING	1,269 50
06–04	P1	3CA19000445	DO	05/12/03	05/17/03	TRAVEL SUBSISTENCE	36.24
06–04	P1	3CA19000446	DO	05/12/03	05/13/03	MEAL	13.34
06–04	P1	3CA19000447	DO	05/09/03	05/11/03	TRAVEL SUBSISTENCE	372.08
06–04	P1	3CA19000440	TRICIA A GERINGER	04/23/03	04/24/03	MILEAGE	43 92
06–05	P1	3CA19000459	LACEY A. KIRIAKOU	04/30/03	05/31/03	MILEAGE	377.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON GEORGE P RADANOVICH—Con.								
06-05	P1	3CA19000460	MICHELLE GIANNETTA	04/21/03	05/31/03	MILEAGE		135.00
06-05	P1	3CA19000461	REBECCA HACKLER ARELLANO	05/15/03	05/30/03	MILEAGE		288.00
06-05	P1	3CA19000462	DO	05/28/03	05/28/03	EVENT PARKING		7.00
06-05	P1	3CA19000463	ROBERT W SMALL	05/18/03	05/31/03	MILEAGE		99.72
06-13	P1	3CA19000476	HON GEORGE RADANOVICH	05/01/03	05/29/03	TRAVEL SUBSISTENCE		1,613.26
06-19	P1	3CA19000499	ALISA J SISEMORE	05/16/03	06/14/03	MILEAGE		71.64
06-19	P1	3CA19000488	DARREN CHARLES ROSE	06/01/03	06/15/03	MILEAGE		618.12
06-19	P1	3CA19000497	LACEY A KIRIAKOU	06/01/03	06/13/03	MILEAGE		113.40
06-19	P1	3CA19000480	MICHELLE GIANNETTA	06/09/03	06/09/03	TAXI CAB FARE		16.00
06-19	P1	3CA19000481	DO	06/02/03	06/05/03	MEAL		71.81
06-19	P1	3CA19000482	DO	06/02/03	06/07/03	MEAL		76.72
06-19	P1	3CA19000484	DO	05/20/03	05/20/03	AIRFARE 3515		1,342.50
06-19	P1	3CA19000485	DO	06/05/03	06/05/03	LODGING		441.53
06-19	P1	3CA19000486	DO	06/02/03	06/05/03	LODGING		383.00
06-19	P1	3CA19000487	DO	06/05/03	06/05/03	GASOLINE FOR RENTAL CAR		9.31
06-19	P1	3CA19000491	DO	06/02/03	06/02/03	RENTAL CAR		101.54
06-19	P1	3CA19000492	DO	06/07/03	06/09/03	MEAL		54.92
06-19	P1	3CA19000483	REBECCA HACKLER ARELLANO	06/13/03	06/13/03	PARKING		7.00
06-19	P1	3CA19000494	DO	04/15/03	04/15/03	MEAL		13.09
06-19	P1	3CA19000502	DO	06/01/03	06/15/03	MILEAGE		196.92
06-19	P1	3CA19000490	REBECCA RAHE	05/10/03	06/06/03	MILEAGE		37.91
06-19	P1	3CA19000500	ROBERT W SMALL	06/10/03	06/10/03	PARKING		6.00
06-19	P1	3CA19000501	DO	06/01/03	06/15/03	MILEAGE		288.72
06-20	P9	CA1902L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO		636.93
06-24	P1	3CA19000489	DONNA J DAMI	05/16/03	05/29/03	MILEAGE		146.88
06-24	P1	3CA19000508	JOHN W MCCAMMAN	06/12/03	06/19/03	TAXIS		23.00
06-24	P1	3CA19000509	TRICIA A GERINGER	06/17/03	06/17/03	TAXI		12.00
06-25	P1	3CA19000513	DEBORAH HURLEY	06/08/03	06/12/03	LODGING		424.29
06-25	P1	3CA19000514	DO	06/06/03	06/12/03	AIRFARE 4725		613.50
						TRAVEL TOTALS:		30,132.98
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	3CA19000299	REBECCA RAHE	03/09/03	03/09/03	TELEPHONE SERVICE		11.04
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		5.13
04-03	CB	FXF030321A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		5.11
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		16.23
04-03	P1	3CA19000309	MCI COMMERCIAL SERVICES	02/24/03	03/17/03	DISTRICT OFFICE PHONE SERVICE		137.51
04-03	P1	3CA19000316	MCI TELECOMMUNICATIONS	02/15/03	03/14/03	800 NUMBER PHONE SERVICE		197.20
04-03	P1	3CA19000310	PACIFIC BELL	02/18/03	03/07/03	TURLOCK DO PHONE SERVICE		342.60
04-03	P1	3CA19000315	DO	02/05/03	03/04/03	DISTRICT PHONE SERVICE		365.09
04-03	P1	3CA19000306	ROBERT L JENSEN & ASSOCIATES	02/25/03	03/25/03	ELECTRICAL SERVICE		243.50

04-03	P1	3CA19000313	US NEWSWIRE	03/12/03	03/12/03	WIRE SERVICE	250.00
04 04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	27.53
04-04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	30.60
04-09	P1	3CA19000319	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	52.92
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	16.33
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	6.59
04-16	P1	3CA19000322	REBECCA HACKLER ARELLANO	03/06/03	03/06/03	PHONE SERVICE	160.41
04-17	P1	3CA19000334	AT&T WIRELESS SERVICES	03/01/03	03/29/03	CELLULAR PHONE SERVICE	119.32
04 17	P1	3CA19000333	CELLULAR ONE	03/21/03	04/20/03	CELLULAR PHONE SERVICE	97.74
04-17	P1	3CA19000332	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	52 46
04-18	P9	CA1901R0304	MAIN STREET PLAZA, LLC	04/01/03	04/30/03	TURLOCK RENT	1,825.00
04 18	P9	CA1902R0304	VAN NESS SHAW PARTNERS LLC	04/01/03	04/30/03	FRESNO-RENT	2,192 00
04-21	P1	3CA19000352	DARREN CHARLES ROSE	03/24/03	03/24/03	POSTAGE	2.89
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	5.55
04-21	CB	FXF030421A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	5.65
04-21	P1	3CA19000362	MCI COMMERCIAL SERVICES	04/01/03	04/01/03	PHONE SERVICE	26.37
04 21	P1	3CA19000346	MICHELLE GIANNETTA	03/03/03	04/02/03	TELEPHONE SERVICE	24.36
04 21	P1	3CA19000356	DO	02/03/03	03/02/03	PHONE SERVICE	11 25
04 21	P1	3CA19000366	PACIFIC BELL	03/05/03	04/04/03	DISTRICT PHONE SERVICE	361.89
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	10.78
04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	10.84
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	21.72
04-30	S5	DY000001118		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	60.13
04-30	S5	DY000001119		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	259.92
04-30	S5	DY000001123		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	87.00
04 30	S5	DY000001126		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	179.00
04-30	S5	DY000001127		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	729.04
04 30	P1	3CA19000374	MAURA ANNE ARCHAMBAULT	03/07/03	03/31/03	PHONE CALLS	10.80
04-30	HV	3A903001267	MCI COMMERCIAL SERVICES	02/24/03	03/17/03	BOC CHANGE 2311 TO 2310	137.51
04 30	HV	3A903001267	DO	02/24/03	03/17/03	BOC CHANGE 2311 TO 2310	-137.51
05-07	P1	3CA19000387	CELLULARONE	04/21/03	05/20/03	CELLULAR PHONE SERVICE	66.88
05 07	HR	591030	DIRECTV	03/07/03	04/06/03	REFUND; OVERPAYMENT	-4.66
05-07	P1	3CA19000378	MCI TELECOMMUNICATIONS	03/15/03	04/14/03	800 PHONE SERVICE	200.22
05 07	P1	3CA19000380	REBECCA HACKLER ARELLANO	04/06/03	04/06/03	TELEPHONE SERVICE	163.43
05-07	P1	3CA19000390	ROBERT L JENSEN & ASSOCIATES	03/12/03	04/25/03	ELECTRICAL SERVICE	164.91
05 07	P1	3CA19000379	US NEWSWIRE	04/21/03	04/21/03	WIRE SERVICE	395.00
05-09	P1	3CA19000377	THE PHONE CONNECTION, INC	04/22/03	04/22/03	PHONE SERVICE FOR DO	95.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	5.18
05-12	CB	FXF030512A	DO	04/22/03	04/22/03	OVERNIGHT MAIL	7.16
05-13	P1	3CA19000411	DIRECTV	04/07/03	05/06/03	SATELLITE SERVICE	29 99
05-13	P1	3CA19000409	PACIFIC BELL	03/08/03	04/07/03	PHONE SERVICE	524.64
05-13	P1	3CA19000408	REBECCA RAHE	03/10/03	03/16/03	PHONE CALLS	197.41
05-13	P1	3CA19000407	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	105 38
05-13	P1	3CA19000412	TURLOCK IRRIGATION DISTRICT	03/13/03	04/12/03	ELECTRIC SERVICE FOR DO	42.44
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	21.94
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	16.60
05 16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	30 35
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	11.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. GEORGE P RADANOVICH—Con								
05 20	P9	CA1901R0305	MAIN STREET PLAZA, LLC	05/01/03	05/31/03	TURLOCK RENT		1,825 00
05 20	P9	CA1902R0305	VAN NESS SHAW PARTNERS LLC	05/01/03	05/31/03	FRESNO-RENT		2,192 00
05 21	P1	3CA19000428	AT&T WIRELESS SERVICES	03/30/03	04/29/03	CELLULAR PHONE SERVICE		231 80
05 21	P1	3CA19000429	DIRECTV	05/07/03	06/06/03	SATELLITE SERVICE		31.49
05-21	P1	3CA19000433	JOHN W MCCAMMAN	05/13/03	05/13/03	TELEPHONE SERVICE		43.12
05-21	P1	3CA19000417	MICHELLE GIANNETTA	04/03/03	05/02/03	TELEPHONE SERVICE		245.46
05 21	P1	3CA19000416	REBECCA HACKLER ARELLANO	04/06/03	05/06/03	TELEPHONE SERVICE		367.09
05-31	S5	DY315001120		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		60 13
05-31	S5	DY315001121		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		307.95
05-31	S5	DY315001125		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		87.00
05 31	S5	DY315001128		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		179.00
05-31	S5	DY315001129		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		559.89
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		5.16
06-02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL		26.84
06-04	P1	3CA19000437	MAURA ANNE ARCHAMBAULT	02/05/03	02/20/03	PHONE CALLS		17.20
06-04	P1	3CA19000442	DO	04/03/03	04/30/03	PHONE CALLS		15.60
06-04	P1	3CA19000456	MCI TELECOMMUNICATIONS	04/15/03	05/14/03	800 PHONE SERVICE		196 18
06-04	P1	3CA19000451	PACIFIC BELL	04/08/03	05/07/03	TURLOCK DO PHONE SERVICE		190 48
06-04	P1	3CA19000453	DO	04/05/03	05/04/03	PHONE SERVICE FOR DO		359 48
06-04	P1	3CA19000449	PACIFIC GAS & ELECTRIC	04/09/03	05/09/03	GAS FOR DISTRICT OFFICE		22.64
06-04	P1	3CA19000452	TURLOCK IRRIGATION DISTRICT	05/14/03	05/14/03	ELECTRIC SERVICE FOR DO		61 38
06 04	P1	3CA19000455	WASHINGTON COURIER, INC	05/01/03	05/15/03	DELIVERY SERVICE		17.30
06 05	P1	3CA19000465	CELLULAR ONE	05/21/03	06/20/03	CELLULAR PHONE SERVICE		52.37
06-05	P1	3CA19000469	ROBERT L JENSEN & ASSOCIATES	04/10/03	05/25/03	ELECTRICAL SERVICE		156.91
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		10.32
06-12	P1	3CA19000470	AT&T WIRELESS SERVICES	04/30/03	05/29/03	CELLULAR PHONE SERVICE		270.75
06-12	P1	3CA19000472	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		52.46
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		10.32
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		12.62
06-16	P1	3CA19000478	CINGULAR INTERACTIVE	05/06/03	05/06/03	ANNUAL WIRELESS SERVICE		512 88
06-19	P1	3CA19000493	REBECCA HACKLER ARELLANO	05/27/03	05/27/03	OVERNIGHT MAIL		66.77
06-19	P1	3CA19000496	DO	06/06/03	06/06/03	TELEPHONE SERVICE		147 71
06-20	P9	CA1901R0306	MAIN STREET PLAZA, LLC	06/01/03	06/30/03	TURLOCK RENT		1,825 00
06-20	P9	CA1902R0306	VAN NESS SHAW PARTNERS LLC	06/01/03	06/30/03	FRESNO-RENT		2,192 00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		10.66
06-21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL		5.90
06-24	P1	3CA19000503	DIRECTV	06/07/03	07/06/03	SATELLITE SERVICE		29.99
06-24	P1	3CA19000512	PACIFIC GAS & ELECTRIC	05/10/03	06/09/03	GAS SERVICE FOR DO		10.64
06-24	P1	3CA19000511	TURLOCK IRRIGATION DISTRICT	05/14/03	06/13/03	ELECTRIC SERVICE FOR DO		112.57
06 24	P1	3CA19000506	WASHINGTON COURIER, INC	05/16/03	05/31/03	DELIVERY SERVICE		46.25
06 30	S5	DY318101121		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		60.13
06-30	S5	DY318101122		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		258 52
06-30	S5	DY318101127		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		87.00

06–30	S5	DY318101130		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	179.00
06–30	S5	DY318101131		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	547.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,869.51
		PRINTING AND REPRODUCTION					
04–07	P2	OSP25370	ACCURATE WORD, LLC	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 19.95	19.95
04–07	P2	OSP25371	DO	03/03/03	03/03/03	BUSINESS CARDS - 500 @ 35.00	70.00
04–07	P2	OSP25371	DO	03/03/03	03/03/03	PRINTING ON REVERSE SIDE - 500	70.00
04–17	P1	3CA19000329	ACCURATE WORD LLC.	04/11/03	04/11/03	BUSINESS CARDS	20.95
04–21	P1	3CA19000342	KINKOS	03/06/03	03/06/03	PRINTING SERVICE	168.72
04–30	P5	3M4728001A	THE FRANKING GROUP	02/14/03	02/14/03	PRINTING AND REPRODUCTION	19,407.23
05–07	P1	3CA19000389	CONGRESSIONAL COLOR GRAPHICS	04/21/03	04/21/03	PRINTING	869.70
05–19	P2	OSP26473	ACCURATE WORD, LLC	04/29/03	04/29/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05–19	P2	OSP26473	DO	04/29/03	04/29/03	PRINTING ON REVERSE SIDE - 100	40.00
05–19	P2	OSP26473	DO	04/29/03	04/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
05–19	P2	OSP26473	DO	04/29/03	04/29/03	PRINTING ON REVERSE SIDE - 250	30.00
05–19	P2	OSP26474	DO	04/29/03	04/29/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05–19	P2	OSP26474	DO	04/29/03	04/29/03	PRINTING ON REVERSE SIDE - 100	40.00
05–19	P2	OSP26474	DO	04/29/03	04/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
05–21	P1	3CA19000424	ACCURATE WORD LLC.	05/09/03	05/09/03	BUSINESS CARDS	20.95
05–31	S3	03151000241		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	62.70
06–30	S3	03181000234		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	80.52
						PRINTING AND REPRODUCTION TOTALS:	21,065.67
		OTHER SERVICES					
04–21	P1	3CA19000364	ADT SECURITY SERVICES	05/01/03	05/31/03	ALARM SERVICE	36.93
04–21	P1	3CA19000343	DONAGHY TV	04/17/03	04/17/03	TV REPAIR	50.00
04–21	P1	3CA19000365	PACIFIC BUILDING MAINTENANCE	04/10/03	04/10/03	JANITORIAL SERVICE-DISTRICT	230.00
04–30	HV	3A903001266	ADT SECURITY SERVICES	05/01/03	05/31/03	BOC CHANGE 2535 TO 2536	36.93
04–30	HV	3A903001266	DO	05/01/03	05/31/03	BOC CHANGE 2535 TO 2536	–36.93
05–07	P1	3CA19000385	MARKET ACCESS INTERNATIONAL	05/06/03	05/06/03	CLASS	890.00
05–08	F1	NN000002999	ACS DESKTOP SOLUTIONS, INC.	03/12/03	03/12/03	T&M SERVICE	4,000.00
05–15	P1	3CA19000403	W.H. GIBBS MAINTENANCE CO	04/30/03	04/30/03	JANITORIAL SERVICE	110.00
05–15	P1	3CA19000410	DO	03/31/03	03/31/03	JANITORIAL SERVICE	101.52
05–21	P1	3CA19000430	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	SERVICE FOR COMPUTERS	298.00
05–21	P1	3CA19000434	PACIFIC BUILDING MAINTENANCE	05/10/03	05/10/03	JANITORIAL SERVICE FOR DO	185.00
05–21	P1	3CA19000435	PC R&M COMPUTER SALES &	03/26/03	03/26/03	SERVICE FOR COMPUTERS	904.87
06–04	P1	3CA19000450	ADT SECURITY SERVICES	06/01/03	06/30/03	SECURITY SERVICE	36.93
06–12	P1	3CA19000474	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	COMPUTER SERVICE	400.00
06–12	P1	3CA19000473	W.H. GIBBS MAINTENANCE CO	05/01/03	05/31/03	JANITORIAL SERVICE	110.00
06–24	P1	3CA19000510	ADT SECURITY SERVICES	07/01/03	07/31/03	SECURITY SYSTEM	36.93
						OTHER SERVICES TOTALS:	7,390.18
		SUPPLIES AND MATERIALS					
04–03	P1	3CA19000314	BELMONT SPRINGS WATER CO.	01/19/03	02/19/03	WATER & COFFEE SERVICE	0.05
04–03	P1	3CA19000308	CRYSTAL SPRING WATER	03/31/03	03/31/03	WATER & COFFEE SERVICE	71.10
04–09	P1	3CA19000318	DANONE WATERS OF NORTH AMERICA	02/01/03	02/28/03	WATER SERVICES	28.10
04–09	P1	3CA19000320	THE SIERRA STAR	03/07/03	03/07/03	SUBSCRIPTION	32.00
04–10	P1	3CA19000321	ALISA J SISEMORE	04/04/03	04/04/03	OFFICE SUPPLIES	39.87
04–17	P1	3CA19000340	CRYSTAL SPRING WATER	04/14/03	04/14/03	WATER & COFFEE SERVICE	172.46
04–17	P1	3CA19000331	DANONE WATERS OF NORTH AMERICA	03/11/03	03/28/03	WATER SERVICES	20.70
04–17	P1	3CA19000335	LEADERSHIP DIRECTORIES, INC.	03/13/03	03/13/03	REFERENCE MATERIALS	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GEORGE P RADANOVICH—Con.						
04 17 P1	3CA19000336	DO	03/13/03 03/13/03	REFERENCE MATERIALS		360 00
04 17 P1	3CA19000339	NOR GYANK (NEW LIFE)	04/16/03 04/16/03	SUBSCRIPTION		55.00
04 17 P1	3CA19000341	THE KERMAN NEWS	03/27/03 03/27/03	SUBSCRIPTION		30.00
04 17 P1	3CA19000330	WOLCO BUSINESS SYSTEMS	02/01/03 03/01/03	SUPPLIES FOR DO		3 80
04-18 P2	OSS25913	GEORGE ALLEN OFFICE SUPPLY	03/21/03 03/21/03	BINDER		16 50
04 21 P1	3CA19000361	LACEY A. KIRIAKOU	04/14/03 04/14/03	KEYS		3 95
04 21 P1	3CA19000363	MOUNTAIN PRESS	04/09/03 04/09/03	SUBSCRIPTION		10 50
04 21 P1	3CA19000357	OFFICEMAX CREDIT PLAN	03/04/03 04/04/03	OFFICE SUPPLIES		840 84
04-21 P1	3CA19000359	REBECCA HACKLER ARELLANO	02/10/03 04/07/03	CHAMBER MEALS		22 84
04-30 S1	03120000464		04/01/03 04/30/03	OFFICE SUPPLY (TRANSFER)		623 59
04 30 P1	3CA19000367	CRYSTAL SPRING WATER	04/28/03 04/28/03	WATER & COFFEE SERVICE		26 50
04-30 P1	3CA19000368	DO	04/28/03 04/28/03	WATER & COFFEE SERVICE		20 16
04 30 P1	3CA19000371	JOHN W MCCAMMAN	04/16/03 04/16/03	COMPUTER SOFTWARE		417 98
04-30 P1	3CA19000369	THE VALLEY VOICE	04/29/03 04/29/03	SUBSCRIPTION		21 00
05 01 P2	OSS26369	ACCUCOM SYSTEMS	04/17/03 04/17/03	DRUM UNIT		283.00
05-01 P2	OSS26369	DO	04/17/03 04/17/03	TONER		112 50
05 07 P1	3CA19000386	JOHN W MCCAMMAN	04/17/03 04/17/03	SOFTWARE		199 95
05-07 P1	3CA19000397	LACEY A KIRIAKOU	04/16/03 04/16/03	OFFICE SUPPLIES		12.31
05-07 P1	3CA19000398	DO	04/17/03 04/17/03	OFFICE SUPPLIES		121 22
05-07 P1	3CA19000388	MADERA TRIBUNE	05/03/03 05/03/03	SUBSCRIPTION		258 60
05 13 P1	3CA19000405	ALHAMBRA	04/08/03 04/29/03	WATER SERVICE FOR DO		20 70
05-13 P1	3CA19000404	CALIFORNIA BUSINESS MACHINES	04/23/03 04/23/03	SUPPLIES FOR FAX MACHINE		181 52
05 13 P1	3CA19000413	SIERRA SPRING WATER COMPANY	03/14/03 03/28/03	WATER SERVICE FOR DO		18 20
05 19 P1	3CA19000415	OFFICE DEPOT CREDIT PLAN	04/04/03 05/04/03	OFFICE SUPPLIES		440.96
05 21 P1	3CA19000423	BELMONT SPRINGS WATER CO	03/31/03 04/14/03	WATER & COFFEE SERVICE		290.70
05 21 P1	3CA19000436	SIERRA SPRING WATER COMPANY	04/10/03 05/06/03	WATER SERVICE		16 12
05-21 P1	3CA19000432	THE ARMENIAN MIRROR-SPECTATOR	05/19/03 05/19/03	SUBSCRIPTION		70.00
05 21 P1	3CA19000427	WOLCO BUSINESS SYSTEMS	04/22/03 04/22/03	SUPPLIES FOR DO		5 90
05-31 S1	03151000449		05/01/03 05/30/03	OFFICE SUPPLY (TRANSFER)		971.20
06 04 P1	3CA19000439	CRYSTAL SPRING WATER	05/12/03 05/12/03	WATER & COFFEE SERVICE		166.46
06-04 P1	3CA19000457	DO	05/27/03 05/27/03	WATER & COFFEE SERVICE		120 56
06-04 P1	3CA19000444	LACEY A. KIRIAKOU	05/10/03 05/10/03	OFFICE SUPPLIES		11 03
06 04 P1	3CA19000454	MARIPOSA GAZETTE	05/20/03 05/20/03	SUBSCRIPTION		38 00
06 04 P1	3CA19000441	NATIONAL JOURNAL	05/12/03 05/12/03	SUBSCRIPTION		1,799 00
06-04 P1	3CA19000438	VANCE PUBLISHING	05/12/03 05/03/04	SUBSCRIPTION		65.00
06-05 P1	3CA19000466	THE ARMENIAN MIRROR-SPECTATOR	06/03/03 06/03/03	SUBSCRIPTION		70.00
06 05 P1	3CA19000467	WOLCO BUSINESS SYSTEMS	03/01/03 04/01/03	SUPPLIES FOR DO		9.08
06-05 P1	3CA19000468	DO	04/01/03 05/01/03	SUPPLIES FOR DO		1.56
06-12 P1	3CA19000471	ALHAMBRA	04/30/03 05/30/03	WATER SERVICE FOR DO		35 50
06-13 P1	3CA19000477	ACS DESKTOP SOLUTIONS, INC	04/29/03 04/29/03	COMPUTER EQUIPMENT		19.00
06-19 P1	3CA19000498	OFFICE DEPOT CREDIT PLAN	06/04/03 06/04/03	OFFICE SUPPLIES		293.87
06 19 P1	3CA19000495	REBECCA HACKLER ARELLANO	05/06/03 05/06/03	FOOD AND BEVERAGE		20.00
06-24 P1	3CA19000504	ARMENIAN REPORTER	07/01/03 07/01/04	SUBSCRIPTION		75.00

06-24	P1	3CA19000507	MARIPOSA GAZETTE	04/01/03	04/01/03	SUBSCRIPTION	38.00
06-24	P1	3CA19000505	SIERRA SPRING WATER COMPANY	05/22/03	06/03/03	WATER SERVICE FOR DO	15.42
06-25	P2	OSS27164	ACCUCOM SYSTEMS	06/13/03	06/13/03	TONER CARTRIDGE - HPC 4836A -	65.00
06-25	P2	OSS27164	DO	06/13/03	06/13/03	TONER CARTRIDGE - HPC4837A - H	62 00
06-25	P2	OSS27164	DO	06/13/03	06/13/03	TONER CARTRIDGE - HPC4844A - H	60.00
06-25	P2	OSS27164	DO	06/13/03	06/13/03	TONER CARTRIDGE - HPC4838A - H	31.00
06-30	S1	03181000446		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,322.87
						SUPPLIES AND MATERIALS TOTALS:	10,498.17
		EQUIPMENT					
04-30	S8	MA000156290		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,658.50
05-07	F2	RN000002967	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05 07	F2	RN000002968	DO	04/29/03	04/29/03	SCANNER - HP SCANJET 7450C COL	807.00
05 30	S8	MA000172624		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,658 50
06 30	S8	MA000183741		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,658.50
						EQUIPMENT TOTALS:	12,883.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,143 69
						OFFICE TOTALS:	301,143.69

2002 HON. GEORGE P RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05-07	P1	3CA19000391	US NEWSWIRE	10/29/02	10/29/02	WIRE SERVICE	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
04-21	HR	591018	CALIFORNIA BUSINESS MACHINES	08/08/02	08/08/02	REFUND; DUPLICATE PAYMENT	-359.69
						SUPPLIES AND MATERIALS TOTALS:	-359.69
		EQUIPMENT					
04-16	F2	RN000002702	WOLCO BUSINESS SYSTEMS	01/10/03	01/10/03	COPIER - TOSHIBA 28	6,495.00
						EQUIPMENT TOTALS:	6,495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,260.31
						OFFICE TOTALS:	6,260.31

2003 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,815.55	8,182.41
PERSONNEL COMPENSATION	324,865.89	165,141.63
TRAVEL	11,232.88	8,882.69
RENT, COMMUNICATION, UTILITIES	34,412.04	18,260.37
PRINTING AND REPRODUCTION	1,619.96	1,304.56
OTHER SERVICES	1,715.87	1,573.67
SUPPLIES AND MATERIALS	13,855.00	8,626.49
EQUIPMENT	7,389.41	3,741.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,906.60	215,712.98
OFFICE TOTALS:	406,906.60	215,712.98

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04 30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	2,044 63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NICK J RAHALL II—Con.								
05-30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		1,664.27
06-27	OP	3M4730102B	DO	05/28/03	05/28/03	FRANKED MAIL		2,787.21
06-30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		1,686.30
						FRANKED MAIL TOTALS:		8,182.41
		PERSONNEL COMPENSATION						
			BANDY,VICKIE L	04/01/03	06/30/03	STAFF ASSISTANT		15,213.66
			COOK,JORDAN LEIGH	06/09/03	06/30/03	PAID INTERN		1,064.00
			CRAWFORD,JENNIFER	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,875.00
			DEERFIELD,MATTHEW W	04/01/03	06/30/03	COMMUNITY RELATIONS ASSISTANT		6,219.75
			DYKE,KELLY	04/01/03	06/30/03	CONSTITUENT RELATIONS SPECIALIST		10,793.19
			GLEICHERT,CHRISTINE E	04/01/03	06/30/03	STAFF ASSISTANT		11,250.00
			GONZALEZ,ANTHONY PAUL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		11,242.20
			HAZELWOOD,ROBERT E	06/02/03	06/30/03	PAID INTERN		1,260.00
			IRVING,VICKI LYNN	04/01/03	06/30/03	SR TECHNOLOGY ADMINISTRATOR		5,250.00
			JONES,JOSHUA	04/01/03	06/30/03	PRESS & PROJECTS ASSISTANT		9,000.00
			KEYSER,TIMOTHY KENT	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		24,449.82
			LOCKHART,MICHAEL D	06/03/03	06/30/03	PAID INTERN		1,200.00
			LOVELACE,LISA R	04/01/03	06/30/03			6,000.00
			LYNCH,THOMAS P	04/01/03	06/30/03			12,000.00
			MCMILLION,KIMBERLY A	04/01/03	06/30/03	COMMUNITY RELATIONS ASSISTANT		7,592.49
			PARSONS,GREGORY A	04/01/03	06/30/03			9,460.89
			SAPHIER,GREGORY	04/01/03	06/30/03	SP ASST - DISTRICT		6,500.01
			STEVENS,DEBORAH L	04/01/03	06/30/03	COMMUNITY RELATIONS ASSISTANT		8,783.61
			TWEEL,CHASE A	06/02/03	06/30/03	PAID INTERN		784.00
			WORKMAN,DEBRINA JOY	04/01/03	06/30/03	CONSTITUENT RELATIONS ASST		8,903.01
			ZOIA,JAMES H	04/01/03	06/30/03	CHIEF COUNSEL		300.00
						PERSONNEL COMPENSATION TOTALS		165,141.63
		TRAVEL						
04-04	P1	3WV03000204	ANTHONY PAUL GONZALEZ JR	03/17/03	03/21/03	GASOLINE		97.25
04-07	P1	3WV03000207	DO	03/11/03	03/28/03	GASOLINE		80.26
04-07	P1	3WV03000208	DO	02/27/03	02/27/03	GASOLINE		25.10
04-07	P1	3WV03000215	DO	02/26/03	02/26/03	IN DISTRICT MILEAGE		12.96
04-07	P1	3WV03000216	DO	02/27/03	02/27/03	TOLLS		2.50
04-07	P1	3WV03000212	CITIBANK CARD SERVICES	03/28/03	03/29/03	R/T A/F DC-CHARLESTON WV 8903		520.00
04-07	P1	3WV03000213	HON. NICK J. RAHALL II	03/28/03	03/29/03	LODGING		86.11
04-07	P1	3WV03000214	DO	03/28/03	03/29/03	MEALS		24.25
04-16	P1	3WV03000217	DEBRINA JOY WORKMAN	03/20/03	04/03/03	MILEAGE		131.40
04-16	P1	3WV03000218	SKYTEL	02/25/03	03/26/03	PAGER SERVICE		35.50
04-18	P9	WV0301L0301	LEWIS CHEVROLET COMPANY	01/01/03	01/31/03	LEASED AUTO		749.00
04-18	P9	WV0301L0302	DO	02/01/03	02/28/03	LEASED AUTO		749.00
04-18	P9	WV0301L0303	DO	03/01/03	03/31/03	LEASED AUTO		749.00
04-18	P9	WV0301L0304	DO	04/01/03	04/30/03	LEASED AUTO		749.00
04-30	HV	3A903001265	SKYTEL	02/25/03	03/26/03	BOC CHANGE 2110 TO 2310		-35.50

05-02	P1	3WV03000226	ANTHONY PAUL GONZALEZ JR	04/08/03	04/11/03	GASOLINE	67 67
05-02	P1	3WV03000227	DO	04/09/03	04/10/03	TOLLS	5.25
05-02	P1	3WV03000228	DO	04/15/03	04/18/03	GASOLINE	90 01
05-02	P1	3WV03000229	DO	04/21/03	04/22/03	GASOLINE	47.73
05-02	P1	3WV03000230	DO	04/22/03	04/22/03	TOLLS	7 50
05-02	P1	3WV03000224	CITIBANK CARD SERVICES	04/22/03	04/22/03	R/T A/F DC-CHARLESTON WV 0470	377.00
05-02	P1	3WV03000231	GREGORY A PARSONS	02/26/03	03/29/03	IN DISTRICT MILEAGE	213 48
05-02	P1	3WV03000222	HON. NICK J. RAHALL II	04/25/03	04/25/03	MEALS	17 33
05-02	P1	3WV03000223	DO	04/26/03	04/26/03	TOLLS	5.00
05-08	P1	3WV03000239	ANTHONY PAUL GONZALEZ JR	04/25/03	04/27/03	GASOLINE	86.62
05-08	P1	3WV03000240	DO	04/26/03	04/27/03	TOLLS	10 00
05-16	P1	3WV03000246	HON. NICK J RAHALL II	05/09/03	05/12/03	ROUNDTRIP MILEAGE	241 92
05-16	P1	3WV03000247	DO	05/09/03	05/12/03	MEALS	18.50
05-20	P9	WV0301L0305	LEWIS CHEVROLET COMPANY	05/01/03	05/31/03	LEASED AUTO	749.00
05-21	P1	3WV03000248	ANTHONY PAUL GONZALEZ JR	05/06/03	05/09/03	GASOLINE	59.96
05-21	P1	3WV03000249	DO	05/08/03	05/08/03	TOLLS	2.50
05-21	P1	3WV03000252	DO	04/29/03	05/01/03	GASOLINE	63.65
05-21	P1	3WV03000253	DO	04/29/03	04/29/03	TOLLS	3.75
05-21	P1	3WV03000254	DO	05/10/03	05/10/03	GASOLINE	30.01
05-21	P1	3WV03000256	DO	05/10/03	05/10/03	TOLLS	2 50
05-21	P1	3WV03000250	DEBRINA JOY WORKMAN	04/10/03	05/15/03	IN DISTRICT MILEAGE	131 40
05-27	P1	3WV03000257	HON NICK J. RAHALL II	05/16/03	05/18/03	ROUNDTRIP MILEAGE	241.92
05-27	P1	3WV03000258	DO	05/16/03	05/18/03	MEALS	9.57
06-03	P1	3WV03000262	DO	05/24/03	05/27/03	MILEAGE	241.92
06-03	P1	3WV03000263	DO	05/24/03	05/24/03	MEALS	6.81
06-04	P1	3WV03000266	ANTHONY PAUL GONZALEZ JR	05/14/03	05/14/03	GASOLINE	50.53
06-04	P1	3WV03000267	DO	05/10/03	05/10/03	TOLLS	2 50
06-04	P1	3WV03000268	DO	05/16/03	05/16/03	GASOLINE	31.00
06-04	P1	3WV03000269	DO	05/17/03	05/17/03	TOLLS	5.00
06-09	P1	3WV03000270	DO	05/27/03	05/30/03	GASOLINE	116.27
06-09	P1	3WV03000271	DO	05/22/03	05/22/03	TOLLS	5.00
06-09	P1	3WV03000272	HON. NICK J. RAHALL II	05/28/03	05/29/03	MILEAGE	108.36
06-09	P1	3WV03000273	DO	05/30/03	05/30/03	MILEAGE	146.88
06-09	P1	3WV03000274	DO	06/02/03	06/02/03	MILEAGE	120.96
06-09	P1	3WV03000275	DO	05/30/03	05/30/03	TOLLS	2.50
06-09	P1	3WV03000276	DO	05/28/03	06/02/03	MEALS	15.92
06-16	P1	3WV03000282	DO	06/08/03	06/08/03	MILEAGE	104.40
06-16	P1	3WV03000283	DO	06/08/03	06/08/03	MILEAGE	39.60
06-16	P1	3WV03000284	DO	06/08/03	06/08/03	TRAVEL SUBSISTENCE	23 74
06-16	P1	3WV03000285	DO	06/09/03	06/09/03	MILEAGE	120.96
06-16	P1	3WV03000286	DO	06/08/03	06/09/03	MEALS	15.84
06-20	P9	WV0301L0306	LEWIS CHEVROLET COMPANY	06/01/03	06/30/03	LEASED AUTO	749.00
06-26	P1	3WV03000288	ANTHONY PAUL GONZALEZ JR	05/30/03	06/13/03	GASOLINE	60.02
06-26	P1	3WV03000289	DO	05/30/03	05/30/03	TOLLS	1.50
06-26	P1	3WV03000290	DO	06/03/03	06/06/03	GASOLINE	91.07
06-26	P1	3WV03000293	HON. NICK J. RAHALL II	06/19/03	06/19/03	MILEAGE	120.96
06-26	P1	3WV03000294	DO	06/19/03	06/19/03	MEALS	2.18
06-26	P1	3WV03000295	DO	06/22/03	06/22/03	MILEAGE	76 88
06-26	P1	3WV03000296	DO	06/22/03	06/22/03	MEALS	1.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON NICK J RAHALL II—Con								
06 26	P1	3WV03000297	DO	06/22/03	06/22/03	MILEAGE		75.24
06 26	P1	3WV03000291	KELLY LYNN DYKE	06/02/03	06/02/03	TRAVEL SUBSISTENCE		87.80
							TRAVEL TOTALS	8,882.69
		RENT, COMMUNICATION, UTILITIES						
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		15.81
04 03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		36.80
04-04	P1	3WV03000206	AMERICAN ELECTRIC POWER	02/28/03	03/28/03	UTILITY LOGAN OFFICE		111.68
04 04	P1	3WV03000205	CITY OF LOGAN WATER BOARD	02/28/03	03/28/03	UTILITY LOGAN OFFICE		23.68
04 04	CB	FXF030404A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		16.37
04 07	P1	3WV03000209	CHARTER COMMUNICATIONS	03/29/03	04/28/03	CABLE SERVICE BACKLEY OFFICE		19.25
04 07	P1	3WV03000211	VERIZON MARYLAND INC	02/20/03	03/19/04	TELEPHONE SERVICE BECKLEY OFC		204.49
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		32.33
04 18	P9	WV0301R0304	ES/MS YARID RENTAL	04/01/03	04/30/03	LEWISBURG RENT		350.00
04 18	P9	WV0303R0304	EXECUTIVE MANOR LTD	04/01/03	04/30/03	RENT-BECKLEY		800.00
04 18	P9	WV0305R0304	MIKE ALLIE	04/01/03	04/30/03	LOGAN - RENT		425.00
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		51.98
04 25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		35.77
04 25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		16.96
04 29	S6	WV00143504A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT HUNTINGTON		1,103.00
04 29	S6	WV006894904	DO	04/01/03	04/30/03	RENT BLUEFIELD		643.00
04 30	S5	DY000009342		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		28.80
04 30	S5	DY000009343		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		769.15
04 30	S5	DY000009348		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		36.00
04 30	S5	DY000009349		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		132.00
04 30	S5	DY000009350		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		364.29
04 30	HV	3A903001265	SKYTEL	02/25/03	03/26/03	BOC CHANGE 2110 TO 2310		35.50
05 02	P1	3WV03000233	CELLULAR ONE	03/28/03	04/27/03	CELLULAR PHONE SERVICE		125.62
05 08	P1	3WV03000235	AMERICAN ELECTRIC POWER	03/28/03	04/29/03	UTILITY LOGAN OFFICE		93.51
05 08	P1	3WV03000241	CHARTER COMMUNICATIONS	04/29/03	05/28/03	CABLE SERVICE BECKLEY OFFICE		23.25
05 08	P1	3WV03000242	CITIZENS COMMUNICATIONS	02/21/03	04/21/03	TELEPHONE SERVICE		266.48
05 08	P1	3WV03000234	CITY OF LOGAN WATER BOARD	03/29/03	04/29/03	UTILITY LOGAN OFFICE		23.88
05 08	P1	3WV03000237	SKYTEL	05/01/03	05/30/03	PAGING SERVICE		7.06
05 08	P1	3WV03000243	VERIZON MARYLAND INC	03/20/03	04/20/03	TELEPHONE SERVICE		208.43
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		18.58
05 15	P1	3WV03000245	CITIZENS COMMUNICATIONS	02/19/03	04/19/03	TELEPHONE SERVICE		279.69
05 15	P1	3WV03000244	CITY OF LOGAN	05/01/03	05/01/03	UTILITIES		39.60
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		29.53
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		42.25
05 20	P9	WV0301R0305	ES/MS YARID RENTAL	05/01/03	05/31/03	LEWISBURG - RENT		350.00
05 20	P9	WV0303R0305	EXECUTIVE MANOR LTD	05/01/03	05/31/03	RENT-BECKLEY		800.00
05 20	P9	WV0305R0305	MIKE ALLIE	05/01/03	05/31/03	LOGAN - RENT		425.00
05 21	P1	3WV03000251	CELLULAR ONE	04/28/03	05/27/03	CELLULAR PHONE SERVICE		41.88
05 27	P1	3WV03000259	VERIZON MARYLAND INC	03/10/03	05/10/03	TELEPHONE SERVICE		958.54

05-28	S6	WV00143505A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT HUNTINGTON		1,103.00
05 28	S6	WV006894905	DO	05/01/03	05/31/03	RENT BLUEFIELD		643.00
05 29	OP	3GSA0303001	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		32.48
05 31	S5	DY315009252		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		28.80
05-31	S5	DY315009253		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		655.03
05 31	S5	DY315009258		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	DY315009259		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		132 00
05 31	S5	DY315009260		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		564 75
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		23.04
06 03	P1	3WV03000264	CITIZENS COMMUNICATIONS	03/19/03	05/19/03	TELEPHONE SERVICE		278 04
06 06	CB	FXF030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		46 04
06 09	P1	3WV03000279	AMERICAN ELECTRIC POWER	04/29/03	05/29/03	UTILITY-LOGAN		49.30
06-09	P1	3WV03000281	CELLULAR ONE	04/27/03	05/27/03	CELL PHONE SERVICE		58 97
06 09	P1	3WV03000280	CHARTER COMMUNICATIONS	05/29/03	06/28/03	CABLE SERVICE		44.50
06 09	P1	3WV03000278	VERIZON MARYLAND INC	05/20/03	05/20/03	TELEPHONE SERVICE-BECKLEY		209 98
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		53 26
06 20	P9	WV0301R0306	ES/MS YARID RENTAL	06/01/03	06/30/03	LEWISBURG - RENT		350.00
06-20	P9	WV0303R0306	EXECUTIVE MANOR LTD	06/01/03	06/30/03	RENT-BECKLEY		800.00
06 20	P9	WV0305R0306	MIKE ALLIE	06/01/03	06/30/03	LOGAN - RENT		425.00
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		54.21
06 26	P1	3WV03000298	VERIZON MARYLAND INC	06/10/03	06/10/03	TELEPHONE SERVICE		326.73
06-27	P1	3WV03000299	STAN'S INC AND RADIO SHACK	05/28/03	05/28/03	TELEPHONES LOGAN OFFICE		259.47
06 30	S5	DY318109400		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		28.80
06 30	S5	DY318109401		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		650 85
06 30	S5	DY318109407		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		36.00
06 30	S5	DY318109408		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		132.00
06 30	S5	DY318109409		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		475.65
06 30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O TELEPHONE SERVICE		32.31
06 30	S6	WV00143506A	DO	06/01/03	06/30/03	RENT HUNTINGTON		1,103.00
06 30	S6	WV006894906	DO	06/01/03	06/30/03	RENT BLUEFIELD		643 00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,260.37
		PRINTING AND REPRODUCTION						
04 04	P1	3WV03000203	DAVID L ANDRUKITUS, INC.	03/28/03	03/28/03	FOLDING AND INSERTING LETTERS		102.90
04 30	S3	03170000078		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		65.20
05 31	S3	03151000093		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		334 26
06 03	P2	OSP26758	DAVID L ANDRUKITUS, INC	05/19/03	05/19/03	BUSINESS CARDS - 1000 @ 68 00		68 00
06 26	P1	3WV03000300	DO	06/05/03	06/05/03	BUSINESS CARDS		225.00
06 26	P1	3WV03000301	DO	06/09/03	06/09/03	FOLD AND INSERT LETTERS		452.00
06 30	S3	03181000092		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		57 20
						PRINTING AND REPRODUCTION TOTALS:		1,304 56
		OTHER SERVICES						
04 16	P1	3WV03000220	CITY OF LOGAN	04/01/03	04/01/03	MUNICIPAL SERVICES		18 00
05 08	P1	3WV03000236	RALEIGH COUNTY EMERGENCY	07/01/03	06/30/04	ALARM SERVICE BECKLEY OFFICE		150 00
05 21	P1	3WV03000255	ANTHONY PAUL GONZALEZ JR	05/09/03	05/09/03	MOBILE OFFICE CLEANING		12 67
06 09	P1	3WV03000277	CITY OF LOGAN	06/15/03	06/15/03	MUNICPLE SERVICE		18 00
06 27	F1	NN000003637	ACS DESKTOP SOLUTIONS, INC	05/22/03	05/22/03	T&M SERVICE		1,375 00
						OTHER SERVICES TOTALS:		1,573.67
		SUPPLIES AND MATERIALS						
04 04	P1	3WV03000202	WAYNE COUNTY NEWS	03/21/03	03/21/04	SUBSCRIPTION RENEWAL		74 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON NICK J RAHALL II—Con								
04-07	P1	3WV03000210	THE NICHOLAS CHRONICLE	04/04/03	04/04/04	SUBSCRITPION RENEWAL		25.00
04-11	P2	OSS25907	ANNIN FLAG COMPANY	03/20/03	03/20/03	FLAG		172.10
04-16	P1	3WV03000219	THE STATE JOURNAL	05/01/03	05/01/04	SUBSCRIPTION		74.20
04-16	P1	3WV03000221	THE WEBSTER ECHO	05/01/03	05/01/04	SUBSCRIPTION		25.97
04-30	S1	03120000215		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		4,179.23
05-02	P1	3WV03000232	CHARLESTON NEWSPAPER	04/01/03	04/01/04	SUBSCRIPTION RENEWAL		39.00
05-08	P1	3WV03000238	BECKLEY NEWSPAPERS	06/01/03	06/01/04	SUBSCRIPTION RENEWAL		42.00
05-27	P1	3WV03000261	DO	06/02/03	06/02/04	SUBSCRIPTION		42.00
05-31	S1	03151000205		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		838.00
06-05	P2	OSS26628	ALLIANCE MICRO	05/08/03	05/08/03	TONER FOR HP PHOTO SMART 7550		57.00
06-05	P2	OSS26628	DO	05/08/03	05/08/03	TONER FOR HP PHOTO SMART 7550		90.00
06-05	P2	OSS26628	DO	05/08/03	05/08/03	TONER FOR HP PHOTO SMART 7550		69.00
06-05	P2	OSS26745	DO	05/16/03	05/16/03	TONER FOR THE HP 4600N COLOR		795.00
06-05	P2	OSS26745	DO	05/16/03	05/16/03	TONER FOR THE HP 4600N COLOR P		390.00
06-05	P2	OSS26745	DO	05/16/03	05/16/03	TONER FOR THE HP 4600N COLOR P		390.00
06-05	P2	OSS26745	DO	05/16/03	05/16/03	TONER FOR THE HP 4600N COLOR P		390.00
06-26	P1	3WV03000292	HON NICK J RAHALL II	06/18/03	06/18/03	MEALS CONSTITUENTS MEETING		38.60
06-30	S1	03181000203		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		895.39
						SUPPLIES AND MATERIALS TOTALS:		8,626.49
		EQUIPMENT						
04-30	S8	MA000160039		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,160.15
04-30	S8	PL000166714		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		20.65
04-30	S8	PL000166715		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		80.02
05-30	S8	MA000173534		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,160.15
05-30	S8	PL000180403		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		80.02
06-30	S8	MA000187418		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,160.15
06-30	S8	PL000194035		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		80.02
						EQUIPMENT TOTALS:		3,741.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,712.98
						OFFICE TOTALS		215,712.98
2002 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-18	P9	WV0301L0212	LEWIS CHEVROLET COMPANY	12/01/02	12/31/02	LEASED AUTO		749.00
						TRAVEL TOTALS		749.00
		RENT, COMMUNICATION, UTILITIES						
05-27	P1	3WV03000260	ACS DESKTOP SOLUTIONS, INC	12/31/02	12/31/02	TERMINAL CONNECTION & SOFTWARE		2,520.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,520.00
		PRINTING AND REPRODUCTION						
04-01	CO	Z6169189E	R SCOTT WALKER	01/06/02	01/06/02	CANCELED CHECK - STALE DATED		-13.87
						PRINTING AND REPRODUCTION TOTALS:		-13.87
		SUPPLIES AND MATERIALS						
05-06	P2	OSM5444	CDW-G	01/21/03	01/21/03	ENVELOPE FEEDER		338.00

05–06	P2	OSM5444	DO	01/21/03	01/21/03	PRINTER		285.00
05–06	P2	OSM5444	DO	01/21/03	01/21/03	MODEM		210.00
06–04	P1	3WV03000265	UNITED NATIVE TECH., INC.	12/31/02	12/31/02	SOFTWARE		300.00
							SUPPLIES AND MATERIALS TOTALS:	1,133.00
		EQUIPMENT						
04 07	F2	RN000002385	CDW-G	01/21/03	01/21/03	PRINTER - HP LASERJET 4100MFP		1,920.40
05–07	F2	RN000002985	DO	04/28/03	04/28/03	PRINTER - HP LJ 4100MFP		1,920.40
05 07	F2	RN000002985	DO	04/28/03	04/28/03	PRINTER - HP LJ 4600N		2,194.00
05–07	F2	RN000002985	DO	04/28/03	04/28/03	PRINTER - HP LJ 8150N		2,315.00
05–13	F2	RN000003119	DELL DIRECT SALES	05/05/03	05/05/03	FILE SERVER - DELL POWEREDGE 2		4,672 00
06 11	P2	OSM5436	UNITED NATIVE TECH., INC	01/22/03	01/22/03	SOFTWARE - HOUSE CLIPPINGS SYS		1,220.00
							EQUIPMENT TOTALS:	14,241 80
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	18,629.93
							OFFICE TOTALS.	18,629.93

2003 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,984.15	46,668.78
PERSONNEL COMPENSATION	363,190 05	182,680.70
PERSONNEL BENEFITS	60 97	60.97
TRAVEL	25,096 85	15,222.32
RENT, COMMUNICATION, UTILITIES	36,661.04	20,805.31
PRINTING AND REPRODUCTION	11,214.17	10,489.18
OTHER SERVICES	1,173.26	842.66
SUPPLIES AND MATERIALS	9,904 90	3,801.37
EQUIPMENT	20,260.71	10,103.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,546.10	290,675.02
OFFICE TOTALS:	517,546.10	290,675.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M4736001B	UNITED STATES POSTAL SERVICE	03/18/03	03/18/03	FRANKED MAIL	43,040.95
04–30	OP	3USPS030015	DO	03/01/03	03/31/03	FRANKED MAIL	1,155.24
05–30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	1,501 85
06 30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	970.74
						FRANKED MAIL TOTALS.	46,668.78

PERSONNEL COMPENSATION

CAVANAUGH,MARGARET	04/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR	14,000.01
DAWSON,KELSEY	04/01/03	04/30/03	PAID INTERN	1,000 00
DO	05/01/03	06/30/03	STAFF ASSISTANT	2,000.00
ELLER,REGIS	04/01/03	06/30/03	STAFF ASSISTANT	6,500 01
ELLING,DAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
ELLIOTT,ELIXABETH M	05/19/03	06/30/03	PAID INTERN	1,400.00
GILMAN,HALEY J	04/01/03	05/22/03	STAFF ASSISTANT	1,733.33
HOPE,KARIN M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	20,000.01
ISCHE,ERIN	04/01/03	05/30/03	STAFF ASSISTANT	2,000 00
JAMES,LAUREN LEA	05/27/03	06/30/03	PAID INTERN	1,133.33
LARSON-WILLE,ANDREW D	05/27/03	06/30/03	PAID INTERN	1,133.33
LEWIS,DAVID	04/01/03	06/30/03	STAFF ASSISTANT	3,000 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM RAMSTAD—Con								
			MUSSELL,NATE	04/01/03	05/16/03	PAID INTERN		1,533 33
			NELSON,VALERIE S	04/01/03	06/30/03	EXECUTIVE ASSISTANT		16,250 01
			NICHOLS,SHARI ANN	04/01/03	06/30/03	OFFICE DIRECTOR		9,975 00
			OLSON,LANCE N	04/01/03	06/30/03	DISTRICT DIRECTOR		20,250 00
			PETERMAN,ADAM	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,250 00
			PETERSON,DEAN P	04/01/03	06/30/03	CHIEF OF STAFF		33,189 00
			RENNER,HEATHER FRASER	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		9,450 00
			STRANDNESS,DAVID	04/01/03	06/30/03	SYSTEMS MANAGER/STAFF ASST		9,000 00
			WEBER,TOMMY	05/12/03	06/30/03	PAID INTERN		1,633 33
			ZIELINSKI,BILLI JO	04/01/03	06/30/03	SYSTEMS MANAGER		7,500 00
							PERSONNEL COMPENSATION TOTALS:	182,680 70
		PERSONNEL BENEFITS						
06–30	S7	03181000167		06/01/03	06/30/03	TRANSIT BENEFITS		60 97
							PERSONNEL BENEFITS TOTALS.	60.97
		TRAVEL						
04–22	P1	3MN03000154	DANIEL ELLING	04/12/03	04/19/03	TRAVEL SUBSISTENCE		662 26
04–22	P1	3MN03000156	DAVID STRANDNESS	04/13/03	04/20/03	AIRFARE 4990		325.00
04- 22	P1	3MN03000157	DEAN P PETERSON	04/15/03	04/17/03	AIRFARE 9166		620 00
04–25	P1	3MN03000155	VALERIE S NELSON	04/11/03	04/20/03	AIRFARE 0959		252.00
05–06	P1	3MN03000163	CITIBANK CARD SERVICES	03/25/03	03/28/03	MBR AIRFARE MSP-DC-MSP 4047		620 00
05- 06	P1	3MN03000163	DO	03/31/03	04/04/03	MBR AIRFARE MSP-DC-MAP 2757		620 00
05–06	P1	3MN03000163	DO	04/07/03	04/11/03	MBR AIRFARE MSP-DC-MSP 9045		620 00
05- 06	P1	3MN03000160	DAVID STRANDNESS	04/14/03	04/17/03	MILEAGE		95 55
05–06	P1	3MN03000164	HON. JIM RAMSTAD	04/06/03	04/06/03	TAXI		14 00
05–06	P1	3MN03000165	DO	04/13/03	04/13/03	TAXI		15.00
05–06	P1	3MN03000158	REGIS ELLER	02/20/03	02/20/03	PARKING		7.00
05–06	P1	3MN03000159	DO	01/10/03	04/10/03	MILEAGE		149.80
05–07	P1	3MN03000166	SHARI ANN NICHOLS	02/26/03	02/27/03	LODGING		172 58
05–09	P1	3MN03000161	HALEY GILMAN	02/20/03	02/20/03	PARKING		7.00
05–09	P1	3MN03000162	DO	02/19/03	04/18/03	MILEAGE		21.35
05–13	P1	3MN03000175	ADAM PETERMAN	04/21/03	04/23/03	TRAVEL SUBSISTENCE		101.64
05–13	P1	3MN03000182	CITIBANK CARD SERVICES	04/29/03	05/02/03	MBR A/F MSP-DC-MSP		620 00
05–13	P1	3MN03000182	DO	05/06/03	05/09/03	MBR A/F MSP-DC-MSP 1159		620 00
05–13	P1	3MN03000174	CITIBANK GOV CARD SERVICE	04/21/03	04/23/03	STAFF AIRFARE 6322		620 00
05–13	P1	3MN03000176	DANIEL ELLING	05/04/03	05/05/03	TRAVEL SUBSISTENCE		84.53
05–13	P1	3MN03000172	DAVID STRANDNESS	05/02/03	05/06/03	AIRFARE 2381		635.00
05–13	P1	3MN03000173	DO	04/24/03	04/29/03	AIRFARE 4661		238.00
05–13	P1	3MN03000181	ERIN ISCHE	03/17/03	04/30/03	MILEAGE		98.35
05–15	HR	ACH122698	HALEY GILMAN	02/20/03	02/20/03	ACH PAYMENT RETURN		–7.00
05–15	HR	ACH122698	DO	02/19/03	04/18/03	ACH PAYMENT RETURN		–21.35
05–16	P1	3MN03RW0161	DO	02/20/03	02/20/03	PARKING		7.00
05–19	P1	3MN03000188	ERIN ISCHE	04/30/03	04/30/03	PARKING		2.00
05–19	P1	3MN03RW0162	HALEY GILMAN	02/19/03	04/18/03	MILEAGE		21 35

05–19	P1	3MN03000185	MARGARET CAVANAUGH	01/08/03	04/09/03	MILEAGE	178.85
05–19	P1	3MN03000187	DO	05/05/03	05/07/03	TRAVEL SUBSISTENCE	480.50
05–19	P1	3MN03000186	REGIS ELLER	04/26/03	05/04/03	AIRFARE	595.00
05–19	P1	3MN03000189	VALERIE S NELSON	04/16/03	04/19/03	TRAVEL SUBSISTENCE	320.91
05–27	P1	3MN03000192	CITIBANK GOV CARD SERVICE	05/04/03	05/05/03	AIRFARE 3357	620.00
05–27	P1	3MN03000193	DAVID STRANDNESS	04/25/03	05/05/03	MILEAGE	60.90
05–27	P1	3MN03000190	HALEY GILMAN	01/14/03	05/12/03	MILEAGE	124.60
05–30	P1	3MN03000201	CITIBANK GOV CARD SERVICE	05/25/03	05/31/03	AIRFARE 9620	620.00
06–03	P1	3MN03000215	DO	05/25/03	05/31/03	STAFF AIRFARE 3759	620.00
06–03	P1	3MN03000207	HON JIM RAMSTAD	03/10/03	03/10/03	TAXI	14.00
06–03	P1	3MN03000211	DO	02/05/03	05/13/03	MILEAGE	600.95
06–03	P1	3MN03000206	MARGARET CAVANAUGH	05/05/03	05/07/03	TRAVEL SUBSISTENCE	194.91
06–09	P1	3MN03000222	SHARI ANN NICHOLS	02/27/03	02/28/03	PARKING	19.00
06–10	P1	3MN03000220	ADAM PETERMAN	05/25/03	06/01/03	TRAVEL SUBSISTENCE	286.99
06–10	P1	3MN03000226	CITIBANK CARD SERVICES	05/13/03	05/16/03	MEMBER AIRFARE MSP-DC-MSP	620.00
06–10	P1	3MN03000228	MARGARET CAVANAUGH	04/15/03	05/12/03	MILEAGE	115.15
06–23	P1	3MN03000230	CITIBANK CARD SERVICES	05/19/03	05/23/03	MBR AIRFARE MSP-DC-MSP 1556	620.00
06–23	P1	3MN03000230	DO	06/02/03	06/06/03	MBR AIRFARE MSP-DC-MSP 5938	620.00
06–23	P1	3MN03000230	DO	06/09/03	06/09/03	MBR AIRFARE MSP-DC-MSP 0702	615.00
06–23	P1	3MN03000230	DO	06/16/03	06/20/03	MBR AIRFARE MSP-DC-MSP 4181	615.00
06–23	P1	3MN03000232	ERIN ISCHE	05/12/03	05/28/03	MILEAGE	59.50
						TRAVEL TOTALS:	15,222.32
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	13.50
04–03	CB	FXF030321A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	56.59
04–03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	31.23
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	28.49
04–04	CB	FXF030404A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	49.03
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	21.62
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	12.32
04–18	P9	MN0302R0304	WELLS FARGO BANK MINNESOTA NA	04/01/03	04/30/03	MINNETONKA RENT	3,927.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	11.37
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	40.65
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	6.13
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	22.26
04–25	CB	FXF030425A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	47.12
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	16.13
04–30	S5	DY000004971		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	115.13
04–30	S5	DY000004974		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	41.00
04–30	S5	DY000004976		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	114.00
04–30	S5	DY000004977		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	460.78
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	24.52
05–12	CB	FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	31.93
05–13	P1	3MN03000180	VERIZON WIRELESS BELLEVUE	03/21/03	04/20/03	CELLULAR PHONE SERVICE	334.39
05–13	P1	3MN03000183	VERIZON WIRELESS, BELLEVUE	04/21/03	05/20/03	CELLULAR PHONE SERVICE	179.28
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	5.35
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	14.10
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	28.24
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	40.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JIM RAMSTAD—Con.								
05-20	P9	MN0302R0305	WELLS FARGO BANK MINNESOTA NA	05/01/03	05/31/03	MINNETONKA RENT		3,927.00
05-27	P1	3MN03000191	DIRECT TV	04/04/03	05/03/03	SATELLITE SERVICE FOR DO		36.98
05-27	P1	3MN03000195	QWEST	03/10/03	04/09/03	PHONE SERVICE		502.45
05-30	P1	3MN03000200	COMMWORLD OF TWIN CITIES	01/29/03	02/03/03	VOICE MAIL EQUIPMENT		930.00
05-30	P1	3MN03000199	DIRECTV	05/04/03	06/03/03	SATELLITE TV SERVICE FOR DO		36.98
05-30	P1	3MN03000202	ENTERTECH	03/07/03	03/07/03	SERVICE FOR SATELLITE RECEIVER		241.00
05-30	P1	3MN03000205	QWEST	04/10/03	05/09/03	LOCAL PHONE SERVICE		487.69
05-30	P1	3MN03000198	SHARI ANN NICHOLS	04/04/03	05/03/03	SATELLITE IN DO OFFICE		41.31
05-31	S4	03151001066		04/01/03	04/30/03	RECORDING (TRANSFER)		72.50
05-31	S5	DY315004927		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		105.81
05-31	S5	DY315004932		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		38.00
05-31	S5	DY315004934		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		114.00
05-31	S5	DY315004935		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		441.86
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		19.42
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL		34.70
06-06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL		21.58
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		36.90
06-09	P1	3MN03000221	SHARI ANN NICHOLS	03/20/03	04/18/03	CELL PHONE SERVICE		8.84
06-09	P1	3MN03000223	VERIZON WIRELESS BELLEVUE	04/21/03	05/20/03	CELL PHONE SERVICE		152.80
06-10	P1	3MN03000225	DANIEL ELLING	04/03/03	05/02/03	CELLULAR PHONE CALLS		50.40
06-12	P1	3MN03000229	CINGULAR INTERACTIVE	03/21/03	03/21/03	ANNUAL WIRELESS SERVICE		2,564.40
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		6.93
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		34.50
06-20	P9	MN0302R0306	WELLS FARGO BANK MINNESOTA NA	06/01/03	06/30/03	MINNETONKA RENT		3,927.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		25.20
06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		37.89
06-23	P1	3MN03000231	HEATHER FRASER RENNER	06/04/03	06/04/03	PACKAGING & MAILING SERVICE		31.80
06-23	P1	3MN03000235	QWEST	05/10/03	06/09/03	PHONE SERVICE		482.93
06-26	P1	3MN03000238	DIRECT TV	05/19/03	06/04/03	SATELLITE SERVICE FOR DO		45.35
06-30	S5	DY318104982		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		110.84
06-30	S5	DY318104986		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY318104988		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		114.00
06-30	S5	DY318104989		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		407.36
						RENT, COMMUNICATION, UTILITIES TOTALS.		20,805.31
		PRINTING AND REPRODUCTION						
04-30	S3	03120000070		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		110.00
05-06	P1	3MN03000168	SHARI ANN NICHOLS	04/14/03	04/14/03	COPYING SERVICE		24.92
05-06	P1	3MN03000169	DO	04/14/03	04/14/03	COPYING SERVICE		64.78
05-13	P1	3MN03000178	ARNOLD & RYE PRINTING INK	04/27/03	04/27/03	PRINTING		414.29
05-27	OP	3GP00403005	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING		198.00
05-30	P5	3M4736001A	CATTERTON PRINTING	03/31/03	03/31/03	PRINTING AND REPRODUCTION		7,347.11
05-31	S3	03151000083		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		137.80
06-02	P2	OSP26460	BETHESDA ENGRAVERS	04/28/03	04/28/03	BUSINESS CARDS - 1000 @ 80.00		80.00

06-05	P2	OSP26716	DO	05/14/03	05/14/03	BUSINESS CARDS - 500 @ 41.00	41.00
06-09	P1	3MN03000224	METRO COLOR LAB INC	06/03/03	06/03/03	FILM DEVELOPING	65.93
06 26	P1	3MN03000239	ARNOLD & RYE PRINTING INK	06/15/03	06/15/03	PRINTING	1,579.64
06 26	P2	OSP26995	BETHESDA ENGRAVERS	06/05/03	06/05/03	BUSINESS CARDS - 1000 @ 80.00	80 00
06-26	P1	3MN03000241	METRO COLOR LAB INC	06/18/03	06/18/03	FILM DEVELOPING	89 91
06-30	S3	03181000083		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	255 80
						PRINTING AND REPRODUCTION TOTALS:	10,489.18
		OTHER SERVICES					
05-27	P1	3MN03000194	IKON OFFICE SOLUTIONS	03/28/03	06/28/03	COPIER SERVICE	565.73
06 03	P1	3MN03000209	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	COMPUTER INSTALLATION	230.00
06 26	P1	3MN03000237	SHARI ANN NICHOLS	06/18/03	06/18/03	RENTAL TRUCK FOR STORAGE	46.93
						OTHER SERVICES TOTALS:	842.66
		SUPPLIES AND MATERIALS					
04-30	S1	03120000193		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	168.30
05-06	P1	3MN03000167	SHARI ANN NICHOLS	04/15/03	04/15/03	BEVERAGES FOR OFFICE	4.25
05-06	P1	3MN03000170	DO	04/11/03	04/11/03	OFFICE SUPPLIES	82.35
05-13	P1	3MN03000177	JOE RAGAN'S COFFEE LTD	04/29/03	04/29/03	COFFEE	10.00
05 13	P1	3MN03000184	LANIER WORLDWIDE, INC	04/22/03	04/22/03	FAX CARTRIDGES	194 96
05-13	P1	3MN03000171	SHARI ANN NICHOLS	05/08/03	05/08/03	CAMERA AND ACCESSORIES	498 13
05 13	P1	3MN03000179	USA TODAY	04/15/03	04/14/04	SUBSCRIPTION	125.84
05-30	P1	3MN03000196	HEATHER FRASER RENNER	05/27/03	05/27/03	FOOD AND BEVERAGES	148.25
05-30	P1	3MN03000197	DO	05/28/03	05/28/03	FOOD AND BEVERAGE	146.14
05 30	P1	3MN03000203	SHARI ANN NICHOLS	05/22/03	05/22/03	OFFICE SUPPLIES	84.99
05-31	S1	03151000184		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	538.03
06-03	P1	3MN03000208	AWD COOLERS OF MINNESOTA	04/30/03	04/30/03	WATER COOLER RENTAL	81.00
06 03	P1	3MN03000210	DEER PARK SPRING WATER	04/02/03	04/30/03	WATER SERVICE	84.53
06-03	P1	3MN03000212	REGIS ELLER	05/16/03	05/16/03	LIST OF GRADUATES	5.00
06-03	P1	3MN03000213	SHARI ANN NICHOLS	05/16/03	05/16/03	LIST OF GRADUATES	60.00
06 03	P1	3MN03000214	DO	05/12/03	05/12/03	OFFICE SUPPLIES	240.95
06-03	P1	3MN03000218	DO	05/28/03	05/28/03	BEVERAGES FOR MEETINGS	5.33
06 03	P1	3MN03000219	DO	05/28/03	05/28/03	LIST FEE	25.00
06-04	P1	3MN03000216	LANCE N OLSON	05/28/03	05/28/03	EVENT CHARGES	30.00
06-04	P1	3MN03000217	DO	05/28/03	05/28/03	LIST FEE	40.00
06-05	P1	3MN03000204	EDEN PRAIRIE SCHOOL DISTRICT	04/03/03	04/03/03	DIRECTORY LISTS	75.00
06 10	P1	3MN03000227	THE LAKER	06/01/03	05/31/04	NEWSPAPER SUBSCRIPTION	34.65
06-23	P1	3MN03000236	JOE RAGAN'S COFFEE LTD	05/28/03	05/28/03	COFFEE SERVICE	10.00
06-23	P1	3MN03000233	SHARI ANN NICHOLS	05/30/03	05/30/03	FOOD AND BEVERAGE	15.28
06 23	P1	3MN03000234	DO	06/14/03	06/14/03	FOOD AND BEVERAGE	114 54
06-26	P1	3MN03000240	DEER PARK SPRING WATER	05/01/03	05/31/03	WATER SERVICE	109.11
06-30	S1	03181000183		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	869.74
						SUPPLIES AND MATERIALS TOTALS:	3,801.37
		EQUIPMENT					
04 30	S8	MA000155884		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
05 30	S8	MA000172776		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
06 30	S8	MA000183351		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
						EQUIPMENT TOTALS:	10,103.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	290,675.02
						OFFICE TOTALS	290,675.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05 07	P2	OSM5349	ACS DESKTOP SOLUTIONS, INC	01/15/03	01/15/03	SHIPMENT		50 00
						RENT, COMMUNICATION, UTILITIES TOTALS		50 00
PRINTING AND REPRODUCTION								
04 03	OP	3GP00203002	PUBLIC PRINTER	01/02/03	01/02/03	PRINTING		100 00
06 13	HR	591206A	ARNOLD & RYE PRINTING INK	10/14/02	10/14/02	REFUND; DUPLICATE PAYMENT		-370 62
						PRINTING AND REPRODUCTION TOTALS		-270 62
SUPPLIES AND MATERIALS								
04 07	P2	OSM5341	ACS DESKTOP SOLUTIONS, INC	01/15/03	01/15/03	SOFTWARE - MS WINDOWS XP OPRER		260 00
04-07	P2	OSM5341	DO	01/15/03	01/15/03	MEMORY - COMPAQ 256MB SDRAM 13		236 00
04-07	P2	OSM5341	DO	01/15/03	01/15/03	MONITOR - COMPAQ S7500 17"		468 00
04 07	P2	OSM5341	DO	01/15/03	01/15/03	INSTALLATION		580 00
04-08	P2	OSM5713	DO	02/20/03	02/20/03	SOFTWARE - I269-04652 - MS OFF		2,544 00
04-08	P2	OSM5713	DO	02/20/03	02/20/03	DOCUMENTATION - I269-04597 MS		25 00
04 08	P2	OSM5714	DO	02/20/03	02/20/03	SOFTWARE - I269-04652 MS OFFIC		2,862 00
04-08	P2	OSM5714	DO	02/20/03	02/20/03	DOCUMENTATION - I269-04597 MS		25 00
04 08	P2	OSM5714	DO	02/20/03	02/20/03	MEDIA - I269-04926 MS OFFICE P		75 00
05 07	P2	OSM5349	DO	01/15/03	01/15/03	MEMORY - COMPAQ 256MB SDRAM 13		236 00
05-07	P2	OSM5349	DO	01/15/03	01/15/03	SOFTWARE - MS WINDOWS XP PRO O		260 00
05 07	P2	OSM5349	DO	01/15/03	01/15/03	INSTALLATION		750 00
05-07	P2	OSM5349	DO	01/15/03	01/15/03	PRINT SERVER - HP JET DIRECT F		702 00
						SUPPLIES AND MATERIALS TOTALS		8,973.00
EQUIPMENT								
04-21	F2	RN000002716	ACS DESKTOP SOLUTIONS, INC	03/19/03	03/19/03	COMPUTER - COMPAQ EVO D510 CMT		1,279 00
04 21	F2	RN000002716	DO	03/19/03	03/19/03	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
04-21	F2	RN000002716	DO	03/19/03	03/19/03	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
04-21	F2	RN000002716	DO	03/19/03	03/19/03	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
04-21	F2	RN000002716	DO	03/19/03	03/19/03	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
04-21	F2	RN000002716	DO	03/19/03	03/19/03	COMPUTER - COMPAQ EVO D510 CMT		1,279 00
04-21	F2	RN000002716	DO	03/19/03	03/19/03	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
04-23	F2	RN000002797	DO	03/19/03	03/19/03	PRINTER - HP LASERJET 3150N		2,832.00
05-13	F2	RN000003044	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,520.00
05 13	F2	RN000003044	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,520 00
05-13	F2	RN000003044	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,520 00
05-13	F2	RN000003044	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,520 00
05-13	F2	RN000003044	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,520 00
05-13	F2	RN000003044	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,520.00
						EQUIPMENT TOTALS		20,905 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		29,657 38
						OFFICE TOTALS		29,657.38

2001 HON JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-01	CO	Z6169189E	ADAM PETERMAN	10/17/01	10/17/01	CANCELED CHECK - STALE DATED	-3.17
						SUPPLIES AND MATERIALS TOTALS:	-3.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.17
						OFFICE TOTALS:	-3.17

2003 HON CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,557.44	43,584.32
PERSONNEL COMPENSATION	441,375.95	226,582.72
PERSONNEL BENEFITS	359.59	201.39
TRAVEL	3,168.59	2,919.60
RENT, COMMUNICATION, UTILITIES	35,708.63	21,236.09
PRINTING AND REPRODUCTION	24,154.00	23,340.20
SUPPLIES AND MATERIALS	13,478.63	8,802.57
EQUIPMENT	17,409.00	8,781.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,211.83	335,448.52
OFFICE TOTALS.	580,211.83	335,448.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	684.85
05-29	OP	3M4745202B	DO	04/03/03	04/03/03	FRANKED MAIL	41,719.35
05-30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	551.85
06-30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	628.27
						FRANKED MAIL TOTALS	43,584.32

PERSONNEL COMPENSATION

BECKETT,ALBERT	04/01/03	06/30/03	STAFF ASSISTANT	8,858.25
CAPEL,JAMES	04/01/03	06/30/03	COMMUNITY REPRESENTATIVE	28,051.26
DALLEY,GEORGE A	04/01/03	06/30/03	COUNSEL	37,431.99
FEATHERSON,WENDY M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,999.99
JONES,VIVIAN E	04/01/03	06/30/03	PART-TIME EMPLOYEE	10,505.01
MARRERO,EDGARDO R	04/01/03	06/30/03	STAFF ASSISTANT	10,500.00
MCRAE,ERNESTINE	04/01/03	06/30/03	STAFF ASSISTANT	13,293.00
MILNE,EMILE A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	22,358.49
MINGUEZ,ANNIE ELISA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,410.00
MORGAN,VINCENT S	04/01/03	06/30/03	STAFF ASSISTANT	11,250.00
MUNOZ,MIOSOTIS	04/01/03	06/30/03	COMMUNITY REPRESENTATIVE	13,650.00
NORRIS,MELVIN	04/01/03	06/30/03	COMMUNITY REPRESENTATIVE	12,480.00
SANCHEZ,MARITZA	04/01/03	06/30/03	STAFF ASSISTANT	8,436.24
SHERWOOD,MICHELLE A	05/01/03	06/30/03	PART-TIME EMPLOYEE	7,000.00
SWYGERT,BRENDA K	04/01/03	06/30/03	EXECUTIVE SECRETARY	22,358.49
			PERSONNEL COMPENSATION TOTALS	226,582.72

PERSONNEL BENEFITS

05-31	S7	03151000218		04/01/03	04/30/03	TRANSIT BENEFITS	51.35
05-31	S7	03151000219		05/01/03	05/31/03	TRANSIT BENEFITS	51.36
06-30	S7	03181000207		06/01/03	06/30/03	TRANSIT BENEFITS	98.68
						PERSONNEL BENEFITS TOTALS.	201.39

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON CHARLES B RANGEL—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			TRAVEL					
04-09	P1	3NY15000118	BRENDA K. SWYGERT	02/24/03	02/24/03	R/T TRAIN TO DC E. MARRERO		275.00
04-09	P1	3NY15000119	DO	02/24/03	02/27/03	LODGING E. MARRERO		717.90
04-09	P1	3NY15000116	CITIBANK GOV CARD SERVICE	02/04/03	02/26/03	TRAVEL SUBSISTENCE		680.67
04-21	P1	3NY15000123	EDGARDO R MARRERO	03/05/03	03/28/03	MILEAGE		51.50
05-02	P1	3NY15000129	CITIBANK GOV CARD SERVICE	03/04/03	03/24/03	TRAVEL SUBSISTENCE		455.00
05-15	P1	3NY15000134	EDGARDO R MARRERO	04/04/03	04/30/03	TRAVEL SUBSISTENCE		81.50
05-15	P1	3NY15000135	DO	04/05/03	04/05/03	MEALS		21.50
06-04	P1	3NY15000137	CITIBANK GOV CARD SERVICE	04/05/03	04/18/03	TRAVEL SUBSISTENCE		508.53
06-18	P1	3NY15000141	EDGARDO R MARRERO	05/02/03	05/30/03	TRAVEL SUBSISTENCE		128.00
							TRAVEL TOTALS:	2,919.60
			RENT, COMMUNICATION, UTILITIES					
04-02	P1	3NY15000107	VERIZON NEW YORK INC	12/10/02	01/09/03	TELEPHONE SERVICE		25.86
04-02	P1	3NY15000108	DO	12/19/02	01/18/03	TELEPHONE SERVICE		640.76
04-02	P1	3NY15000109	DO	01/10/03	01/19/03	TELEPHONE SERVICE		666.62
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		215.48
04-03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		80.27
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		105.79
04-04	CB	FXF030404A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		20.22
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		168.33
04-11	CB	FXF030411A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		6.25
04-16	P1	3NY15000122	UNITED PARCEL SERVICE	03/22/03	03/28/03	SHIPPING SERVICE		14.41
04-17	P2	HCV0300912	VERIZON WIRELESS	04/09/03	04/09/03	T720		129.99
04-17	P2	HCV0300912	DO	04/09/03	04/09/03	66451 TRAVEL CHARGER FOR T720		76.48
04-17	P2	HCV0300912	DO	04/09/03	04/09/03	DESKTOP CHRGER 66467 T720		31.87
04-18	P9	NY1503R0304	OFFICE OF GENERAL SERVICES	04/01/03	04/30/03	NEW YORK - RENT		3,626.62
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		119.65
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL		50.61
04-25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		65.71
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		336.62
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		21.63
04-29	P1	3NY15000125	UNITED PARCEL SERVICE	03/29/03	04/04/03	SHIPPING		80.90
04-30	S4	03120001057		03/01/03	03/31/03	RECORDING (TRANSFER)		227.10
04-30	S5	DY000006329		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		76.00
04-30	S5	DY000006330		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		214.94
04-30	S5	DY000006335		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		61.00
04-30	S5	DY000006337		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		179.00
04-30	S5	DY000006338		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		620.57
05-02	P1	3NY15000132	VERIZON NEW YORK INC	01/19/03	02/18/03	TELEPHONE SERVICE		731.53
05-02	P1	3NY15000133	DO	02/19/03	03/18/03	TELEPHONE SERVICE		747.58
05-02	P1	3NY15000131	VERIZON WIRELESS	03/16/03	04/15/03	CELLULAR PHONE SERVICE		116.31
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		424.37
05-14	P2	HCV0301021	SUNTURN, INC	05/08/03	05/08/03	101466 CUSTOM WIRE LABOR		380.00

05-14	P2	HCV0301021	DO	05/08/03	05/08/03	101470 CUSTOM WIRE MATERIAL	208.00
05-14	P2	HCV0301021	DO	05/08/03	05/08/03	104942 SERVICES LABOR	100 00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	183 77
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	50.81
05-19	P2	HCV0301277	SUNTURN, INC	05/15/03	05/15/03	REPAIR JACKS	125.00
05-20	P9	NY1503R0305	OFFICE OF GENERAL SERVICES	05/01/03	05/31/03	NEW YORK - RENT	3,626 62
05-31	S5	DY315006295		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76.00
05 31	S5	DY315006296		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	278.83
05 31	S5	DY315006300		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	DY315006302		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	179.00
05-31	S5	DY315006303		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	460.04
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	177.04
06-04	P1	3NY15000138	VERIZON WIRELESS	04/16/03	05/15/03	CELLULAR TELEPHONE SERVICE	67.37
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	358.33
06-06	CB	FXP030606A	DO	05/13/03	05/13/03	OVERNIGHT MAIL	12.64
06-13	CB	FXF030613A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	59.09
06-20	P9	NY1503R0306	OFFICE OF GENERAL SERVICES	06/01/03	06/30/03	NEW YORK - RENT	3,626.62
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	160.48
06-30	S4	03181001064		05/01/03	05/31/03	RECORDING (TRANSFER)	148 10
06-30	S5	DY318106357		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	76.00
06-30	S5	DY318106358		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	243 82
06-30	S5	DY318106363		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	DY318106365		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	179.00
06-30	S5	DY318106366		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	455.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,236.09
		PRINTING AND REPRODUCTION					
04-25	P5	3M4745202A	CANTRELL/CUTTER PRINTING	03/27/03	03/27/03	PRINTING AND REPRODUCTION	13,492.00
05-02	OP	3GPO0303005	PUBLIC PRINTER	01/24/03	01/24/03	PRINTING	169.00
05-08	P2	OSP26088	ACCURATE WORD, LLC	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 69.50	69.50
05-08	P2	OSP26088	DO	04/01/03	04/01/03	NEW ENGRAVE DIE PRODUCTION	20 00
06-13	OP	3GPO0503005	PUBLIC PRINTER	03/26/03	03/26/03	PRINTING	61.00
06-19	P5	3M4745203A	CANTRELL/CUTTER PRINTING	04/21/03	04/21/03	PRINTING AND REPRODUCTION	9,444.00
06-25	P2	OSP27073	ACCURATE WORD, LLC	06/10/03	06/10/03	BUSINESS CARDS - 500 @ 35.00	35.00
06 30	S3	03181000218		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	49 70
						PRINTING AND REPRODUCTION TOTALS:	23,340 20
		SUPPLIES AND MATERIALS					
04-03	P2	OSS25943	CAPITOL MARKING PRD.	03/24/03	03/24/03	STAMP	28.50
04-08	P1	3NY15000110	DEER PARK SPRING WATER	02/27/03	03/16/03	WATER FOR DISTRICT OFFICE	43.85
04-09	P1	3NY15000112	DO	02/12/03	02/28/03	BOTTLED WATER	32.19
04 09	P1	3NY15000117	PEPSI-COLA COMPANY	01/17/03	01/17/03	FOOD AND BEVERAGE	54.60
04-09	P1	3NY15000115	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	NEWSPAPER SUBSCRIPTION	1,104.57
04 16	P1	3NY15000121	ALPERT'S	03/04/03	03/31/03	NEWSPAPERS FOR DISTRICT OFFICE	160 40
04-29	P1	3NY15000128	DO	04/01/03	04/28/03	NEWSPAPERS FOR DO	281.40
04 29	P1	3NY15000127	DEER PARK SPRING WATER	03/20/03	04/16/03	WATER SERVICE	112 37
04-29	P1	3NY15000124	STAPLES	02/28/03	03/27/03	OFFICE SUPPLIES FOR DO	1,597 22
04-30	S1	03120000439		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	429.38
05-02	P1	3NY15000126	ATD AMERICAN COMPANY	04/30/03	04/30/03	12 CHAIRS FOR DO	816.48
05 02	P1	3NY15000130	DEER PARK SPRING WATER	03/06/03	03/31/03	BOTTLED WATER	45 19
05-19	P1	3NY15000136	STAPLES	04/10/03	04/24/03	OFFICE SUPPLIES	1,039 60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES B RANGEL—Con.								
05-31	S1	03151000423		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		481.61
06-04	P1	3NY15000139	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	NEWSPAPER SUBSCRIPTION		1,113.39
06-18	P1	3NY15000140	ALPERT'S	04/29/03	05/26/03	SPANISH NEWSPAPERS FOR DO		205.00
06-18	P1	3NY15000142	DEER PARK SPRING WATER	05/02/03	05/16/03	BOTTLED WATER		57.44
06-24	P1	3NY15000143	STAPLES	05/14/03	05/15/03	OFFICE SUPPLIES FOR DO		530.47
06-30	S1	03181000420		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		668.91
						SUPPLIES AND MATERIALS TOTALS:		8,802.57
		EQUIPMENT						
04-30	S8	MA000159995		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,684.16
04-30	S8	PL000166461		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		145.83
04-30	S8	PL000166462		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		145.83
04-30	S8	PL000166463		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		145.83
05-30	S8	MA000173494		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,684.16
05-30	S8	PL000179997		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		145.83
06-30	S8	MA000187500		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,684.16
06-30	S8	PL000193761		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		145.83
						EQUIPMENT TOTALS:		8,781.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,448.52
						OFFICE TOTALS:		335,448.52
2002 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-02	HR	591005	VERIZON NEW YORK INC	10/19/02	11/18/02	REFUND; OVERPAYMENT		-195.87
04-02	P1	3NY15000105	DO	11/19/02	12/18/02	TELEPHONE SERVICE		767.31
04-02	P1	3NY15000106	DO	12/10/02	12/19/02	TELEPHONE SERVICE		793.16
04-09	P1	3NY15000114	DO	11/10/02	12/09/02	TELEPHONE SERVICE		25.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,390.45
		PRINTING AND REPRODUCTION						
05-07	P1	3NY15000120	US CAPITOL HISTORICAL SOCIETY	11/15/02	11/15/02	IMPRINTING OF CALENDARS		4,415.64
						PRINTING AND REPRODUCTION TOTALS		4,415.64
		OTHER SERVICES						
04-09	P1	3NY15000113	MONARCH CONSTITUENT SERVICE	10/15/02	10/15/02	INSTALLATION OF COMPUTERS		200.00
						OTHER SERVICES TOTALS		200.00
		SUPPLIES AND MATERIALS						
04-09	P1	3NY15000111	DEER PARK SPRING WATER	12/20/02	12/31/02	BOTTLED WATER		25.69
05-28	P2	OSM5610	B & G SERVICES, LTD	02/03/03	02/03/03	WORK SURFACE		145.00
05-28	P2	OSM5610	DO	02/03/03	02/03/03	FILE		2,850.00
05-28	P2	OSM5610	DO	02/03/03	02/03/03	CHAIR		1,435.00
05-28	P2	OSM5610	DO	02/03/03	02/03/03	CHAIR		180.00
05-28	P2	OSM5610	DO	02/03/03	02/03/03	CHAIR		1,865.00
05-28	P2	OSM5610	DO	02/03/03	02/03/03	TABLE		330.00
05-28	P2	OSM5610	DO	02/03/03	02/03/03	SHELVING		2,000.00

05-28	P2	OSM5610	DO	02/03/03	02/03/03	SHIPPING		1,270.00
05 28	P2	OSM5610	DO	02/03/03	02/03/03	INSTALLATION		2,222.53
						SUPPLIES AND MATERIALS TOTALS:		12,323.22
		EQUIPMENT						
04-22	F2	RN000002791	DELL DIRECT SALES	04/10/03	04/10/03	COMPUTER - DELL OPTIPLEX GX260		1,256 00
04-22	F2	RN000002791	DO	04/10/03	04/10/03	COMPUTER - DELL OPTIPLEX GX260		1,256 00
04 22	F2	RN000002791	DO	04/10/03	04/10/03	COMPUTER - DELL OPTIPLEX GX260		1,256 00
04 22	F2	RN000002791	DO	04/10/03	04/10/03	COMPUTER - DELL OPTIPLEX GX260		1,256 00
04-22	F2	RN000002791	DO	04/10/03	04/10/03	COMPUTER - DELL OPTIPLEX GX260		1,256 00
04-22	F2	RN000002791	DO	04/10/03	04/10/03	COMPUTER - DELL OPTIPLEX GX260		1,256.00
04 22	F2	RN000002791	DO	04/10/03	04/10/03	LAPTOP - DELL LATITUDE C640 1		2,068 00
04-22	F2	RN000002791	DO	04/10/03	04/10/03	LAPTOP - DELL LATITUDE C640 1		2,068 00
04-22	F2	RN000002791	DO	04/10/03	04/10/03	LAPTOP - DELL LATITUDE C640 1		2,068.00
04-30	S8	PL000166460		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		127 01
05 06	HV	3A901000186		12/27/02	12/27/02	REPAY PLAN CHG 182443-HSS MEMO		- 3,500.00
05-28	P2	OSM5610	B & G SERVICES, LTD	02/03/03	02/03/03	WORKSTATION		11,000.00
						EQUIPMENT TOTALS:		21,367.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS		39,696 32
						OFFICE TOTALS		39,696 32

2003 HON RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,605 56	10,751.91
PERSONNEL COMPENSATION	390,334 99	185,999.99
PERSONNEL BENEFITS	506.51	279.17
TRAVEL	16,201.32	9,873.46
RENT, COMMUNICATION, UTILITIES	30,008.13	16,991.91
PRINTING AND REPRODUCTION	2,012.93	1,338.90
OTHER SERVICES	705.00	130.00
SUPPLIES AND MATERIALS	15,927 82	9,510.77
EQUIPMENT	14,625.97	7,280.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,928.23	242,156.58
OFFICE TOTALS:	481,928.23	242,156.58

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,193 24
05-30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		1,042 29
06-29	OP	3M4760002B	DO	05/02/03	05/02/03	FRANKED MAIL		7,715.44
06-30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		800 94
						FRANKED MAIL TOTALS:		10,751 91
		PERSONNEL COMPENSATION						
			BUTTARO,KAREN HALLER	04/01/03	06/30/03	LEGISLATIVE COUNSEL		17,999 99
			CHATTERELLI,MICHAEL A	06/01/03	06/30/03	PAID INTERN		500 00
			CONNORS,MICHELLE ANN	04/01/03	06/30/03	STAFF AIDE		6,249 99
			DOBO,DAVID J	04/01/03	06/30/03	STAFF ASSISTANT		14,166 67
			FLAMM,CAROLYN H	04/01/03	06/30/03	STAFF AIDE		6,249 99
			FLAMM,ELLEN K	04/01/03	06/30/03	STAFF ASSISTANT		14,166 67
			GROVE,JASON E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,833 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON RALPH REGULA—Con								
			HART,DIANA KATHRYN	04/01/03	06/30/03	OFFICE MANAGER		11,416 67
			JACOBS,AMANDA	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,000.00
			LIMARDO,RICARDO	04/01/03	06/30/03	STAFF ASSISTANT		8,250 01
			MAIONE,DOMINIC	04/01/03	06/30/03	STAFF ASSISTANT		7,500.01
			MATTHEWS,HEIDI P	04/01/03	06/30/03	STAFF ASSISTANT		9,499 99
			MULLEN,ROBERT	04/01/03	06/30/03	DISTRICT OFFICE AIDE		18,666.66
			PEDICORD,ROBIN E	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		12,999 99
			PRATHER,KRISTEN	06/01/03	06/30/03	TEMPORARY EMPLOYEE		1,500.00
			ROWLEY,LORI GROVES	04/01/03	06/30/03	ASST TO LABOR HHS & ED CHAIRMAN		1,433.33
			SNYDER,SYLVIA L	04/01/03	06/30/03	EXECUTIVE ASSISTANT		15,166.67
			VEILLETTE,CONNIE ANN	04/01/03	05/31/03	CHIEF OF STAFF		19,333.34
			YOUNG,CHARLES W	05/15/03	06/30/03	STAFF ASSISTANT		3,066.67
							PERSONNEL COMPENSATION TOTALS:	185,999 99
		PERSONNEL BENEFITS						
04-30	S7	03120000222		04/01/03	04/30/03	TRANSIT BENEFITS		86 16
05-31	S7	03151000241		05/01/03	05/31/03	TRANSIT BENEFITS		85.95
06-30	S7	03181000229		06/01/03	06/30/03	TRANSIT BENEFITS		107 06
							PERSONNEL BENEFITS TOTALS:	279.17
		TRAVEL						
04-07	P1	30H16000191	HON RALPH REGULA	03/27/03	03/27/03	AIRFARE DC TO DISTRICT 3198		228.00
04-07	P1	30H16000192	DO	03/31/03	03/31/03	AIRFARE DISTRICT TO DC 5418		228.00
04-07	P1	30H16000193	DO	03/24/03	03/24/03	TAXIS		42 00
04-09	P1	30H16000197	DO	04/04/03	04/04/03	AIRFARE DC-DISTRICT 8122		228.00
04-09	P1	30H16000198	DO	04/07/03	04/07/03	AIRFARE DISTRICT TO DC 8133		228 00
04 09	P1	30H16000199	DO	03/15/03	04/04/03	GASOLINE LEASED DISTRICT AUTO		72.75
04-14	P1	30H16000203	CAROLYN H FLAMM	03/31/03	03/31/03	MILEAGE		29.52
04-14	P1	30H16000204	ELLEN K FLAMM	04/01/03	04/04/03	MILEAGE		59.04
04-14	P1	30H16000205	HEIDI P MATTHEWS	04/02/03	04/02/03	MILEAGE		29 52
04-18	P9	OH1601L0303	PROGRESSIVE AUTO LEASING	03/01/03	03/31/03	LEASED AUTO		585.83
04-18	P9	OH1601L0304	DO	04/01/03	04/30/03	LEASED AUTO		585.83
04-30	P1	30H16000216	HON RALPH REGULA	04/12/03	04/12/03	AIRFARE DC-DISTRICT 2722		228 00
04-30	P1	30H16000217	DO	04/23/03	04/23/03	AIRFARE DISTRICT-DC 1219		228 00
04-30	P1	30H16000218	DO	04/12/03	04/21/03	FUEL FOR LEASED AUTO		46.50
05-02	P1	30H16000221	DO	04/26/03	04/27/03	A/F DIST-DC-DIST 6640		456 00
05-02	P1	30H16000222	DO	04/27/03	04/27/03	GASOLINE FOR LEASED AUTO		15 50
05-02	P1	30H16000223	DO	04/28/03	04/28/03	AIRFARE DISTRICT TO DC 1790		233 50
05-08	P1	30H16000224	DO	05/02/03	05/02/03	AIRFARE DC-DISTRICT 1631		228 00
05-08	P1	30H16000225	DO	05/05/03	05/05/03	AIRFARE DISTRICT-DC 5086		228.00
05-08	P1	30H16000226	DO	03/26/03	03/26/03	TAXI		12 00
05-08	P1	30H16000227	DO	04/25/03	04/25/03	GASOLINE		28 50
05-08	P1	30H16000228	DO	05/02/03	05/02/03	GASOLINE		20.00
05-08	P1	30H16000229	DO	05/05/03	05/05/03	GASOLINE		15.40
05-19	P1	30H16000238	DO	05/09/03	05/09/03	AIRFARE WASH-DISTRICT		228.00

05 19	P1	30H16000239	DO	05/12/03	05/12/03	MILEAGE	131.40
05–19	P1	30H16000240	DO	05/12/03	05/12/03	TOLLS TO DC	7.00
05–19	P1	30H16000241	DO	03/22/03	03/22/03	GASOLINE LEASED AUTO	25.00
05–19	P1	30H16000242	DO	04/17/03	04/17/03	GASOLINE LEASED AUTO	18.70
05- 20	P9	OH1601L0305	PROGRESSIVE AUTO LEASING	05/01/03	05/31/03	LEASED AUTO	585.83
05–21	P1	30H16000243	HON RALPH REGULA	05/19/03	05/19/03	AIRFARE DISTRICT TO DC 3425	228.00
05–21	P1	30H16000244	DO	05/16/03	05/16/03	MILEAGE	131.40
05- 21	P1	30H16000245	DO	05/16/03	05/16/03	TOLLS	7.00
05-21	P1	30H16000246	DO	04/04/03	04/04/03	GASOLINE	16.00
05–21	P1	30H16000247	DO	05/19/03	05/19/03	GASOLINE	20.00
06–04	P1	30H16000254	DO	05/23/03	05/23/03	AIRFARE DC-DISTRICT 7498	228.00
06–04	P1	30H16000255	DO	06/02/03	06/02/03	AIRFARE DISTRICT-DC 6111	228.00
06–04	P1	30H16000256	DO	05/30/03	05/30/03	GASOLINE FOR LEASED AUTO	25.25
06–05	P1	30H16000265	ROBIN E PEDICORD	05/24/03	05/26/03	MILEAGE	262.80
06 05	P1	30H16000266	DO	05/24/03	05/26/03	TOLLS	15.00
06 09	P1	30H16000269	JASON E GROVE	05/28/03	06/01/03	AIRFARE DISTRICT/DC #5195	456.00
06–09	P1	30H16000270	DO	05/28/03	06/01/03	CAR RENTAL	244.41
06–09	P1	30H16000267	LORI GROVES ROWLEY	05/28/03	05/29/03	AIRFARE DISTRICT/DC #1872	501 00
06–09	P1	30H16000268	DO	05/28/03	05/29/03	PARKING	30.00
06- 13	P1	30H16000276	HON RALPH REGULA	06/03/03	06/03/03	AIRFARE DC-DISTRICT 8988	225.50
06 13	P1	30H16000277	DO	06/09/03	06/09/03	AIRFARE DISTRICT-DC 4795	225.50
06–13	P1	30H16000278	DO	06/06/03	06/06/03	GASOLINE LEASED AUTO	20 00
06–13	P1	30H16000279	DO	06/08/03	06/08/03	GASOLINE FOR LEASED AUTO	23.75
06 13	P1	30H16000287	ROBERT MULLEN	03/01/03	03/31/03	IN DISTRICT MILEAGE	155.52
06 13	P1	30H16000288	DO	04/01/03	04/30/03	IN DISTRICT MILEAGE	23.04
06–13	P1	30H16000289	DO	05/01/03	05/31/03	IN DISTRICT MILEAGE	207.00
06–19	P1	30H16000296	HON RALPH REGULA	06/13/03	06/13/03	AIRFARE WASH-DIST 6751	225.50
06–19	P1	30H16000297	DO	06/16/03	06/16/03	AIRFARE DIST-WASH 9688	225.50
06–19	P1	30H16000298	DO	06/14/03	06/14/03	GASOLINE FOR LEASED AUTO	19.60
06 20	P9	OH1601L0306	PROGRESSIVE AUTO LEASING	06/01/03	06/30/03	LEASED AUTO	585.83
06 23	P1	30H16000299	MICHELLE CONNORS	05/12/03	05/12/03	MILEAGE	23.04
06–26	P1	30H16000303	HON RALPH REGULA	06/20/03	06/20/03	AIRFARE WASH-DC-WASH 6641	225.50
06–26	P1	30H16000304	DO	06/23/03	06/23/03	AIRFARE WASH-DIST-WASH 7848	225.50
06–26	P1	30H16000305	DO	06/22/03	06/22/03	GASOLINE LEASED AUTO	18.00
						TRAVEL TOTALS:	9,873 46
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL	5 13
04 03	CB	FXF030328A	DO	03/06/03	03/06/03	OVERNIGHT MAIL	21.03
04–07	P1	30H16000190	AMERITECH	02/01/03	02/28/03	PHONE SERVICE	488.96
04-07	P1	30H16000194	AT&T	02/13/03	03/12/03	PHONE SERVICE	199.93
04-07	P1	30H16000195	MCI COMMERCIAL SERVICES	02/24/03	02/24/03	PHONE SERVICE	0 29
04–07	P1	30H16000188	TIME WARNER CABLE	04/13/03	05/12/03	CABLE SERVICE DO	30.63
04–18	P9	OH1601R0304	BELDEN WHIPPLE ASSOCIATES	04/01/03	04/30/03	CANTON - RENT	2,431.50
04- 18	P9	OH1602R0304	MEDINA COUNTY COMMISSIONERS	04/01/03	04/30/03	MEDINA RENT	41.00
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL	13.50
04- 22	P1	30H16000207	AMERITECH	03/01/03	03/31/03	PHONE SERVICE	455.73
04 22	P1	30H16000210	SPRINT	04/01/03	04/30/03	FOREIGN LISTING	1 82
04 22	P1	30H16000209	VERIZON WIRELESS	03/26/03	04/25/03	MOBILE PHONE SERVICE	72.44
04 25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	5 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON RALPH REGULA—Con							
04 28	P2 HCV0300979	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA T720		129 99
04 28	P2 HCV0300979	DO	04/14/03	04/14/03	XT BATTERY (T720)		38.24
04 28	P2 HCV0300979	DO	04/14/03	04/14/03	HANDS FREE CLA (T720)		44.62
04 30	S5 DY000006936		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.50
04 30	S5 DY000006937		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		479 89
04-30	S5 DY000006942		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		59 00
04-30	S5 DY000006944		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		126 00
04 30	S5 DY000006945		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		225.41
04 30	P1 30H16000214	AT&T	03/13/03	04/11/03	PHONE SERVICE		212 73
04-30	P1 30H16000220	VERIZON NORTH	04/07/03	05/07/03	PHONE SERVICE		85 80
05-08	P1 30H16000233	TIME WARNER CABLE	05/13/03	06/12/03	CABLE SERVICE-DO		30.63
05 12	CB FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		6 13
05 16	CB FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		5.35
05 16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		20.67
05 20	P9 OH1601R0305	BELDEN WHIPPLE ASSOCIATES	05/01/03	05/31/03	CANTON - RENT		2,431 50
05 20	P9 OH1602R0305	MEDINA COUNTY COMMISSIONERS	05/01/03	05/31/03	MEDINA RENT		41 00
05 21	P1 30H16000252	AMERITECH	04/01/03	04/30/03	PHONE SERVICE		465 98
05-21	P1 30H16000249	SPRINT	05/01/03	05/31/03	FOREIGN LISTING		1 82
05-29	OP 3GSA0303003	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		962 74
05 31	S4 0315100106 7		04/01/03	04/30/03	RECORDING (TRANSFER)		101.50
05 31	S5 DY315006880		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		44 50
05 31	S5 DY315006881		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		814 68
05 31	S5 DY315006887		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		62 00
05 31	S5 DY315006889		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		126 00
05 31	S5 DY315006890		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		296 92
06-02	P2 HCV0301165	VERIZON WIRELESS	05/22/03	05/22/03	DESKTOP CHARGER (T720)		31 87
06 04	P1 30H16000253	DO	04/26/03	05/25/03	PHONE SERVICE		38 41
06-05	P1 30H16000259	AT&T	04/13/03	05/12/03	TELEPHONE SERVICE		206.56
06 05	P1 30H16000261	VERIZON NORTH	05/07/03	06/07/03	TELEPHONE SERVICES		132.21
06-09	P1 30H16000271	ROBIN E PEDICORD	06/04/03	06/04/03	PHONE CHARGERS		146 26
06-13	P1 30H16000280	SPRINT	06/01/03	06/30/03	FOREIGN LISTING		1.82
06 13	P1 30H16000295	TIME WARNER CABLE	06/13/03	07/12/03	CABLE SERVICE FOR DO		30 63
06-20	P9 OH1601R0306	BELDEN WHIPPLE ASSOCIATES	06/01/03	06/30/03	CANTON - RENT		2,431 50
06-20	P9 OH1602R0306	MEDINA COUNTY COMMISSIONERS	06/01/03	06/30/03	MEDINA RENT		41.00
06-26	P1 30H16000301	AMERITECH	05/01/03	05/31/03	PHONE SERVICES		519.12
06-26	P1 30H16000307	VERIZON NORTH	06/07/03	07/07/03	TELEPHONE SERVICES		102.94
06-26	P1 30H16000300	VERIZON WIRELESS	05/26/03	06/25/03	WIRELESS PHONE SERVICE		33.00
06-30	S5 DY318106956		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44 50
06-30	S5 DY318106957		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		875.81
06-30	S5 DY318106962		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		362.00
06-30	S5 DY318106965		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		126 00
06-30	S5 DY318106966		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		383.85
06-30	OP 3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		858.91
					RENT, COMMUNICATION, UTILITIES TOTALS		16,991.91

		PRINTING AND REPRODUCTION					
04-29	P2	OSP25507	ACCURATE WORD, LLC	03/06/03	03/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-30	S3	03120000184		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	182.60
05-16	P1	30H16000236	CONGRESSIONAL COLOR GRAPHICS	03/11/03	03/11/03	MEMBER SCHEDULING CARDS	88.50
05-16	P1	30H16000237	DO	04/08/03	04/08/03	MAIL PROCESSING	229.80
05-31	S3	03151000229		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	660.32
06-13	P1	30H16000291	THE GAZETTE	04/30/03	04/30/03	ADVERTISEMENT	218.80
06-30	S3	03181000221		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	215.00
06-30	HR	591217	OFFICE OF PHOTOGRAPHY	05/15/03	05/15/03	REIMB; PHOTO CHARGE	-122.52
06-30	HR	591217	DO	05/08/03	05/08/03	REIMB; PHOTO CHARGE	-168.60
						PRINTING AND REPRODUCTION TOTALS:	1,338.90
		OTHER SERVICES					
04-24	P1	30H16000211	SHRED-IT OF AKRON	01/21/03	01/21/03	PAPER SHREDDING SERVICES	65.00
06-05	P1	30H16000260	DO	04/14/03	04/14/03	PAPER SHREDDING SERVICES	65.00
						OTHER SERVICES TOTALS	130.00
		SUPPLIES AND MATERIALS					
04-07	P1	30H16000186	DOW JONES & COMPANY, INC.	07/17/03	07/16/04	SUBSCRIPTION DC OFFICE	189.00
04-07	P1	30H16000187	STANDARD COFFEE SERVICE CO.	04/01/03	04/01/03	FOOD AND BEVERAGE	86.04
04-07	P1	30H16000189	THE DISTILLATA COMPANY	03/31/03	03/31/03	BOTTLED WATER MEDINA DO	11.63
04-09	P1	30H16000200	ELLEN K FLAMM	03/18/03	03/18/03	OFFICE SUPPLIES	13.45
04-09	P1	30H16000201	DO	03/29/03	03/29/03	REFRESHMENTS FOR MEETING	40.40
04-09	P1	30H16000196	STAPLES	02/26/03	02/28/03	OFFICE SUPPLIES DO	223.01
04-14	P1	30H16000202	CONNIE ANN VEILLETTE	04/09/03	04/09/03	DIGITAL CAMERA & SUPPLIES	637.42
04-14	P1	30H16000206	SAND ROCK MINERAL WATER CO	03/01/03	03/20/03	BOTTLED WATER-DO	20.25
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8637287 03/31/03	13.00
04-16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818035592 03/20/03	49.00
04-22	P1	30H16000208	CHRONICLE OF HIGHER EDUCATION	08/08/03	08/07/04	SUBSCRIPTION DC OFFICE	82.50
04-25	P2	OSS26267	ALLIANCE MICRO	04/11/03	04/11/03	TONER	378.00
04-30	S1	03120000447		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	2,448.97
04-30	P1	30H16000219	CARNES OFFICE SUPPLY	04/17/03	04/17/03	OFFICE SUPPLIES DO	119.96
04-30	P1	30H16000212	CONGRESSIONAL QUARTERLY INC	04/11/03	04/11/03	3 DIRECTORIES	707.76
04-30	P1	30H16000215	STANDARD COFFEE SERVICE CO	04/24/03	04/24/03	FOOD AND BEVERAGE	86.04
04-30	P1	30H16000213	THE LOUDONVILLE TIMES	05/19/03	05/18/04	NEWSPAPER SUBSCRIPTION	27.00
05-08	P1	30H16000230	POLK CITY DIRECTORIES	04/14/03	04/14/03	DIRECTORIES	310.00
05-08	P1	30H16000231	DO	04/14/03	04/14/03	DIRECTORIES	245.00
05-08	P1	30H16000232	DO	04/21/03	04/21/03	DIRECTORIES	140.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9024884 04/30/03	13.00
05-13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824647760 04/10/03	56.00
05-16	P1	30H16000234	POLK CITY DIRECTORIES	04/17/03	04/17/03	DIRECTORIES	203.00
05-16	P1	30H16000235	DO	04/17/03	04/17/03	DIRECTORIES	324.00
05-21	P1	30H16000248	DO	04/14/03	04/14/03	DIRECTORIES	362.00
05-21	P1	30H16000251	SAND ROCK MINERAL WATER CO.	04/01/03	04/30/03	BOTTLED WATER CANTON DO	20.25
05-21	P1	30H16000250	THE DISTILLATA COMPANY	03/31/03	04/30/03	BOTTLED WATER MADINA DO	29.21
05-31	S1	03151000432		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	23.70
06-05	P1	30H16000257	ELLEN K FLAMM	05/22/03	05/22/03	OFFICE SUPPLIES FOR DO	69.64
06-05	P1	30H16000262	HON RALPH REGULA	05/21/03	05/21/03	CHAMBER MEAL	84.85
06-05	P1	30H16000263	DO	05/22/03	05/22/03	BREAKFAST W/CONSTITUENTS	47.70
06-05	P1	30H16000264	DO	05/22/03	05/22/03	OFFICE SUPPLIES	9.00
06-05	P1	30H16000258	THE REVIEW	05/23/03	05/22/04	NEWSPAPER SUBSCRIPTION FOR DO	114.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. RALPH REGULA—Con								
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9410388 05/31/03		13.00
06-13	C1	NW200316402	DO	05/02/03	05/02/03	BW. 1831410301 05/02/03		49.00
06-13	C1	NW200316402	DO	05/23/03	05/23/03	BW. 1838912390 05/23/03		49.00
06-13	P1	3OH16000292	INFORMATIKA PUBLICATIONS	02/12/03	02/12/03	CUSTOMER LISTING		349.95
06-13	P1	3OH16000272	ROBERT MULLEN	02/20/03	02/20/03	OFFICE SUPPLIES		7.94
06-13	P1	3OH16000273	DO	03/29/03	03/29/03	OFFICE SUPPLIES		7.50
06-13	P1	3OH16000281	DO	03/01/03	03/31/03	NEWSPAPERS		15.35
06-13	P1	3OH16000282	DO	03/01/03	03/31/03	NEWSPAPERS		24.85
06-13	P1	3OH16000283	DO	04/01/03	04/30/03	NEWSPAPERS		14.10
06-13	P1	3OH16000284	DO	04/01/03	04/30/03	NEWSPAPERS		23.00
06-13	P1	3OH16000285	DO	05/01/03	05/31/03	NEWSPAPERS		14.45
06-13	P1	3OH16000286	DO	05/01/03	05/31/03	NEWSPAPERS		23.60
06-13	P1	3OH16000290	DO	03/11/03	03/11/03	AWARDS CONG. ART SHOW		61.90
06-13	P1	3OH16000275	SAND ROCK MINERAL WATER CO	05/01/03	05/29/03	BOTTLED WATER SERVICE		24.25
06-13	P1	3OH16000294	STANDARD COFFEE SERVICE CO	06/05/03	06/05/03	FOOD AND BEVERAGE		74.70
06-13	P1	3OH16000293	STAPLES	04/25/03	05/25/03	OFFICE SUPPLIES		98.97
06-13	P1	3OH16000274	THE DISTILLATA COMPANY	05/31/03	05/31/03	BOTTLED WATER		11.63
06-26	P1	3OH16000302	CQ PRESS	09/01/03	08/31/04	CONGRESSIONAL DIRECTORY		379.50
06-26	P1	3OH16000306	ELLEN K FLAMM	06/10/03	06/10/03	OFFICE SUPPLIES		10.52
06-30	S1	03181000429		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,072.78
							SUPPLIES AND MATERIALS TOTALS	9,510.77
		EQUIPMENT						
04-30	S8	MA000160092		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,448.50
05-30	S8	MA000173585		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,448.50
06-30	HV	3A901000229		05/01/03	05/31/03	CR MAINT JB02791-HSS MEMO		-2.03
06-30	S8	MA000187469		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,385.50
							EQUIPMENT TOTALS	7,280.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS	242,156.58
							OFFICE TOTALS	242,156.58
2002 HON. RALPH REGULA								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04-11	F2	RN000002596	INTERAMERICA	12/06/02	12/06/02	COMPUTER - DELL OPTIPLEX GX260		1,260.00
04-11	F2	RN000002596	DO	12/06/02	12/06/02	COMPUTER - DELL OPTIPLEX GX260		1,260.00
04-11	F2	RN000002596	DO	12/06/02	12/06/02	COMPUTER - DELL OPTIPLEX GX260		1,260.00
04-11	F2	RN000002596	DO	12/06/02	12/06/02	COMPUTER - DELL OPTIPLEX GX260		1,260.00
04-11	F2	RN000002596	DO	12/06/02	12/06/02	COMPUTER - DELL OPTIPLEX GX260		1,260.00
04-11	F2	RN000002596	DO	12/06/02	12/06/02	COMPUTER - DELL OPTIPLEX GX260		1,260.00
04-11	F2	RN000002596	DO	12/06/02	12/06/02	COMPUTER - DELL OPTIPLEX GX260		1,260.00
04-11	F2	RN000002596	DO	12/06/02	12/06/02	COMPUTER - DELL OPTIPLEX GX260		1,260.00
04-11	F2	RN000002596	DO	12/06/02	12/06/02	LAPTOP - DELL INSPIRON 4150 1.		2,200.00
							EQUIPMENT TOTALS	12,280.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,280.00
OFFICE TOTALS:	12,280.00

2003 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,106.31	3,034.28
PERSONNEL COMPENSATION	403,503.34	206,041.65
PERSONNEL BENEFITS	1,546.86	949.57
TRAVEL	51,552.73	37,226.95
RENT, COMMUNICATION, UTILITIES	39,481.66	22,246.93
PRINTING AND REPRODUCTION	7,106.75	1,207.33
OTHER SERVICES	12,262.34	8,167.81
SUPPLIES AND MATERIALS	12,680.83	6,479.20
EQUIPMENT	14,448.85	8,888.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,689.67	294,242.47
OFFICE TOTALS:	548,689.67	294,242.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,357.22
05-30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	899.35
06-30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	777.71
						FRANKED MAIL TOTALS:	3,034.28

PERSONNEL COMPENSATION

ASTIN,AMY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 9,500.01
BEGGER,JASON SCOTT	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT 6,416.67
BOND,RUTH	04/01/03	06/30/03	CASEWORKER 7,500.00
CAMERON,JESSICA	04/01/03	06/30/03	CASEWORKER 6,249.99
DINNELL,TERI W	04/01/03	06/30/03	PART-TIME EMPLOYEE 4,374.99
FAIRCLOTH,SHAWNAY	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER 9,999.99
GARRARD,JEFFREY N	04/01/03	06/30/03	CASEWORKER 9,999.99
GUSTAFSON,JULIA L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 12,000.00
IVERSON,ERIK J	04/01/03	06/30/03	CHIEF OF STAFF 30,000.00
KEENA,J B	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR 18,000.00
MARTIN,ROBERT J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 10,749.99
MCQUISTON,KELI S	04/01/03	06/30/03	FIELD REPRESENTATIVE 8,750.01
PRICE,LINDA G	04/01/03	06/30/03	CASEWORKER 8,499.99
RAMSEY,JAIME M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 8,750.01
REED,MARY K	04/01/03	06/30/03	SHARED EMPLOYEE 6,750.00
SCHULTZ,THOMAS J	04/01/03	06/30/03	DEPUTY PRESS SEC/CASEWORKER 8,750.01
VANDEVENTER,MICHAEL	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT 6,750.00
VOGEL,RANDY	04/01/03	06/30/03	STATE DIRECTOR 15,000.00
WAITE,MICHAEL	04/01/03	06/30/03	FIELD REPRESENTATIVE 8,750.01
WESTLAKE,SHARON	04/01/03	06/30/03	CONSTITUENT SERVICE DIRECTOR 9,249.99
			PERSONNEL COMPENSATION TOTALS: 206,041.65

PERSONNEL BENEFITS

04-30	S7	03120000166	04/01/03	04/30/03	TRANSIT BENEFITS	316.61
05-31	S7	03151000184	05/01/03	05/31/03	TRANSIT BENEFITS	316.40
06-30	S7	03181000178	06/01/03	06/30/03	TRANSIT BENEFITS	316.56
					PERSONNEL BENEFITS TOTALS.	949.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DENNIS R REHBERG—Con							
	TRAVEL						
04-01	P1 3MT00000827	AMY ASTIN	03/17/03	03/17/03	TAXI		6.00
04-01	P1 3MT00000813	ENTERPRISE RAC OF MT/WY	03/14/03	03/17/03	DISTRICT CAR RENTAL		43.00
04-01	P1 3MT00000814	DO	03/14/03	03/15/03	DISTRICT CAR RENTAL		43.00
04-01	P1 3MT00000822	DO	03/19/03	03/20/03	DISTRICT CAR RENTAL		86.00
04-01	P1 3MT00000817	HON DENNY REHBERG	03/14/03	03/18/03	TAXIS		27.00
04-01	P1 3MT00000818	DO	02/17/03	02/17/03	CHARTER FLIGHT-BILLINGS TO WOLF POINT FOR TOWN HALL MEETING		1,334.95
04-01	P1 3MT00000829	DO	02/14/03	02/14/03	TAXI TO AIRPORT		15.00
04-01	P1 3MT00000830	DO	01/18/03	01/18/03	MEAL		22.70
04-01	P1 3MT00000831	DO	02/17/03	02/17/03	LODGING		47.84
04-01	P1 3MT00000832	JEFFREY NEIL GARRARD	03/20/03	03/20/03	MILEAGE		32.00
04-04	P1 3MT00000848	ENTERPRISE RAC OF MT/WY	03/20/03	03/24/03	DISTRICT CAR RENTAL		195.00
04-04	P1 3MT00000837	MICHAEL W WAITE	03/19/03	03/20/03	LODGING HELENA		49.33
04-04	P1 3MT00000838	DO	03/20/03	03/20/03	MEAL		13.30
04-04	P1 3MT00000839	DO	03/20/03	03/20/03	GAS FOR RENTAL CAR		14.60
04-04	P1 3MT00000841	DO	03/27/03	03/27/03	MEAL		11.85
04-04	P1 3MT00000842	DO	03/27/03	03/27/03	GAS FOR RENTAL CAR		25.00
04-09	P1 3MT00000850	ENTERPRISE RAC OF MT/WY	03/26/03	03/27/03	DISTRICT CAR RENTAL		43.00
04-09	P1 3MT00000856	HON DENNY REHBERG	04/01/03	04/01/03	TAXI		8.00
04-09	P1 3MT00000857	DO	03/28/03	03/29/03	LODGING GLASGOW		49.92
04-09	P1 3MT00000858	DO	03/29/03	03/29/03	MEAL		11.25
04-09	P1 3MT00000859	DO	03/29/03	03/30/03	LODGING SCOBEY		46.80
04-09	P1 3MT00000867	DO	01/27/03	01/27/03	AIRFARE BIL-RNAT 9454		488.00
04-09	P1 3MT00000868	DO	03/27/03	03/31/03	A/F RNAT-BILLINGS-RNAT 1762		977.50
04-09	P1 3MT00000877	DO	03/04/03	03/04/03	AIRFARE BILLINGS-RNAT 9795		977.50
04-09	P1 3MT00000878	DO	03/13/03	03/13/03	A/F RNAT-BILLINGS & SVC FEE		100.00
04-09	P1 3MT00000879	DO	03/14/03	03/18/03	A/F RNAT-BILLINGS-RNAT 9957		341.50
04-09	P1 3MT00000880	DO	02/12/03	02/12/03	AIRFARE SERVICE FEE		87.00
04-09	P1 3MT00000881	DO	03/20/03	03/25/03	A/F RNAT-BILLINGS-RNAT 0519		977.50
04-09	P1 3MT00000861	MICHAEL W WAITE	04/02/03	04/03/03	LODGING BUTTE		57.20
04-09	P1 3MT00000862	DO	04/02/03	04/02/03	MEALS BUTTE		6.20
04-09	P1 3MT00000863	DO	04/02/03	04/03/03	GAS FOR RENTAL CAR		35.10
04-09	P1 3MT00000864	DO	03/31/03	03/31/03	MILEAGE		41.60
04-09	P1 3MT00000875	DO	03/10/03	03/10/03	LODGING		3.00
04-10	HR 591011	DO	03/10/03	03/17/03	REIMB. OVERPAYMET		-100.00
04-16	P1 3MT00000883	HON DENNY REHBERG	03/30/03	03/30/03	MEALS		18.53
04-16	P1 3MT00000882	JULIA L GUSTAFSON	03/31/03	03/31/03	CAB FARE		14.00
04-16	P1 3MT00000892	RANDY C VOGEL	03/28/03	03/28/03	LODGING-GLASGOW		49.92
04-16	P1 3MT00000893	DO	03/29/03	03/29/03	LODGING-SCOBEY		46.80
04-16	P1 3MT00000894	DO	03/29/03	03/30/03	MEALS		19.22
04-16	P1 3MT00000895	DO	03/28/03	03/30/03	GASOLINE FOR RENTAL CAR		56.00
04-16	P1 3MT00000909	DO	04/02/03	04/02/03	LODGING-BUTTE		57.20

04-16	P1	3MT00000910	DO	04/01/03	04/03/03	GAS FOR RENTAL CAR	59.50
04-16	P1	3MT00000911	DO	04/02/03	04/02/03	MEALS	5.05
04-18	P1	3MT00000921	ENTERPRISE RAC OF MT/WY	03/31/03	04/03/03	DISTRICT CAR RENTAL	123.00
04-18	P1	3MT00000925	DO	04/01/03	04/29/03	DISTRICT CAR RENTAL	82.00
04-18	P1	3MT00000926	DO	04/01/03	04/03/03	GAS FOR DISTRICT RENTAL CAR	19.00
04-18	P1	3MT00000917	JEFFREY NEIL GARRARD	04/10/03	04/10/03	LODGING=LEWISTOWN	36.40
04-18	P1	3MT00000918	DO	04/10/03	04/11/03	MEALS-LEWISTOWN	29.00
04-18	P1	3MT00000919	DO	04/11/03	04/12/03	GASOLINE FOR RENTAL CAR	46.87
04-18	P1	3MT00000922	KELI S MCQUISTON	04/14/03	04/15/03	GAS FOR RENTAL CAR	24.41
04-18	P1	3MT00000923	DO	04/14/03	04/15/03	LODGING-LIBBY	48.88
04-18	P1	3MT00000924	DO	04/14/03	04/15/03	MEALS-LIBBY	22.00
04-18	P9	MT0001L0304	UNDERRINER MOTORS LEASING	04/01/03	04/30/03	LEASED AUTO	709.00
04-22	HV	3A903001157	CITIBANK GOV CARD SERVICE	02/12/03	02/13/03	AIRFARE RNAT-BIL-RNAT 5341	977.50
05-02	P1	3MT00000947	DO	04/26/03	04/26/03	MEAL	9.45
05-02	P1	3MT00000953	DO	04/23/03	04/27/03	LODGING	229.80
05-02	P1	3MT00000954	DO	04/23/03	04/27/03	A/F RNAT-MSLA-RNAT 3549	342.98
05-02	P1	3MT00000940	ENTERPRISE RAC OF MT/WY	04/16/03	04/17/03	DISTRICT CAR RENTAL	41.00
05-02	P1	3MT00000974	DO	04/14/03	04/17/03	DISTRICT CAR RENTAL	129.00
05-02	P1	3MT00000975	DO	04/14/03	04/16/03	DISTRICT CAR RENTAL	82.00
05-02	P1	3MT00000976	DO	04/10/03	04/15/03	DISTRICT CAR RENTAL	129.00
05-02	P1	3MT00000977	DO	04/09/03	04/12/03	DISTRICT CAR RENTAL	129.00
05-02	P1	3MT00000945	ERIK J IVERSON	04/23/03	04/27/03	MEALS	28.06
05-02	P1	3MT00000946	DO	04/26/03	04/26/03	MEAL	49.68
05-02	P1	3MT00000950	HON. DENNY REHBERG	04/13/03	04/29/03	A/F RNAT-BILLINGS-RNAT 5518	977.50
05-02	P1	3MT00000978	JEFFREY NEIL GARRARD	04/14/03	04/14/03	MEAL	4.98
05-02	P1	3MT00000979	DO	04/15/03	04/17/03	GAS FOR RENTAL CAR	47.62
05-02	P1	3MT00000962	KELI S MCQUISTON	04/24/03	04/25/03	GAS FOR RENTAL CAR	42.06
05-02	P1	3MT00000963	DO	04/24/03	04/24/03	LODGING	48.88
05-02	P1	3MT00000964	DO	04/24/03	04/24/03	MEAL	6.39
05-02	P1	3MT00000927	MICHAEL W WAITE	04/10/03	04/10/03	LODGING-GLASGOW	47.84
05-02	P1	3MT00000928	DO	04/10/03	04/14/03	MEALS	37.15
05-02	P1	3MT00000929	DO	04/11/03	04/14/03	GASOLINE FOR RENTAL CAR	56.30
05-02	P1	3MT00000941	DO	04/15/03	04/16/03	MILEAGE	60.80
05-02	P1	3MT00000942	DO	04/17/03	04/17/03	MEAL	25.00
05-02	P1	3MT00000943	DO	04/17/03	04/17/03	GAS FOR RENTAL CAR	20.60
05-02	P1	3MT00000944	DO	04/16/03	04/17/03	MEALS	1.93
05-02	P1	3MT00000949	DO	04/07/03	04/08/03	MILEAGE	83.20
05-02	P1	3MT00000938	RANDY C VOGEL	04/10/03	04/11/03	MILEAGE	204.80
05-02	P1	3MT00000939	DO	04/10/03	04/10/03	LODGING	49.22
05-02	P1	3MT00000965	DO	04/08/03	04/10/03	MILEAGE	345.28
05-02	P1	3MT00000966	DO	04/09/03	04/09/03	MEAL	8.50
05-02	P1	3MT00000967	DO	04/06/03	04/06/03	LODGING	114.40
05-02	P1	3MT00000968	DO	04/04/03	04/06/03	MEALS	12.44
05-02	P1	3MT00000969	DO	04/04/03	04/07/03	GAS FOR RENTAL CAR	59.99
05-02	P1	3MT00000973	RUTH G BOND	04/17/03	04/17/03	PARKING	4.90
05-05	P1	3MT00000948	CITIBANK GOV CARD SERVICE	04/26/03	04/26/03	GAS FOR RENTAL CAR	4.81
05-07	P1	3MT00000998	HON. DENNY REHBERG	04/08/03	04/08/03	A/F BILLINGS-PLENTYWOOD	612.00
05-07	P1	3MT00000999	DO	04/18/03	04/18/03	A/F BILLINGS-BIG TIMBER-RTN	702.80
05-07	P1	3MT00001000	JEFFREY NEIL GARRARD	04/24/03	04/25/03	MEALS	19.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON DENNIS R REHBERG—Con							
05-07 P1	3MT00001001	DO	04/24/03	04/25/03	GAS FOR RENTAL CAR		54 01
05-07 P1	3MT00000992	JULIA L GUSTAFSON	04/17/03	04/30/03	TAXIS		58 00
05-07 P1	3MT00000993	KELI S MCQUISTON	05/01/03	05/01/03	MILEAGE		48 00
05-07 P1	3MT00000989	ROBERT J MARTIN	04/09/03	04/17/03	TAXI		24.00
05-09 P1	3MT00001003	BRAD KEENA	04/21/03	04/27/03	MEALS		108 02
05-09 P1	3MT00001004	DO	04/21/03	04/26/03	GAS FOR RENTAL CAR		93 51
05-09 P1	3MT00001005	DO	04/19/03	04/28/03	PARKING		110 00
05-09 P1	3MT00001006	DO	04/19/03	04/27/03	AIRFARE BWI-BILLINGS-BWI 7424		660 50
05-09 P1	3MT00001014	DO	04/21/03	04/21/03	LODGING-BOZEMAN		57 20
05-09 P1	3MT00001015	DO	04/22/03	04/22/03	LODGING-MISSOULA		81 12
05-09 P1	3MT00001016	DO	04/23/03	04/25/03	LODGING-KALISPELL		180 96
05-09 P1	3MT00001017	DO	04/26/03	04/26/03	LODGING-BILLINGS		76 96
05-09 P1	3MT00001018	DO	04/26/03	04/26/03	MEAL		23.25
05-09 P1	3MT00001009	ENTERPRISE RAC OF MT/WY	04/29/03	05/01/03	DISTRICT CAR RENTAL		86.00
05-09 P1	3MT00001010	DO	04/23/03	04/28/03	DISTRICT CAR RENTAL		215 00
05-09 P1	3MT00001011	DO	04/23/03	04/25/03	DISTRICT CAR RENTAL		123 00
05-09 P1	3MT00001012	DO	04/21/03	04/27/03	DISTRICT CAR RENTAL - KEENA		286 64
05-09 P1	3MT00001013	DO	04/21/03	04/26/03	DISTRICT CAR RENTAL GARRARD		168 00
05-09 P1	3MT00001008	KELI S MCQUISTON	05/06/03	05/06/03	MILEAGE		30.08
05-09 P1	3MT00001007	ROBERT J MARTIN	05/01/03	05/06/03	TAXIS		19 00
05-14 P1	3MT00001024	ENTERPRISE RAC OF MT/WY	05/01/03	05/03/03	DISTRICT CAR RENTAL		43 00
05-14 P1	3MT00001025	DO	05/05/03	05/08/03	DISTRICT CAR RENTAL		123.00
05-14 P1	3MT00001028	MICHAEL W WAITE	04/29/03	05/02/03	GAS FOR RENTAL CAR		54.05
05-14 P1	3MT00001031	DO	05/08/03	05/08/03	MEALS		15 48
05-14 P1	3MT00001032	DO	05/06/03	05/08/03	GAS FOR RENTAL CAR		62.50
05-14 P1	3MT00001029	RANDY C VOGEL	05/06/03	05/07/03	MEALS		25 28
05-14 P1	3MT00001030	DO	04/06/03	05/08/03	GAS FOR LEASED AUTO		63 51
05-20 P9	MT0001L0305	UNDERRINER MOTORS LEASING	05/01/03	05/31/03	LEASED AUTO		709 00
05-21 P1	3MT00001034	RANDY C VOGEL	04/22/03	04/25/03	GAS FOR RENTAL CAR		96.80
05-21 P1	3MT00001035	DO	04/22/03	04/25/03	MEALS		85 92
05-21 P1	3MT00001043	DO	04/17/03	04/27/03	GASOLINE		48 00
05-21 P1	3MT00001046	DO	04/29/03	04/29/03	LODGING-HAVRE		40.13
05-21 P1	3MT00001047	DO	04/30/03	04/30/03	LODGING-GREAT FALLS		57 20
05-21 P1	3MT00001053	DO	04/29/03	05/01/03	MILEAGE		357 44
05-21 P1	3MT00001054	DO	04/29/03	05/01/03	MEALS		61 31
05-21 P1	3MT00001055	DO	04/22/03	04/22/03	LODGING-GLASGOW		74.88
05-21 P1	3MT00001056	DO	04/23/03	04/23/03	LODGING-HAVRE		57 20
05-21 P1	3MT00001057	DO	04/24/03	04/24/03	LODGING-KALISPELL		120 64
05-21 P1	3MT00001041	TERI W DINNELL	04/13/03	04/13/03	MILEAGE		32 00
05-23 P1	3MT00001058	ENTERPRISE RAC OF MT/WY	05/09/03	05/12/03	DISTRICT CAR RENTAL		172 00
05-23 P1	3MT00001059	DO	05/12/03	05/13/03	DISTRICT CAR RENTAL		99 00
05-23 P1	3MT00001071	DO	05/14/03	05/15/03	DISTRICT CAR RENTAL		41.00
05-23 P1	3MT00001067	HON DENNY REHBERG	02/19/03	02/19/03	MEAL		16 90

05-23	P1	3MT00001068	DO	02/27/03	02/27/03	MEAL	5.21
05-23	P1	3MT00001069	DO	03/02/03	03/02/03	GAS FOR LEASED AUTO	11.68
05-23	P1	3MT00001074	DO	04/22/03	04/22/03	LODGING HELENA	57.20
05-23	P1	3MT00001075	DO	04/23/03	04/23/03	LODGING HAVRE	57.20
05-23	P1	3MT00001076	DO	04/24/03	04/25/03	LODGING KALISPELL	120.64
05-23	P1	3MT00001077	DO	04/23/03	05/06/03	MEALS	23.32
05-23	P1	3MT00001078	DO	02/20/03	04/26/03	MEALS	24.19
05-23	P1	3MT00001079	DO	05/09/03	05/12/03	MEALS	42.33
05-23	P1	3MT00001080	DO	05/13/03	05/13/03	TAXIS	28.00
05-23	P1	3MT00001083	DO	03/13/03	03/13/03	MEAL	6.38
05-23	P1	3MT00001084	DO	03/21/03	03/21/03	MEAL	8.51
05-23	P1	3MT00001085	DO	02/14/03	02/14/03	MEAL	6.38
05-23	P1	3MT00001063	KELI S MCQUISTON	05/15/03	05/15/03	MILEAGE	40.00
05-23	P1	3MT00001065	DO	05/20/03	05/20/03	MILEAGE	80.00
05-23	P1	3MT00001066	DO	05/20/03	05/20/03	MEAL	4.97
05-23	P1	3MT00001086	MICHAEL W WAITE	05/14/03	05/14/03	PRIVATE AUTO MILEAGE	44.80
05-23	P1	3MT00001087	DO	05/12/03	05/13/03	GAS FOR RENTAL CAR	73.20
05-28	P1	3MT00001089	RANDY C VOGEL	05/09/03	05/10/03	MEALS	11.99
05-28	P1	3MT00001090	DO	05/09/03	05/10/03	GASOLINE	39.90
05-28	P1	3MT00001091	DO	05/16/03	05/16/03	MEALS	11.50
05-28	P1	3MT00001092	DO	05/12/03	05/14/03	LODGING-KALISPELL	180.96
05-28	P1	3MT00001093	DO	05/12/03	05/15/03	MEALS	42.90
05-28	P1	3MT00001096	DO	05/15/03	05/15/03	MILEAGE	148.80
06-09	P1	3MT00001109	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	MEAL	8.40
06-09	P1	3MT00001109	DO	05/27/03	05/27/03	GASOLINE	29.02
06-09	P1	3MT00001114	DO	05/31/03	05/31/03	MEALS	16.00
06-09	P1	3MT00001114	DO	05/29/03	05/29/03	MEAL	34.38
06-09	P1	3MT00001114	DO	05/23/03	05/23/03	MEALS	11.10
06-09	P1	3MT00001115	DO	05/23/03	06/01/03	A/F RNAT/MSLA/RNAT #2611	498.00
06-09	P1	3MT00001115	DO	05/27/03	05/28/03	LODGING	114.40
06-09	P1	3MT00001115	DO	05/29/03	05/31/03	LODGING	218.40
06-09	P1	3MT00001115	DO	05/23/03	05/23/03	LODGING-MISSOULA	186.12
06-09	P1	3MT00001164	ENTERPRISE RAC OF MT/WY	05/19/03	05/22/03	CAR RENTAL	129.00
06-09	P1	3MT00001165	DO	05/20/03	05/22/03	CAR RENTAL	86.00
06-09	P1	3MT00001166	DO	05/22/03	05/23/03	CAR RENTAL	41.00
06-09	P1	3MT00001112	ERIK J IVERSON	05/28/03	06/01/03	MEALS	36.36
06-09	P1	3MT00001113	DO	05/31/03	05/31/03	GASOLINE	12.33
06-09	P1	3MT00001143	HON. DENNY REHBERG	05/01/03	05/06/03	A/F RNAT/BILLINGS/RNAT #1187	977.50
06-09	P1	3MT00001144	DO	05/09/03	05/13/03	A/F RNAT/BILLINGS/RNAT #4069	977.50
06-09	P1	3MT00001145	DO	05/22/03	05/29/03	A/F RNAT/BILLINGS/RNAT #0819	977.50
06-09	P1	3MT00001150	DO	02/06/03	02/06/03	AIRFARE TICKET FEE	20.00
06-09	P1	3MT00001116	JAMIE MARIE RAMSEY	05/27/03	05/27/03	MEAL	4.66
06-09	P1	3MT00001122	DO	05/27/03	05/30/03	A/F RNAT/BILLINGS/RNAT #0774	740.00
06-09	P1	3MT00001123	DO	05/29/03	05/29/03	AIRFARE FEE CHANGE	100.00
06-09	P1	3MT00001153	JEFFREY NEIL GARRARD	05/12/03	05/23/03	MEALS	44.74
06-09	P1	3MT00001154	DO	05/07/03	05/12/03	MILEAGE	227.20
06-09	P1	3MT00001155	DO	05/23/03	05/27/03	GASOLINE	51.00
06-09	P1	3MT00001156	DO	05/27/03	05/27/03	LODGING	57.20
06-09	P1	3MT00001157	DO	05/29/03	05/30/03	GASOLINE	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DENNIS R REHBERG Con							
06 09	P1 3MT00001126	JULIA L GUSTAFSON	05/02/03	05/08/03	CAB FARE		32.00
06 09	P1 3MT00001111	KELI S MCQUISTON	05/23/03	05/23/03	MILEAGE		35.20
06 09	P1 3MT00001148	DO	05/30/03	05/30/03	MILEAGE		32.64
06 09	P1 3MT00001149	DO	06/02/03	06/02/03	MEALS		7.75
06 09	P1 3MT00001099	MICHAEL W WAITE	05/27/03	05/28/03	LODGING		97.76
06 09	P1 3MT00001100	DO	05/29/03	05/29/03	LODGING		57.20
06 09	P1 3MT00001101	DO	05/27/03	05/29/03	MEALS		60.65
06 09	P1 3MT00001102	DO	05/28/03	06/02/03	GASOLINE		149.00
06 09	P1 3MT00001103	DO	06/01/03	06/01/03	MILEAGE		48.00
06 09	P1 3MT00001104	DO	05/21/03	05/21/03	MEAL		5.90
06-09	P1 3MT00001105	DO	05/19/03	05/22/03	GASOLINE FOR RENTAL CAR		73.55
06 09	P1 3MT00001106	DO	05/23/03	05/23/03	MILEAGE		44.80
06 09	P1 3MT00001124	RANDY C VOGEL	05/19/03	05/19/03	MILEAGE		220.16
06 09	P1 3MT00001125	DO	05/22/03	05/22/03	GASOLINE		20.00
06 09	P1 3MT00001128	DO	05/20/03	05/20/03	LODGING		57.19
06 09	P1 3MT00001129	DO	05/21/03	05/21/03	MEAL		5.20
06 09	P1 3MT00001131	DO	05/19/03	05/21/03	MEALS		35.20
06 09	P1 3MT00001133	DO	05/27/03	05/27/03	MEAL		33.90
06 09	P1 3MT00001134	DO	05/27/03	05/27/03	GASOLINE		22.00
06 09	P1 3MT00001137	DO	05/19/03	05/19/03	LODGING		57.20
06 09	P1 3MT00001151	ROBERT J MARTIN	05/22/03	05/22/03	CAB FARE		16.00
06-09	P1 3MT00001138	RUTH G BOND	05/20/03	05/20/03	MILEAGE		9.60
06 09	P1 3MT00001139	DO	05/21/03	05/21/03	MEAL		12.03
06 09	P1 3MT00001140	DO	05/21/03	05/21/03	GASOLINE		28.50
06 09	P1 3MT00001160	THOMAS J SCHULTZ	05/25/03	05/25/03	LODGING		62.35
06 09	P1 3MT00001161	DO	05/26/03	05/26/03	GASOLINE		23.20
06 09	P1 3MT00001162	DO	05/26/03	05/26/03	CAR RENTAL		117.62
06 10	P1 3MT00001121	CITIBANK GOV CARD SERVICE	05/30/03	05/30/03	MEAL		6.97
06-10	P1 3MT00001121	DO	05/28/03	05/28/03	MEAL		38.50
06 10	P1 3MT00001121	DO	05/29/03	05/29/03	MEAL		20.95
06 10	P1 3MT00001127	DO	05/27/03	05/29/03	LODGING-BILLINGS		171.60
06 10	P1 3MT00001127	DO	05/29/03	05/29/03	MEAL		16.56
06-11	P1 3MT00001169	DO	05/23/03	05/23/03	MEAL		13.50
06 11	P1 3MT00001173	DO	05/24/03	05/31/03	A/F RNAT-BILLINGS-RNAT BEGGER		451.50
06-11	P1 3MT00001183	ENTERPRISE RAC OF MT/WY	05/27/03	05/31/03	DISTRICT CAR RENTAL		164.00
06-11	P1 3MT00001183	DO	05/23/03	06/01/03	DISTRICT CAR RENTAL		504.00
06 11	P1 3MT00001183	DO	05/30/03	06/02/03	DISTRICT CAR RENTAL		129.00
06 11	P1 3MT00001189	DO	05/21/03	05/30/03	DISTRICT CAR RENTAL		301.00
06 11	P1 3MT00001190	DO	05/24/03	05/31/03	DISTRICT CAR RENTAL		318.86
06-11	P1 3MT00001170	ERIK J IVERSON	05/23/03	05/23/03	MEAL		4.09
06 11	P1 3MT00001174	HON DENNY REHBERG	04/21/03	04/21/03	GASOLINE LEASED AUTO		26.86
06 11	P1 3MT00001179	DO	05/29/03	05/29/03	MEAL		8.51
06 11	P1 3MT00001180	DO	05/24/03	05/24/03	MEAL		26.42

06-11	P1	3MT00001181	DO	04/16/03	04/16/03	MEAL	12.65
06-11	P1	3MT00001182	DO	04/29/03	04/29/03	MEAL	1.30
06-11	P1	3MT00001184	DO	04/09/03	04/09/03	TAXI	14.00
06-11	P1	3MT00001185	DO	06/03/03	06/03/03	TAXI	10.00
06-11	P1	3MT00001175	JASON BEGGER	05/31/03	05/31/03	TAXI	30.25
06-11	P1	3MT00001176	DO	05/24/03	05/27/03	MEALS	30.64
06-11	P1	3MT00001186	RANDY C VOGEL	06/02/03	06/02/03	GASOLINE	14.99
06-11	P1	3MT00001187	DO	05/30/03	05/30/03	MEAL	6.75
06-11	P1	3MT00001195	DO	05/30/03	05/30/03	MILEAGE	70.40
06-11	P1	3MT00001193	RUTH G BOND	05/30/03	05/30/03	MEALS	21.06
06-11	P1	3MT00001194	DO	05/30/03	05/30/03	GASOLINE MILES CITY	20.75
06-12	P1	3MT00001172	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	LODGING-BILLINGS	55.00
06-12	P1	3MT00001172	DO	05/30/03	05/30/03	LODGING-BILLINGS	59.80
06-12	P1	3MT00001172	DO	05/29/03	05/29/03	GASOLINE	18.50
06-12	P1	3MT00001172	DO	05/31/03	05/31/03	GASOLINE	20.72
06-12	P1	3MT00001177	DO	05/24/03	05/31/03	MEALS	134.91
06-12	P1	3MT00001177	DO	05/26/03	05/28/03	LODGING	171.60
06-16	P1	3MT00001198	ENTERPRISE RAC OF MT/WY	06/04/03	06/05/03	DISTRICT CAR RENTAL	43.00
06-16	P1	3MT00001199	DO	06/05/03	06/06/03	DISTRICT CAR RENTAL	41.00
06-16	P1	3MT00001204	DO	05/31/03	06/03/03	DISTRICT CAR RENTAL	56.00
06-16	P1	3MT00001200	HON. DENNY REHBERG	04/23/03	04/23/03	CHARTER BUTTE-HELENA-POPLAR	2,560.20
06-16	P1	3MT00001201	DO	04/22/03	04/22/03	MEAL-BUTTE	29.36
06-16	P1	3MT00001202	DO	05/06/03	05/06/03	MEAL-AIRPORT	10.63
06-16	P1	3MT00001210	KELI S MCQUISTON	06/09/03	06/11/03	GAS FOR RENTAL CAR	23.94
06-16	P1	3MT00001211	DO	06/09/03	06/09/03	LODGING-LIBBY	58.85
06-16	P1	3MT00001212	DO	06/10/03	06/10/03	LODGING-POLSON	55.00
06-16	P1	3MT00001213	DO	06/09/03	06/11/03	MEALS	14.14
06-16	P1	3MT00001205	MICHAEL W WAITE	06/03/03	06/03/03	MILEAGE	48.00
06-16	P1	3MT00001206	DO	06/04/03	06/06/03	GAS RENTAL CAR	49.90
06-16	P1	3MT00001207	DO	06/06/03	06/06/03	MEAL	9.55
06-16	P1	3MT00001196	SHARON WESTLAKE	06/10/03	06/10/03	MEAL	6.40
06-16	P1	3MT00001197	DO	06/10/03	06/10/03	MILEAGE	60.48
06-20	P9	MT0001L0306	UNDERRINER MOTORS LEASING	06/01/03	06/30/03	LEASED AUTO	709.00
06-25	P1	3MT00001222	ENTERPRISE RAC OF MT/WY	06/11/03	06/13/03	DISTRICT CAR RENTAL	43.00
06-25	P1	3MT00001223	DO	06/11/03	06/11/03	DISTRICT CAR RENTAL	43.00
06-25	P1	3MT00001224	DO	06/09/03	06/11/03	DISTRICT CAR RENTAL	123.00
06-25	P1	3MT00001248	DO	06/09/03	06/15/03	DISTRICT CAR RENTAL	246.00
06-25	P1	3MT00001228	JESSICA A CAMERON	06/11/03	06/11/03	GASOLINE FOR RENTAL CAR	9.45
06-25	P1	3MT00001229	MICHAEL W WAITE	06/10/03	06/11/03	LODGING BOZEMAN	164.78
06-25	P1	3MT00001230	DO	06/11/03	06/11/03	MEALS	13.00
06-25	P1	3MT00001231	DO	06/12/03	06/13/03	LODGING MILES CITY	117.70
06-25	P1	3MT00001233	DO	06/10/03	06/10/03	MEALS	30.65
06-25	P1	3MT00001234	DO	06/11/03	06/14/03	GASOLINE FOR RENTAL CAR	55.10
06-25	P1	3MT00001237	RANDY C VOGEL	06/04/03	06/06/03	MILEAGE	622.72
06-25	P1	3MT00001238	DO	06/05/03	06/07/03	MEALS	114.17
06-25	P1	3MT00001239	DO	06/08/03	06/13/03	LODGING-DC	823.15
06-25	P1	3MT00001240	DO	06/08/03	06/08/03	MEALS	28.93
06-25	P1	3MT00001241	DO	06/08/03	06/12/03	MEALS	116.04
06-25	P1	3MT00001242	DO	06/04/03	06/04/03	LODGING	65.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DENNIS R. REHBERG—Con								
06-25	P1	3MT00001243	DO	06/05/03	06/05/03	LODGING		91.72
06-25	P1	3MT00001244	DO	06/06/03	06/07/03	LODGING		173.42
06-25	P1	3MT00001245	DO	06/06/03	06/07/03	PARKING		24.00
06-25	P1	3MT00001246	DO	06/07/03	06/07/03	MEAL		11.22
06-25	P1	3MT00001247	DO	06/08/03	06/08/03	PARKING		5.00
06-25	P1	3MT00001215	RUTH G BOND	06/12/03	06/12/03	GASOLINE		24.71
06-26	P1	3MT00001260	KELI S MCQUISTON	06/23/03	06/23/03	MILEAGE		48.00
06-26	P1	3MT00001252	MICHAEL W WAITE	06/18/03	06/18/03	MEAL		7.95
06-26	P1	3MT00001253	DO	06/18/03	06/23/03	MILEAGE		76.80
06-26	P1	3MT00001251	RANDY C VOGEL	06/13/03	06/13/03	AIRFARE RNAT-BILLINGS		940.48
06-26	P1	3MT00001256	DO	06/17/03	06/17/03	MEAL		13.35
06-26	P1	3MT00001257	DO	06/17/03	06/17/03	MILEAGE		148.80
							TRAVEL TOTALS	37,226.95
		RENT, COMMUNICATION UTILITIES						
04-01	P1	3MT00000815	FEDERAL EXPRESS CORP	01/27/03	03/17/03	DELIVERY SERVICES		12.92
04-01	P1	3MT00000816	DO	01/29/03	01/29/03	DELIVERY SERVICES		26.48
04-01	P1	3MT00000810	MCI WORLDCOM	02/01/03	02/28/03	DISTRICT PHONE SERVICE		88.68
04-01	P1	3MT00000828	PEGASUS SATELLITE TV INC	03/05/03	04/04/03	SATELLITE SERVICE MISSOULA		31.24
04-01	P1	3MT00000823	TERI W DINNELL	01/19/03	02/12/03	DO TELEPHONE SERVICE		31.34
04-04	P1	3MT00000843	AT&T BROADBAND	03/15/03	04/14/03	CABLE SVC GREAT FALLS #1		45.95
04-04	P1	3MT00000844	DO	03/15/03	04/14/03	CABLE SVC GREAT FALLS #2		45.95
04-08	P9	MT0004R0303	COMMUNITY BANK-MISSOULA, INC	03/24/03	03/31/03	MISSOULA RENT		175.00
04-09	P1	3MT00000852	FEDERAL EXPRESS CORP	01/29/03	01/29/03	DELIVERY SERVICES		10.00
04-09	P1	3MT00000853	DO	01/29/03	01/29/03	DELIVERY SERVICE		10.00
04-09	P1	3MT00000872	DO	03/25/03	03/25/03	DELIVERY SERVICES		5.13
04-09	P1	3MT00000860	LINDA G PRICE	03/05/03	03/05/03	POSTAGE		4.20
04-09	P1	3MT00000874	DO	03/27/03	03/27/03	POSTAGE		37.00
04-09	P1	3MT00000873	MICHAEL W WAITE	02/23/03	03/22/03	CELL PHONE SERVICE		45.16
04-09	P1	3MT00000854	VERIZON WIRELESS BELLEVUE	03/11/03	04/10/03	CELL PHONE SERVICE		91.02
04-16	P1	3MT00000898	BRESNAN COMMUNICATIONS	04/04/03	04/04/03	CABLE SERVICE-MISSOULA		90.41
04-16	P1	3MT00000906	CINGULAR WIRELESS	03/01/03	03/31/03	CELL PHONE SERVICE		105.90
04-16	P1	3MT00000885	FEDERAL EXPRESS CORP	03/27/03	04/01/03	OVERNIGHT MAIL		29.91
04-16	P1	3MT00000886	DO	03/18/03	03/24/03	OVERNIGHT MAIL		60.40
04-18	P9	MT0004R0304	COMMUNITY BANK-MISSOULA, INC	04/01/03	04/30/03	MISSOULA RENT		750.00
04-18	P1	3MT00000920	JEFFREY NEIL GARRARD	03/25/03	03/25/03	CELLPHONE SERVICE		57.35
04-18	P9	MT0001R0304	MICHAEL H PARDIS	04/01/03	04/30/03	HELENA - RENT		600.00
04-18	P9	MT0003R0304	PAJA-2 LLC	04/01/03	04/30/03	GREAT FALLS - RENT		520.00
04-18	P1	3MT00000913	QWEST	03/07/03	04/06/03	DISTRICT TELEPHONE SERVICE		308.91
04-18	P1	3MT00000914	DO	03/07/03	04/06/03	DISTRICT TELEPHONE SERVICE		487.00
04-18	P1	3MT00000915	DO	03/07/03	04/06/03	DISTRICT TELEPHONE SERVICE		243.64
04-18	P1	3MT00000916	DO	03/07/03	04/06/03	DISTRICT TELEPHONE SERVICE		902.06
04-18	P9	MT0002R0304	V & M, INC	04/01/03	04/30/03	BILLINGS - RENT		900.00
04-29	S6	MT06007804A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT MISSOULA		566.00

04-30	S5	DY000005293		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	286 78
04-30	S5	DY000005298		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	124.00
04-30	S5	DY000005301		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY000005302		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	503 44
05-02	P1	3MT00000957	BRESNAN COMMUNICATIONS	05/02/03	06/01/03	CABLE SERVICE MISSOULA OFC	47.15
05-02	P1	3MT00000937	FEDERAL EXPRESS CORP	04/01/03	04/03/03	DELIVERY SERVICES	19 12
05-02	P1	3MT00000959	PEGASUS SATELLITE TV INC	04/05/03	05/04/03	SATELLITE SERVICE	31 24
05-02	P1	3MT00000935	SHARON WESTLAKE	03/05/03	03/29/03	DISTRICT PHONE CALLS	10.98
05-02	P1	3MT00000936	DO	02/01/03	02/28/03	DISTRICT PHONE CALLS	3.51
05-07	P1	3MT00000987	BRESNAN COMMUNICATIONS	06/02/03	10/01/03	CABLE SERVICE	188.44
05-07	P1	3MT00000990	FEDERAL EXPRESS CORP	04/15/03	04/22/03	DELIVERY SERVICE	30.70
05-07	P1	3MT00000995	VERIZON WIRELESS BELLEVUE	04/11/03	05/10/03	CELL PHONE SERVICE	54 67
05-08	P1	3MT00000970	NORTHWESTERN ENERGY	03/20/03	04/14/03	UTILITIES	59 70
05-14	P1	3MT00001021	BRESNAN COMMUNICATIONS	04/15/03	05/14/03	INTERNET SVC GREAT FALLS #2	45.95
05-14	P1	3MT00001022	DO	04/15/03	05/14/03	INTERNET SVC GREAT FALLS #1	45 95
05-14	P1	3MT00001023	CINGULAR WIRELESS	05/01/03	05/31/03	CELL PHONE SERVICE	105 88
05-14	P1	3MT00001027	MICHAEL W WAITE	03/23/03	04/22/03	CELL PHONE SERVICE	55 25
05-16	P1	3MT00001033	POSTMASTER, WASHINGTON, D.C.	05/13/03	05/13/03	STAMPS	74.00
05-20	P9	MT0004R0305	COMMUNITY BANK-MISSOULA, INC.	05/01/03	05/31/03	MISSOULA RENT	750 00
05-20	P9	MT0001R0305	MICHAEL H PARDIS	05/01/03	05/31/03	HELENA - RENT	600.00
05-20	P9	MT0003R0305	PAJA-2 LLC	05/01/03	05/31/03	GREAT FALLS - RENT	520.00
05-20	P9	MT0002R0305	V & M, INC.	05/01/03	05/31/03	BILLINGS - RENT	900.00
05-21	P1	3MT00001037	FEDERAL EXPRESS CORP	03/06/03	03/06/03	DELIVERY SERVICE	5.13
05-21	P1	3MT00001048	DO	05/02/03	05/05/03	DELIVERY SERVICE	14.17
05-21	P1	3MT00001049	QWEST	04/07/03	05/06/03	DISTRICT TELEPHONE SERVICE	310.15
05-21	P1	3MT00001050	DO	04/07/03	05/06/03	DISTRICT TELEPHONE SERVICE	580.50
05-21	P1	3MT00001051	DO	04/07/03	05/06/03	DISTRICT TELEPHONE SERVICE	237.99
05-21	P1	3MT00001052	DO	04/07/03	05/06/03	DISTRICT TELEPHONE SERVICE	328.16
05-21	P1	3MT00001039	TERI W DINNELL	03/11/03	03/21/03	FAXING SERVICE	5.89
05-21	P1	3MT00001040	DO	02/18/03	04/10/03	DISTRICT PHONE TOLLS	16.84
05-23	P1	3MT00001064	NORTHWESTERN ENERGY	04/14/03	05/14/03	UTILITIES	71 94
05-28	P1	3MT00001097	FEDERAL EXPRESS CORP	05/09/03	05/13/03	DELIVERY SERVICES	12 65
05-28	S6	MT06007805A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT MISSOULA	577.00
05-31	S5	DY315005245		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	262 93
05-31	S5	DY315005249		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	124 00
05-31	S5	DY315005252		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120 00
05-31	S5	DY315005253		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	583.42
06-09	P1	3MT00001115	CITIBANK GOV CARD SERVICE	05/30/03	05/31/03	PHONE TOLLS	2.25
06-09	P1	3MT00001167	FEDERAL EXPRESS CORP	05/16/03	05/19/03	DELIVERY SERVICES	25.10
06-09	P1	3MT00001107	JEFFREY NEIL GARRARD	04/26/03	05/25/03	CELL PHONE SERVICE	27 65
06-09	P1	3MT00001108	MICHAEL W WAITE	04/23/03	05/22/03	CELL PHONE SERVICE	36.04
06-09	P1	3MT00001135	VERIZON WIRELESS BELLEVUE	05/11/03	06/10/03	CELL PHONE SERVICE	60.77
06-11	P1	3MT00001192	FEDERAL EXPRESS CORP	05/23/03	05/27/03	DELIVERY SERVICES	17 91
06-16	P1	3MT00001209	CINGULAR WIRELESS	06/01/03	06/30/03	CELL PHONE SERVICE	108.42
06-16	P1	3MT00001208	SHARON WESTLAKE	04/21/03	05/29/03	CELLPHONE SERVICE	14 41
06-19	P2	HCV0301181	FALCON COMMUNICATIONS, INC.	05/07/03	05/07/03	48CT-PACKAGE "H"	1,165 00
06-19	P2	HCV0301181	DO	05/07/03	05/07/03	4STL- -440CT-WC CIRCUIT CARD	286 00
06-19	P2	HCV0301181	DO	05/07/03	05/07/03	PANAMAX 4/KSU SURGE PROTECTOR	50 00
06-19	P2	HCV0301181	DO	05/07/03	05/07/03	PANAMAX CO/4 SURGE PROTECTION	61.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. DENNIS R. REHBERG—Con							
06-19 P2	HCV0301181	DO	05/07/03	05/07/03	INSTALLATION, PROGRAMMING, USE		310.00
06-20 P9	MT0004R0306	COMMUNITY BANK-MISSOULA, INC	06/01/03	06/30/03	MISSOULA RENT		750.00
06-20 P9	MT0001R0306	MICHAEL H PARDIS	06/01/03	06/30/03	HELENA - RENT		600.00
06-20 P9	MT0003R0306	PAJA-2 LLC	06/01/03	06/30/03	GREAT FALLS - RENT		520.00
06-20 P9	MT0002R0306	V & M, INC.	06/01/03	06/30/03	BILLINGS - RENT		900.00
06-25 P1	3MT00001225	FEDERAL EXPRESS CORP	05/28/03	06/03/03	DELIVERY SERVICES		29.69
06-25 P1	3MT00001235	DO	06/05/03	06/10/03	DELIVERY SERVICES		31.23
06-25 HR	591214	PEGASUS SATELLITE TV INC	04/05/03	05/04/03	REFUND; OVERPAYMENT		-24.48
06-25 P1	3MT00001218	QWEST	05/07/03	06/06/03	TELEPHONE SERVICE		309.13
06-25 P1	3MT00001219	DO	05/07/03	06/06/03	TELEPHONE SERVICE		481.90
06-25 P1	3MT00001220	DO	05/07/03	06/06/03	TELEPHONE SERVICES		242.69
06-25 P1	3MT00001221	DO	05/07/03	06/06/03	TELEPHONE SERVICE		333.45
06-30 S5	DY318105312		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		290.57
06-30 S5	DY318105317		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		124.00
06-30 S5	DY318105320		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		120.00
06-30 S5	DY318105321		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		614.74
06-30 S6	MT00607806A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT MISSOULA		577.00
06-30 P1	3MT00001236	NORTHWESTERN ENERGY	05/14/03	06/13/03	UTILITIES		72.78
					RENT, COMMUNICATION, UTILITIES TOTALS		22,246.93
	PRINTING AND REPRODUCTION						
04-01 P1	3MT00000811	ACCURATE WORD LLC	03/20/03	03/20/03	PRINTING SERVICES		20.95
04-04 P1	3MT00000847	RANDY C VOGEL	02/26/03	02/26/03	PHOTOGRAPHY		40.74
04-09 P1	3MT00000855	ACCURATE WORD LLC	03/25/03	03/25/03	PRINTING SERVICES		20.95
04-09 P1	3MT00000866	DO	03/06/03	03/06/03	PRINTING SERVICES		20.95
04-09 P1	3MT00000871	DO	03/24/03	03/24/03	PRINTING SERVICES		142.65
04-16 P1	3MT00000891	BRAD KEENA	04/03/03	04/03/03	PHOTOGRAPHIC SERVICES		28.50
04-16 P1	3MT00000904	DANIEL COUNTY LEADER	03/31/03	03/31/03	ADVERTISEMENT		102.50
05-02 P1	3MT00000956	LINDA G PRICE	03/31/03	04/26/03	PRINTING		28.69
05-02 OP	3GP00303005	PUBLIC PRINTER	01/29/03	01/29/03	PRINTING		22.00
05-07 P1	3MT00000981	HARLOWTON TIMES CLARIOR	04/10/03	04/10/03	ADVERTISEMENT		56.25
05-07 P1	3MT00000982	HERALD NEWS	02/13/03	02/13/03	ADVERTISEMENT		151.13
05-09 P1	3MT00000980	THE BIG TIMBER PIONEER	04/03/03	04/03/03	ADVERTISING		55.00
05-21 P1	3MT00001036	RANDY C VOGEL	04/25/03	04/25/03	PHOTOGRAPHY EXPENSE		5.49
05-21 P1	3MT00001044	DO	04/15/03	04/15/03	PHOTOGRAPHY EXPENSE		11.58
05-23 P1	3MT00001072	ANDERS BUSINESS SOLUTIONS	01/01/03	03/31/03	OVERAGES		21.20
06-09 P1	3MT00001142	RUTH G BOND	05/22/03	05/22/03	PHOTOGRAPHIC EXPENSES		35.55
06-10 P1	3MT00001110	ACTION PRINT	05/30/03	05/30/03	PRINTING & PRODUCTION		130.00
06-13 OP	3GP00503005	PUBLIC PRINTER	02/27/03	02/27/03	PRINTING		42.00
06-16 P1	3MT00001203	STILLWATER COUNTY NEWS	04/10/03	04/10/03	ADVERTISING		90.00
06-26 P1	3MT00001254	MICHAEL W WAITE	06/20/03	06/20/03	PRINTING		178.00
06-30 S3	03181000022		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS		1,207.33
	OTHER SERVICES						
04-01 P1	3MT00000821	TAMMIE L. WAITE	03/02/03	03/30/03	JANITORIAL SERVICES		125.00

04–04	P1	3MT00000835	JESSICA A CAMERON	03/31/03	03/31/03	TRAINING	25.00
04–09	P1	3MT00000851	ROGSTAD'S CLEANING SERVICES	03/01/03	03/31/03	JANITORIAL SVC HELENA OFFICE	95.00
04–16	P1	3MT00000908	ALSCO	03/14/03	03/28/03	JANITORIAL SERVICES	20.74
04–16	P1	3MT00000888	PEACH CONSTRUCTION CO	03/01/03	03/31/03	JANITORIAL SERVICES	100.00
04–16	P1	3MT00000912	SCIENTIFIC & ENG SOLUTIONS	03/01/03	04/02/03	COMPUTER HARDWARE MAINTEANCE	2,186.00
04–21	HR	ACH121081	DO	03/01/03	04/02/03	ACH PAYMENT RETURN	–2,186.00
04–23	P1	MT00RW0912	DO	03/01/03	04/02/03	COMPUTER HARDWARE MAINTENANCE	2,186.00
05–02	P1	3MT00000971	BLISSFUL CLEANING SERVICE	03/01/03	03/31/03	JANITORIAL SERVICE	24.92
05–02	P1	3MT00000972	DO	04/01/03	04/30/03	JANITORIAL SERVICE	108.00
05–02	P1	3MT00000958	TAMMIE L. WAITE	04/06/03	04/27/03	JANITORIAL SERVICE	100.00
05–07	P1	3MT00000985	BLISSFUL CLEANING SERVICE	04/30/03	04/30/03	JANITORIAL SERVICE	108.00
05–07	P1	3MT00000986	ROGSTAD'S CLEANING SERVICES	04/01/03	04/30/03	JANITORIAL SERVICE	95.00
05–09	P1	3MT00001002	SCIENTIFIC & ENG. SOLUTIONS	03/30/03	05/03/03	COMPUTER HARDWARE MAINTENANCE	1,500.00
05–14	P1	3MT00001020	ALSCO	04/11/03	04/30/03	JANITORIAL SERVICE	20.74
05–23	P1	3MT00001082	RAMSGATE MANAGING INSURANCE	05/13/03	04/13/04	INSURANCE LEASED AUTO	1,476.00
05–28	P1	3MT00001095	RANDY C VOGEL	05/13/03	05/14/03	TRAINING	50.00
05–28	P1	3MT00001088	TAMMIE L. WAITE	05/04/03	05/26/03	JANITORIAL SERVICES	100.00
06–09	P1	3MT00001152	BLISSFUL CLEANING SERVICE	05/28/03	05/28/03	JANITORIAL SERVICES	142.67
06–09	P1	3MT00001159	MOUNTAIN WEST OFFICE SOLUTIONS	05/05/03	05/05/03	EQUIPMENT MAINTENANCE	75.00
06–09	P1	3MT00001146	PEACH CONSTRUCTION CO	04/01/03	04/30/03	JANITORIAL SERVICES-BILLINGS	100.00
06–09	P1	3MT00001163	ROGSTAD'S CLEANING SERVICES	05/01/03	05/31/03	JANITORIAL	95.00
06–11	P1	3MT00001168	SCIENTIFIC & ENG. SOLUTIONS	05/04/03	05/31/03	COMPUTER HARDWARE MAINTENANCE	1,500.00
06–25	P1	3MT00001250	ALSCO	05/09/03	05/23/03	JANITORIAL SERVICES	20.74
06–25	P1	3MT00001249	PEACH CONSTRUCTION CO	05/01/03	05/30/03	JANITORIAL SERVICES	100.00
						OTHER SERVICES TOTALS:	8,167.81
		SUPPLIES AND MATERIALS					
04 01	P1	3MT00000824	CORPORATE EXPRESS	02/01/03	02/01/03	OFFICE SUPPLIES	107.76
04 01	P1	3MT00000825	DO	02/08/03	02/08/03	OFFICE SUPPLIES	49.16
04–01	P1	3MT00000826	CORPORATE EXPRESS INC	03/08/03	03/08/03	OFFICE SUPPLIES	35.44
04–01	P1	3MT00000819	HON. DENNY REHBERG	01/16/03	01/16/03	REFERENCE MATERIALS	44.94
04–01	P1	3MT00000820	DO	02/20/03	02/20/03	FOOD AND BEVERAGE	98.05
04–01	P1	3MT00000812	J & H OFFICE EQUIPMENT	03/06/03	03/06/03	SAVIN SUPPLIES	26.40
04–01	P1	3MT00000833	REPORTER'S OFFICE PLUS	03/10/03	03/10/03	OFFICE SUPPLIES BILLINGS	58.34
04–04	P1	3MT00000849	CORPORATE EXPRESS INC	03/15/03	03/15/03	OFFICE SUPPLIES	148.18
04–04	P1	3MT00000846	LEWISTOWN NEWS-ARGUS	04/17/03	04/17/04	SUBSCRIPTION GREAT FALLS	52.50
04–04	P1	3MT00000845	LIVINGSTON ENTERPRISES	04/09/03	04/09/04	BILLINGS SUBSCRIPTION	175.00
04–04	P1	3MT00000840	MICHAEL W WAITE	03/21/03	03/21/03	REFERENCE MATERIALS	37.50
04–04	P1	3MT00000834	SHAWNAY FAIRCLOTH	03/15/03	03/15/03	FOOD AND BEVERAGE	48.63
04–04	P1	3MT00000836	THE RUBBERSTAMP SHOP	03/25/03	03/25/03	OFFICE SUPPLIES	32.50
04–09	P1	3MT00000870	DEER PARK SPRING WATER	03/07/03	03/26/03	BOTTLED WATER-DC	71 73
04–09	P1	3MT00000876	UNDERRINER MOTORS LEASING	01/15/03	01/15/03	AUTO LEASE EXPENSE	319.91
04–09	P1	3MT00000869	YELLOWSTONE COUNTY NEWS INC	04/14/03	04/14/03	SUBSCRIPTION-BILLINGS	25.00
04–10	P1	3MT00000865	WILSON DUNHAM SERVICE, INC	02/24/03	02/24/03	AUTO LEASE EXPENSE	28.20
04 16	P1	3MT00000890	BRAD KEENA	03/20/03	03/20/03	OFFICE SUPPLIES	22.16
04–16	P1	3MT00000897	DO	03/31/03	03/31/03	OFFICE SUPPLIES	588.29
04–16	P1	3MT00000884	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	SUBSCRIPTION	83.54
04 16	HR	591015	COMPUTER VILLAGE	03/03/03	03/03/03	RET'D CHK; DUPLICATE PAYMENT	–279.95
04–16	P1	3MT00000905	CORPORATE EXPRESS INC	03/29/03	03/29/03	OFFICE SUPPLIES	4.00
04 16	P1	3MT00000889	IN THE NEWS	03/25/03	03/25/03	OFFICE SUPPLIES	197.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DENNIS R REHBERG—Con								
04 16	P1	3MT00000899	KELI S MCQUISTON	04/10/03	04/10/03	OFFICE SUPPLIES		43 76
04-16	P1	3MT00000907	LAKE COUNTY LEADER	04/01/03	04/01/04	SUBSCRIPTION		29 00
04-16	P1	3MT00000887	MICHAEL VANDEVENTER	04/09/03	04/09/03	FOOD & BEVERAGES		21 80
04-16	P1	3MT00000896	RANDY C VOGEL	03/28/03	03/28/03	OFFICE SUPPLIES		5 99
04 16	P1	3MT00000902	DO	03/28/03	03/28/03	CAR WASH		6 31
04 16	P1	3MT00000900	THOMAS J SCHULTZ	03/22/03	03/22/03	OFFICE SUPPLIES		35 19
04 16	P1	3MT00000901	DO	03/24/03	04/27/03	OFFICE SUPPLIES		245 96
04 30	S1	03120000075		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		395 53
05 02	P1	3MT00000960	ANDERS BUSINESS SOLUTIONS	04/18/03	04/18/03	OFFICE EQUIPMENT		220 59
05 02	P1	3MT00000933	CORPORATE EXPRESS INC	04/05/03	04/05/03	OFFICE SUPPLIES		27 22
05-02	P1	3MT00000934	DO	04/12/03	04/12/03	OFFICE SUPPLIES		67 92
05 02	P1	3MT00000931	HAVRE DAILY NEWS	05/16/03	05/16/04	SUBSCRIPTION		183 00
05-02	P1	3MT00000961	KELI S MCQUISTON	04/25/03	04/25/03	OFFICE SUPPLIES		8 74
05 02	P1	3MT00000955	LINDA G PRICE	03/03/03	03/28/03	OFFICE SUPPLIES		5 99
05 02	P1	3MT00000930	RANDY C VOGEL	04/15/03	04/15/03	AUTO LEASE SERVICE		27 40
05-02	P1	3MT00000951	SHAWNAY FAIRCLOTH	04/18/03	04/18/03	FOOD AND BEVERAGE		48 63
05-02	P1	3MT00000952	DO	04/21/03	04/21/03	FOOD AND BEVERAGE		21 90
05-02	P1	3MT00000932	WESTERN BREEZE	05/18/03	05/18/04	SUBSCRIPTION		32 50
05 07	P1	3MT00000996	CULLIGAN	04/03/03	04/03/03	BOTTLED WATER-BILLINGS		8 00
05 07	P1	3MT00000991	DEER PARK SPRING WATER	03/28/03	04/26/03	BOTTLED WATER-DC		157 82
05-07	P1	3MT00000994	KELI S MCQUISTON	05/01/03	05/01/03	FOOD AND BEVERAGE		8 00
05 07	P1	3MT00000997	MARY KRESS REED	05/04/03	05/04/03	OFFICE SUPPLIES		19 77
05 09	P1	3MT00000983	AMERICAN INDIAN OFFICE	04/25/03	04/25/03	OFFICE SUPPLIES		45 62
05 09	P1	3MT00000984	DO	04/28/03	04/28/03	OFFICE SUPPLIES		12 58
05 09	P1	3MT00000988	WESTERN MONTANA SIGNS AND LIGH	04/16/03	04/16/03	SIGN FOR MISSOULA OFFICE		342 00
05 14	P1	3MT00001019	AMERICAN INDIAN OFFICE	04/28/03	04/28/03	OFFICE SUPPLIES		2 57
05-14	P1	3MT00001026	THOMAS J SCHULTZ	05/07/03	05/07/03	OFFICE SUPPLIES		40 46
05 21	P1	3MT00001042	BRAD KEENA	05/12/03	05/12/03	FOOD AND BEVERAGE		42 90
05 21	P1	3MT00001038	MARY KRESS REED	05/13/03	05/13/03	OFFICE SUPPLIES		28 20
05 21	P1	3MT00001045	RANDY C VOGEL	04/16/03	04/16/03	FOOD AND BEVERAGE		30 00
05-23	P1	3MT00001062	CORPORATE EXPRESS INC	05/10/03	05/10/03	OFFICE SUPPLIES		323 26
05 23	P1	3MT00001073	DO	05/03/03	05/03/03	OFFICE SUPPLIES		130 80
05-23	P1	3MT00001070	HON. DENNY REHBERG	04/10/03	04/10/03	FOOD AND BEVERAGE		36 95
05 23	P1	3MT00001081	RUTH G BOND	04/30/03	04/30/03	FOOD AND BEVERAGE		27 58
05-28	P1	3MT00001098	CORPORATE EXPRESS INC	05/10/03	05/10/03	OFFICE SUPPLIES		116 77
05-28	P1	3MT00001094	RANDY C VOGEL	05/13/03	05/14/03	FOOD AND BEVERAGE		26 50
05 31	S1	03151000069		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		491 56
06 09	P1	3MT00001109	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	AUTO EXPENSES		27 90
06-09	P1	3MT00001136	CULLIGAN	06/01/03	08/31/03	BOTTLED WATER		24 00
06-09	P1	3MT00001117	JAMIE MARIE RAMSEY	05/27/03	05/27/03	PUBLICATION		16.21
06 09	P1	3MT00001158	KELI S MCQUISTON	05/29/03	05/29/03	OFFICE SUPPLIES		15 97
06 09	P1	3MT00001130	RANDY C VOGEL	05/21/03	05/21/03	FOOD & BEVERAGES		37 60
06 09	P1	3MT00001132	DO	05/19/03	05/19/03	AUTO EXPENSE		8.50

06–09	P1	3MT00001141	RUTH G BOND	05/22/03	05/24/03	OFFICE SUPPLIES	1.59
06–09	P1	3MT00001147	DO	05/08/03	05/08/03	OFFICE SUPPLIES	41.25
06–09	P1	3MT00001118	SHAWNAY FAIRCLOTH	04/24/03	04/26/03	FOOD & BEVERAGES	49.16
06–09	P1	3MT00001119	DO	05/30/03	05/30/03	FOOD & BEVERAGES	5.30
06–09	P1	3MT00001120	DO	06/02/03	06/02/03	FOOD & BEVERAGES	20.30
06–11	P1	3MT00001188	BRAD KEENA	03/31/03	03/31/03	OFFICE SUPPLIES	36.54
06–11	P1	3MT00001191	DEER PARK SPRING WATER	05/12/03	05/26/03	BOTTLED WATER DC	67.72
06–11	P1	3MT00001171	HELENA STAMP WORKS & ENGRAVING	06/02/03	06/02/03	OFFICE SUPPLIES	27.50
06–11	P1	3MT00001178	HON. DENNY REHBERG	04/18/03	04/18/03	FOOD AND BEVERAGE	47.00
06–16	HR	591207	COMPUTER VILLAGE	03/03/03	03/03/03	REFUND; EQUIPMENT RETURNED	–279.95
06–16	P1	3MT00001214	KELI S MCQUISTON	06/11/03	06/11/03	FOOD AND BEVERAGE	11.90
06–25	P1	3MT00001216	AMERICAN INDIAN OFFICE	06/06/03	06/06/03	OFFICE SUPPLIES	59.99
06–25	P1	3MT00001227	JESSICA A CAMERON	05/30/03	05/30/03	FOOD AND BEVERAGE	18.00
06–25	P1	3MT00001232	MICHAEL W WAITE	06/11/03	06/12/03	CONFERENCE MEALS	75.00
06–25	P1	3MT00001217	SHAWNAY FAIRCLOTH	06/17/03	06/17/03	FOOD AND BEVERAGE	10.15
06–25	P1	3MT00001226	WESTERN NEWS	07/29/03	07/29/04	SUBSCRIPTION MISSOULA	47.00
06–26	P1	3MT00001255	BRAD KEENA	06/23/03	06/23/03	FOOD AND BEVERAGE	19.90
06–26	P1	3MT00001259	SHARON WESTLAKE	06/18/03	06/18/03	OFFICE SUPPLIES	82.14
06–30	S1	03181000068		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	714.73
						SUPPLIES AND MATERIALS TOTALS:	6,479.20
		EQUIPMENT					
04–30	S8	MA000157169		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,801.25
05–12	P1	3A513000465	XEROX CORP.	04/21/03	04/21/03	COPIER	3,345.00
05–30	S8	MA000173061		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,801.25
06–30	S8	MA000187769		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,801.25
06–30	P1	3MT00001258	DAVIS BUSINESS MACHINES, INC	06/12/03	06/12/03	EQUIPMENT MAINTENANCE	140.00
						EQUIPMENT TOTALS:	8,888.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,242.47
						OFFICE TOTALS:	294,242.47

2002 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–22	HV	3A903001157	CITIBANK GOV CARD SERVICE	02/12/03	02/13/03	CORR. 2/21/03 DOC #3MT00000644	–977.50
						TRAVEL TOTALS:	–977.50
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	3MT00000809	MCI WORLDCOM	10/01/02	10/30/02	DISTRICT TELEPHONE SERVICE	174.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	174.05
		SUPPLIES AND MATERIALS					
04–17	P2	OSM4818	COMPAQ GEM ORDER ENTRY	12/06/02	12/06/02	SCANNER	379.00
06–11	P2	OSM5281	DELL MARKETING L.P.	01/13/03	01/13/03	COMPUTER ACCESSORY	293.00
06–11	P2	OSM5281	DO	01/13/03	01/13/03	COMPUTER ACCESSORY	69.00
06–11	P2	OSM5281	DO	01/13/03	01/13/03	SOFTWARE - 12218FED - WIN CAL	289.20
						SUPPLIES AND MATERIALS TOTALS:	1,030.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226.75
						OFFICE TOTALS:	226.75

2003 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 2,599.63	2,158.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON RICK RENZI Con							
					PERSONNEL COMPENSATION	347,754 48	162,915 58
					PERSONNEL BENEFITS	211 79	0.00
					TRAVEL	41,249.96	25,451 25
					RENT, COMMUNICATION, UTILITIES	48,445.48	28,496 62
					PRINTING AND REPRODUCTION	8,762.19	6,487 98
					OTHER SERVICES	8,123 26	5,145 06
					SUPPLIES AND MATERIALS	31,065 78	9,724 65
					EQUIPMENT	31,034 30	13,836 73
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	519,246.87	254,216 51
					OFFICE TOTALS:	519,246 87	254,216 51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		430 56
05 30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		993 32
06 30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		734 76
					FRANKED MAIL TOTALS		2,158 64
PERSONNEL COMPENSATION							
		ALEXANDER KEITH	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,000 01
		ASH,MATTHEW L	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		2,333 33
		DO	05/01/03	06/30/03	PRESS SECRETARY		4,666 66
		COOLEY,JUDY W	04/01/03	06/30/03	OFFICE MANAGER		3,500 01
		CROCKETT,ALEXANDRA	03/24/03	03/31/03	PART-TIME EMPLOYEE		680 56
		DO	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT		8,750 01
		EDMONDS,JAMES D	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,000 01
		GRIER,TERI LYNN	04/01/03	06/30/03	DISTRICT DIRECTOR		12,000 00
		HACKETT ANNA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,500 01
		HINER SARA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,625 01
		HOTSENPILLER SUSAN	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT		11,250 00
		JAMES TOM ANDREA	06/01/03	06/30/03	PART-TIME EMPLOYEE		693 34
		JAYNE,JAMES G	04/01/03	05/09/03	CHIEF OF STAFF		9,750 00
		DO	05/09/03	05/31/03	CHIEF OF STAFF (OTHER COMPENSATION)		4,500 00
		KEENE JOANNE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.		12,500 01
		LATHAM,JACK B	04/01/03	06/30/03	VETRANS LIAISON		7,333 32
		MESSNER,KEVIN	05/24/03	06/30/03	CHIEF OF STAFF		9,250 00
		OLIVAS,MIGUEL S	04/01/03	06/30/03	CONGRESSIONAL LIAISON		10,500 00
		PHELPS,WALTER	04/01/03	06/30/03	NATIVE AMERICAN AFFAIRS LIAISON		6,999 99
		PIERCE,NELSON C	04/01/03	06/30/03	CONGRESSIONAL LIAISON		7,749.99
		STRONGIN,CAMILLA J	04/01/03	04/18/03	DIRECTOR OF COMMUNICATIONS		3,000.00
		DO	04/01/03	04/18/03	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		2,833 33
		STULL JONATHAN D	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		4,500 00
		DO	04/01/03	04/30/03	STAFF ASSISTANT		2,250.00
		TSOSIE-BINGHAM ROSE	04/01/03	06/30/03	CONGRESSIONAL LIAISON		6,249 99

			UDALL,CHRISTOPHER	04/01/03	06/30/03	CONGRESSIONAL LIAISON	10,500.00
						PERSONNEL COMPENSATION TOTALS	162,915.58
		TRAVEL					
04-01	P1	3AZ01000295	CITIBANK GOV CARD SERVICE	02/06/03	02/19/03	TRAVEL SUBSISTENCE	277.29
04-07	P1	3AZ01000320	MATTHEW L ASH	03/20/03	03/20/03	TAXI	6.00
04-11	P1	3AZ01000333	ALEXANDRA ELIZABETH CROCKETT	04/03/03	04/03/03	CAB FARE	14.00
04-11	P1	3AZ01000338	CHRISTOPHER UDALL	02/24/03	03/24/03	MILEAGE	138.04
04-11	P1	3AZ01000337	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	TRAVEL SUBSISTENCE	1,544.88
04-11	P1	3AZ01000339	DO	03/25/03	03/25/03	TRAVEL SUBSISTENCE	165.92
04 11	P1	3AZ01000334	HON RICHARD G RENZI	04/01/03	04/01/03	CAB FARE	16.00
04-11	P1	3AZ01000330	WALTER PHELPS	02/04/03	03/24/03	TRAVEL SUBSISTENCE	268.43
04 28	P1	3AZ01000355	ANNA HACKETT	04/14/03	04/14/03	TRAVEL SUBSISTENCE	19.00
04 28	P1	3AZ01000356	DO	04/14/03	04/14/03	TRAVEL SUBSISTENCE	29.00
04-28	P1	3AZ01000357	HON RICHARD G. RENZI	04/08/03	04/08/03	TRAVEL SUBSISTENCE	33.00
04 28	P1	3AZ01000358	SUSAN HOTSENPILLER	04/16/03	04/16/03	CAR RENTAL	136.76
05-08	P1	3AZ01000359	CITIBANK GOV CARD SERVICE	02/28/03	03/28/03	TRAVEL SUBSISTENCE	354 56
05 13	P1	3AZ01000370	HON RICHARD G RENZI	04/18/03	04/18/03	TRAVEL SUBSISTENCE	43.00
05 13	P1	3AZ01000379	DO	04/11/03	04/11/03	CAB FARE	43.00
05 13	P1	3AZ01000380	DO	04/27/03	04/27/03	CAB FARE	45.00
05 13	P1	3AZ01000361	JAMES G JAYNE	04/17/03	04/17/03	TRAVEL SUBSISTENCE	101.08
05 13	P1	3AZ01000371	JOANNE KEENE	04/14/03	04/14/03	TRAVEL SUBSISTENCE	118.65
05-13	P1	3AZ01000372	DO	04/14/03	04/14/03	TRAVEL SUBSISTENCE	6 00
05-13	P1	3AZ01000374	MATTHEW L ASH	04/26/03	04/26/03	GASOLINE	24.52
05 13	P1	3AZ01000375	DO	04/23/03	04/23/03	GASOLINE	42.01
05 14	P1	3AZ01000412	CAMILLA J STRONGIN	02/25/03	02/28/03	TRAVEL SUBSISTENCE	52.05
05 14	P1	3AZ01000413	DO	04/07/03	04/09/03	TRAVEL SUBSISTENCE	34 40
05 14	P1	3AZ01000398	CHRISTOPHER UDALL	03/28/03	04/15/03	TRAVEL SUBSISTENCE	280.28
05 14	P1	3AZ01000386	CITIBANK GOV CARD SERVICE	02/27/03	03/27/03	TRAVEL SUBSISTENCE	1,028 99
05 14	P1	3AZ01000388	DO	01/29/03	02/26/03	TRAVEL SUBSISTENCE	1,693 69
05 14	P1	3AZ01000395	DO	02/27/03	03/28/03	TRAVEL SUBSISTENCE	485.52
05 14	P1	3AZ01000396	DO	04/08/03	04/23/03	TRAVEL SUBSISTENCE	60.00
05 14	P1	3AZ01000399	DO	03/04/03	03/23/03	TRAVEL SUBSISTENCE	395.35
05 14	P1	3AZ01000408	DO	03/27/03	04/23/03	TRAVEL SUBSISTENCE	869 90
05 14	P1	3AZ01000415	DO	03/08/03	03/19/03	TRAVEL SUBSISTENCE	697.33
05 14	P1	3AZ01000397	JACK B LATHAM	04/23/03	04/23/03	TRAVEL SUBSISTENCE	3 00
05 14	P1	3AZ01000409	JAMES G JAYNE	04/08/03	04/23/03	TRAVEL SUBSISTENCE	129.94
05 14	P1	3AZ01000416	DO	03/03/03	03/10/03	TRAVEL SUBSISTENCE	131.66
05 14	P1	3AZ01000417	DO	03/23/03	03/27/03	TRAVEL SUBSISTENCE	144.70
05 14	P1	3AZ01000383	NELSON CHRISTIAN PIERCE	03/12/03	04/03/03	TRAVEL SUBSISTENCE	375 55
05 14	P1	3AZ01000391	DO	04/08/03	04/29/03	TRAVEL SUBSISTENCE	389.42
05 14	P1	3AZ01000406	ROSE TSOSIE-BINGHAM	02/14/03	04/22/03	TRAVEL SUBSISTENCE	285 09
05 14	P1	3AZ01000404	TERI GRIER	04/13/03	04/13/03	TRAVEL SUBSISTENCE	5 06
05 15	P1	3AZ01000362	PHOENIX JET	04/22/03	04/22/03	TRAVEL SUBSISTENCE	3,585.13
05 19	P1	3AZ01000434	ANNA HACKETT	04/09/03	04/09/03	CABFARE	8.00
05 19	P1	3AZ01000436	HON RICHARD G RENZI	05/07/03	05/07/03	CAB FARE	30 00
05 19	P1	3AZ01000433	SUSAN HOTSENPILLER	04/23/03	04/23/03	PARKING	16.00
05 21	P1	3AZ01000437	CITIBANK GOV CARD SERVICE	03/04/03	03/09/03	TRAVEL SUBSISTENCE	516.46
05 21	P1	3AZ01000437	DO	03/31/03	04/21/03	TRAVEL SUBSISTENCE	1,515 38
05 23	P1	3AZ01000443	DO	03/27/03	04/15/03	TRAVEL SUBSISTENCE	238.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON RICK RENZI—Con							
05-23	P1 3AZ01000446	NELSON CHRISTIAN PIERCE	04/30/03	05/11/03	TRAVEL SUBSISTENCE		309 14
05-23	P1 3AZ01000444	TERI GRIER	05/06/03	05/15/03	TRAVEL SUBSISTENCE		59 77
06-03	P1 3AZ01000452	CHRISTOPHER UDALL	05/01/03	05/12/03	MILEAGE		67 86
06-03	P1 3AZ01000453	DO	05/02/03	05/02/03	TRAVEL SUBSISTENCE		23 95
06-03	P1 3AZ01000457	DO	05/13/03	05/15/03	MILEAGE		68.73
06-03	P1 3AZ01000458	DO	03/20/03	03/20/03	MEAL		15.07
06-03	P1 3AZ01000460	CITIBANK GOV CARD SERVICE	04/09/03	04/10/03	TRAVEL SUBSISTENCE		44.43
06-03	P1 3AZ01000460	DO	04/13/03	04/16/03	TRAVEL SUBSISTENCE		195 95
06-03	P1 3AZ01000460	DO	04/12/03	04/19/03	TRAVEL SUBSISTENCE		407 98
06-03	P1 3AZ01000460	DO	04/23/03	04/24/03	TRAVEL SUBSISTENCE		46.82
06-03	P1 3AZ01000451	NELSON CHRISTIAN PIERCE	05/13/03	05/21/03	MILEAGE		215.18
06-04	P1 3AZ01000466	CITIBANK GOV CARD SERVICE	02/26/03	03/01/03	TRAVEL SUBSISTENCE		349 44
06-04	P1 3AZ01000466	DO	03/06/03	03/12/03	TRAVEL SUBSISTENCE		1,777 21
06-04	P1 3AZ01000473	DO	03/27/03	03/28/03	TRAVEL SUBSISTENCE		245.63
06-04	P1 3AZ01000473	DO	04/01/03	04/06/03	TRAVEL SUBSISTENCE		418.63
06-04	P1 3AZ01000473	DO	04/09/03	04/10/03	TRAVEL SUBSISTENCE		102 22
06-04	P1 3AZ01000472	MIGUEL S. OLIVAS	04/26/03	05/10/03	TRAVEL SUBSISTENCE		128 76
06-09	P1 3AZ01000481	CITIBANK GOV CARD SERVICE	04/15/03	04/18/03	TRAVEL SUBSISTENCE		407.20
06-09	P1 3AZ01000481	DO	04/22/03	04/22/03	TRAVEL SUBSISTENCE		249.43
06-10	P1 3AZ01000487	HON RICHARD G. RENZI	05/25/03	05/25/03	TAXI FARE		47 00
06-10	P1 3AZ01000488	DO	06/01/03	06/01/03	TAXI FARE		47.00
06-10	P1 3AZ01000489	DO	05/04/03	05/04/03	TAXI FARE		45 00
06-10	P1 3AZ01000490	DO	05/18/03	05/18/03	TAXI FARE		45.00
06-10	P1 3AZ01000491	DO	05/14/03	05/14/03	TAXI FARE		20.00
06-10	P1 3AZ01000492	DO	05/21/03	05/21/03	TAXI FARE		74.00
06-10	P1 3AZ01000493	DO	05/22/03	05/22/03	TAXI FARE		21.00
06-10	P1 3AZ01000484	KEVIN MESSNER	05/29/03	06/02/03	TRAVEL SUBSISTENCE		1,299.81
06-10	P1 3AZ01000482	WALTER PHELPS	04/29/03	04/29/03	TRAVEL SUBSISTENCE		85.91
06-10	P1 3AZ01000483	DO	05/01/03	05/03/03	TRAVEL SUBSISTENCE		228 05
06-10	P1 3AZ01000494	DO	03/31/03	04/01/03	TRAVEL SUBSISTENCE		117.73
06-10	P1 3AZ01000495	DO	04/04/03	04/05/03	TRAVEL SUBSISTENCE		125.16
06-10	P1 3AZ01000496	DO	04/08/03	04/12/03	TRAVEL SUBSISTENCE		213.40
06-10	P1 3AZ01000497	DO	04/16/03	04/18/03	TRAVEL SUBSISTENCE		160.64
06-10	P1 3AZ01000498	DO	04/21/03	04/26/03	TRAVEL SUBSISTENCE		205.51
06-18	P1 3AZ01000513	HON. RICHARD G. RENZI	06/11/03	06/11/03	TAXI FARES		19.00
06-18	P1 3AZ01000510	NELSON CHRISTIAN PIERCE	05/22/03	05/29/03	TRAVEL SUBSISTENCE		146 74
06-18	P1 3AZ01000516	DO	06/02/03	06/06/03	TRAVEL SUBSISTENCE		200 75
06-18	P1 3AZ01000509	SARA M HINER	06/03/03	06/03/03	TAXI FARE		20.00
06-24	P1 3AZ01000531	CHRISTOPHER UDALL	05/18/03	05/25/03	TRAVEL SUBSISTENCE		95.12
06-24	P1 3AZ01000529	HON. RICHARD G. RENZI	06/13/03	06/15/03	TAXI FARE		90.00
06-24	P1 3AZ01000524	WALTER PHELPS	03/05/03	03/05/03	TRAVEL SUBSISTENCE		91 53
06-24	P1 3AZ01000525	DO	06/03/03	06/04/03	TRAVEL SUBSISTENCE		151.92
06-24	P1 3AZ01000526	DO	06/10/03	06/11/03	TRAVEL SUBSISTENCE		162 62

06-24	P1	3AZ01000527	DO	05/20/03	05/21/03	TRAVEL SUBSISTENCE	85.54
06 24	P1	3AZ01000528	DO	05/26/03	05/27/03	TRAVEL SUBSISTENCE	121.59
						TRAVEL TOTALS:	25,451.25
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3AZ01000304	CELLULARONE	02/16/03	03/15/03	TELEPHONE SERVICE	231 82
04-01	P1	3AZ01000305	HANDY PAGE	03/01/03	03/31/03	PAGER SERVICE	16.49
04-01	P1	3AZ01000310	DO	04/01/03	04/30/03	PAGER SERVICE	16.49
04 07	P1	3AZ01000327	CELLULARONE	03/16/03	04/15/03	TELEPHONE SERVICE	231.82
04-07	P1	3AZ01000322	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	8 00
04-07	P1	3AZ01000323	DO	03/18/03	03/18/03	OVERNIGHT MAIL	6.60
04-08	P1	3AZ01000328	MATTHEW L ASH	01/13/03	01/13/03	OVERNIGHT MAIL	41.20
04-08	P1	3AZ01000329	DO	01/23/03	01/23/03	OVERNIGHT MAIL	33.17
04-11	P1	3AZ01000342	QWEST	02/16/03	03/25/03	TELEPHONE SERVICE	391.46
04 11	P1	3AZ01000343	VERIZON WIRELESS BELLEVUE	02/11/03	03/10/03	TELEPHONE SERVICE	80.35
04-15	P1	3AZ01000348	MCI COMMERCIAL SERVICES	03/11/03	03/11/03	DISTRICT TOLL CHARGES	4.10
04 17	P1	3AZ01000340	CABLE ONE	04/01/03	04/30/03	UTILITIES	41.87
04-18	P9	AZ0104R0304	DMIP-DOBBS/MCNEAL	04/01/03	04/30/03	FLAGSTAFF RENT	625.00
04-18	P9	AZ0102R0304	PRECISION LUMBER&HARDWARE, INC	04/01/03	04/30/03	SHOW LOW RENT	1,200.00
04-18	P9	AZ0101R0304	PRESCOTT HISTORIC PROPERTIES	04/01/03	04/30/03	PRESCOTT RENT	255.00
04-18	P9	AZ0103R0304	SHO-GUN INVESTMENTS	04/01/03	04/30/03	CASA GRANDE RENT	250.00
04-28	P1	3AZ01000354	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	5.30
04 28	P1	3AZ01000349	SUSAN HOTSENPILLER	04/17/03	04/17/03	TELEPHONE CALLS	41.56
04-30	S5	DY000000612		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	430.53
04-30	S5	DY000000617		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	54.00
04 30	S5	DY000000619		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000000620		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,595.53
04 30	P9	AZ0105R0304	DNA-PEOPLE'S LEGAL SERV, INC.	04/01/03	04/30/03	WINDOW ROCK RENT	100.00
05-13	P1	3AZ01000368	CITIZENS COMMUNICATIONS	04/15/03	04/30/03	TELECOMMUNICATIONS SERVICE	264 38
05-13	P1	3AZ01000369	JOANNE KEENE	04/13/03	04/13/03	TELEPHONE CALLS	110.89
05-13	P1	3AZ01000373	MATTHEW L ASH	05/06/03	05/06/03	POSTAGE	31 15
05-13	P1	3AZ01000365	QWEST	03/16/03	04/15/03	TELECOMMUNICATIONS SERVICE	201.87
05-13	P1	3AZ01000381	UNITED PARCEL SERVICE	04/05/03	04/11/03	OVERNIGHT MAIL	11.40
05-13	P1	3AZ01000382	DO	04/12/03	04/18/03	OVERNIGHT MAIL	10.67
05-14	P1	3AZ01000424	CABLE ONE	05/01/03	05/31/03	UTILITIES	36.78
05-14	P1	3AZ01000428	DO	04/08/03	05/07/03	UTILITIES	139 32
05-14	P1	3AZ01000429	CABLEVISION OF ARIZONA	03/01/03	03/29/03	UTILITIES	116.52
05-14	P1	3AZ01000411	CAMILLA J STRONGIN	02/01/03	03/04/03	TELEPHONE CALLS	72 35
05-14	P1	3AZ01000414	DO	04/11/03	04/11/03	TELEPHONE CALLS	9 95
05 14	P1	3AZ01000419	DO	03/20/03	04/19/03	CABLE SERVICE	54 95
05-14	P1	3AZ01000420	DO	02/20/03	03/19/03	CABLE SERVICE	54 95
05-14	P1	3AZ01000421	DO	02/11/03	02/11/03	TELEPHONE SERVICE	9.95
05-14	P1	3AZ01000422	DO	04/02/03	04/02/03	TELEPHONE SERVICE	9 95
05 14	P1	3AZ01000427	CELLULARONE	04/16/03	05/15/03	TELEPHONE SERVICE	235 35
05-14	P1	3AZ01000425	CITIZENS COMMUNICATIONS	04/25/03	05/24/03	TELEPHONE SERVICE	2,544.86
05-14	P1	3AZ01000432	DO	03/25/03	04/24/03	TELEPHONE SERVICE	1,432.35
05-14	P1	3AZ01000390	HANDY PAGE	05/01/03	05/31/03	PAGER SERVICE	16 49
05 14	P1	3AZ01000431	DO	03/01/03	03/31/03	PAGER SERVICE	16.49
05 14	P1	3AZ01000394	JUDY COOLEY	04/25/03	04/25/03	POSTAGE	8.75
05 14	P1	3AZ01000387	QWEST	03/04/03	04/03/03	TELEPHONE SERVICE	131.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON RICK RENZI—Con								
05-14	P1	3AZ01000389	DO	03/13/03	04/12/03	TELEPHONE SERVICE		59.20
05-14	P1	3AZ01000426	DO	03/22/03	04/21/03	CONGRESSIONAL CELL PHONE SVC		75.18
05-14	P1	3AZ01000407	ROSE TSOSIE-BINGHAM	04/12/03	04/12/03	POSTAGE		2.82
05-14	P1	3AZ01000402	TERI GRIER	02/28/03	03/05/03	TELEPHONE CALLS		192.19
05-20	P9	AZ0104R0305	DMIP-DOBBS/MCNEAL	05/01/03	05/31/03	FLAGSTAFF RENT		625.00
05-20	P9	AZ0105R0305	DNA-PEOPLE'S LEGAL SERV, INC	05/01/03	05/31/03	WINDOW ROCK RENT		100.00
05-20	P9	AZ0102R0305	PRECISION LUMBER&HARDWARE, INC	05/01/03	05/31/03	SHOW LOW RENT		1,200.00
05-20	P9	AZ0101R0305	PRESCOTT HISTORIC PROPERTIES	05/01/03	05/31/03	PRESCOTT RENT		255.00
05-20	P9	AZ0103R0305	SHO-GUN INVESTMENTS	05/01/03	05/31/03	CASA GRANDE RENT		250.00
05-20	P2	HCV0301065	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE		99.99
05-23	P1	3AZ01000442	CABLE ONE	05/08/03	06/07/03	UTILITIES		120.18
05-23	P1	3AZ01000440	CABLEVISION OF ARIZONA	05/01/03	05/31/03	UTILITIES		116.52
05-23	P1	3AZ01000439	CITIZENS COMMUNICATIONS	05/01/03	05/28/03	TELEPHONE SERVICE		171.46
05-23	P1	3AZ01000447	TERI GRIER	04/04/03	05/01/03	PHONE CALLS		192.19
05-27	HV	3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)		10.00
05-31	S5	DY315000625		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		459.70
05-31	S5	DY315000629		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		88.00
05-31	S5	DY315000632		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05-31	S5	DY315000633		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,125.24
06-03	P1	3AZ01000450	CAMILLA J STRONGIN	03/26/03	05/16/03	PHONE CALLS		101.60
06-03	P1	3AZ01000463	CITIZENS COMMUNICATIONS	05/15/03	05/30/03	TELEPHONE SERVICE		128.00
06-03	P1	3AZ01000464	DO	05/15/03	05/15/03	TELEPHONE SERVICE		64.00
06-03	P1	3AZ01000465	DO	05/15/03	05/15/03	TELEPHONE SERVICE		264.38
06-03	P1	3AZ01000456	QWEST	04/13/03	05/12/03	TELEPHONE SERVICES		43.20
06-03	P1	3AZ01000461	VERIZON CALIFORNIA	05/11/03	06/10/03	TELEPHONE SERVICE		585.18
06-03	P1	3AZ01000449	WALTER PHELPS	04/04/03	05/03/03	PHONE CALLS		106.77
06-04	P1	3AZ01000467	CAMILLA J STRONGIN	02/21/03	02/21/03	PHONE CALLS		35.89
06-04	P1	3AZ01000468	DO	02/22/03	03/16/03	PHONE CALLS		21.99
06-04	P1	3AZ01000469	DO	01/15/03	02/10/03	PHONE CALLS		809.75
06-04	P1	3AZ01000470	DO	02/25/03	03/08/03	PHONE CALLS		304.55
06-04	P1	3AZ01000471	QWEST	04/04/03	05/03/03	TELEPHONE SERVICE		131.15
06-05	P9	AZ0106R0305	JOHN D RHODES	04/01/03	05/31/03	SAFFORD - RENT		200.00
06-18	P1	3AZ01000506	ANNA HACKETT	05/07/03	06/06/03	CABLE SERVICE		94.61
06-18	P1	3AZ01000507	DO	06/18/03	06/18/03	CABLE SERVICE		46.09
06-18	P1	3AZ01000508	DO	05/23/03	05/23/03	TELEPHONE EQUIPMENT		10.44
06-18	P1	3AZ01000504	CABLE ONE	06/01/03	06/30/03	UTILITIES		36.78
06-18	P1	3AZ01000500	CELLULARONE	05/16/03	06/15/03	TELEPHONE SERVICE		60.19
06-18	P1	3AZ01000505	CITIZENS COMMUNICATIONS	05/25/03	06/24/03	TELEPHONE SERVICE		2,576.81
06-18	P1	3AZ01000512	QWEST	04/22/03	05/21/03	CONGRESSIONAL CELL PHONE		42.77
06-18	P1	3AZ01000515	SUSAN HOTSENPILLER	06/09/03	06/09/03	POSTAGE		14.80
06-20	P9	AZ0104R0306	DMIP-DOBBS/MCNEAL	06/01/03	06/30/03	FLAGSTAFF RENT		625.00
06-20	P9	AZ0105R0306	DNA-PEOPLE'S LEGAL SERV, INC	06/01/03	06/30/03	WINDOW ROCK RENT		100.00
06-20	P9	AZ0106R0306	JOHN D. RHODES	06/01/03	06/30/03	SAFFORD - RENT		100.00

06-20	P1	3AZ01000499	NILES RADIO	05/29/03	05/29/03	TELEPHONE SERVICE	32.42
06-20	P9	AZ0102R0306	PRECISION LUMBER&HARDWARE, INC	06/01/03	06/30/03	SHOW LOW RENT	1,200.00
06-20	P9	AZ0101R0306	PRESCOTT HISTORIC PROPERTIES	06/01/03	06/30/03	PRESCOTT RENT	255.00
06-20	P9	AZ0103R0306	SHO-GUN INVESTMENTS	06/01/03	06/30/03	CASA GRANDE RENT	250.00
06-24	P1	3AZ01000520	CABLEVISION OF ARIZONA	06/01/03	06/30/03	UTILITIES	233.04
06-24	HR	ACH102435	QWEST	04/22/03	05/21/03	ACH PAYMENT RETURN	-42.77
06-24	P1	3AZ01000532	DO	04/16/03	05/15/03	PHONE SERVICE	190.09
06-24	P1	3AZ01000533	DO	05/06/03	06/03/03	PHONE SERVICE	138.83
06-24	P1	3AZ01000522	TERI GRIER	05/01/03	05/30/03	TELEPHONE CALLS	72.52
06-24	P1	3AZ01000517	WALTER PHELPS	03/04/03	04/03/03	TELEPHONE CALLS	31.57
06-24	P1	3AZ01000518	DO	05/05/03	06/03/03	TELEPHONE CALLS	50.24
06-24	P1	3AZ01000519	DO	02/04/03	03/03/03	TELEPHONE CALLS	22.57
06-25	P1	3AZ01RW0512	QWEST	04/22/03	05/21/03	CONGRESSIONAL CELL PHONE SVC	42.77
06-30	S5	DY318100612		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	538.20
06-30	S5	DY318100614		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	500.59
06-30	S5	DY318100618		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	398.00
06-30	S5	DY318100622		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY318100623		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,363.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,496.62
		PRINTING AND REPRODUCTION					
04-01	P2	OSP23990	ACCURATE WORD LLC	01/13/03	01/13/03	CARDS	117.00
04-07	P1	3AZ01000321	DAVID L. ANDRUKITUS, INC.	01/30/03	01/30/03	PRINTING SERVICES	201.00
04-07	P1	3AZ01000324	DO	03/25/03	03/25/03	PRINTING SERVICES	67.00
04-07	P1	3AZ01000325	DO	03/21/03	03/21/03	PRINTING SERVICES	129.50
04-07	P1	3AZ01000326	DO	03/17/03	03/17/03	PRINTING SERVICES	33.50
04-28	P1	3AZ01000350	DO	04/17/03	04/17/03	PRINTING SERVICES	33.50
05-02	OP	3GP00303005	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	22.00
05-13	P1	3AZ01000378	ACCURATE WORD LLC	04/11/03	04/11/03	PRINTING AND REPRODUCTION	111.50
05-13	P1	3AZ01000366	MARCO	04/22/03	04/22/03	PRINTING	534.34
05-14	P5	3M476801A	CAPITAL MAIL SERVICES LLC	04/10/03	04/10/03	PRINTING AND REPRODUCTION	4,700.00
05-23	P1	3AZ01000438	MARCO	05/19/03	05/19/03	PRINTING	66.34
05-31	S3	03151000027		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	185.80
06-10	P1	3AZ01000485	DAVID L. ANDRUKITUS, INC.	05/16/03	05/16/03	PRINTING SERVICES	97.50
06-10	P1	3AZ01000486	DO	05/30/03	05/30/03	PRINTING SERVICES	40.00
06-13	OP	3GP00503005	PUBLIC PRINTER	03/13/03	03/13/03	PRINTING	42.00
06-24	P1	3AZ01000523	DAVID L. ANDRUKITUS, INC.	06/10/03	06/10/03	PRINTING SERVICE	107.00
						PRINTING AND REPRODUCTION TOTALS:	6,487.98
		OTHER SERVICES					
04-01	P1	3AZ01000302	ARIZONA TEMPORARY PERSONNEL	03/15/03	03/15/03	TEMP SERVICE	325.44
04-01	P1	3AZ01000308	DO	03/10/03	03/10/03	TEMP SERVICE	169.13
04-11	P1	3AZ01000341	DO	03/22/03	03/22/03	TEMPORARY SERVICE	376.69
04-28	P1	3AZ01000351	ACS DESKTOP SOLUTIONS, INC	04/16/03	04/16/03	COMPUTER INSTALLATION	554.00
04-28	P1	3AZ01000352	DO	04/21/03	04/21/03	COMPUTER INSTALLATION	389.00
05-13	P1	3AZ01000367	ARIZONA TEMPORARY PERSONNEL	04/08/03	04/08/03	TEMP SERVICES	333.13
05-14	P1	3AZ01000384	DO	03/29/03	03/29/03	TEMP SERVICES	410.00
05-21	F1	NN000003290	ACS DESKTOP SOLUTIONS, INC	04/18/03	04/18/03	T&M SERVICE	2,517.67
06-19	P1	3AZ01000511	LEAGUE OF CITIES AND TOWNS	05/29/03	05/29/03	TRAINING	70.00
						OTHER SERVICES TOTALS	5,145.06
		SUPPLIES AND MATERIALS					
04-01	P1	3AZ01000318	APACHE COUNTY REPORTER	03/05/03	03/05/03	SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON RICK RENZI—Con								
04-01	P1	3AZ01000300	BAKER'S OFFICE CITY	03/14/03	03/14/03	OFFICE SUPPLIES		30.16
04-01	P1	3AZ01000316	COOLIDGE EXAMINER	02/17/03	02/17/03	SUBSCRIPTION		26.00
04-01	P1	3AZ01000317	FLORENCE REMINDER	02/17/03	02/17/03	SUBSCRIPTION		26.00
04-01	P1	3AZ01000303	MOUNTAIN MOBILE COMPUTER	03/20/03	03/20/03	OFFICE SUPPLIES		139.23
04-03	P1	3AZ01000319	SILVER CREEK HERALD	02/05/03	02/05/03	SUBSCRIPTION		48.00
04-11	P1	3AZ01000335	ANNA HACKETT	04/03/03	04/03/03	OFFICE SUPPLIES		27.17
04-11	P1	3AZ01000336	DEER PARK SPRING WATER	03/26/03	03/26/03	BOTTLED WATER		76.46
04-11	P1	3AZ01000332	SUSAN HOTSENPILLER	03/29/03	03/29/03	OFFICE SUPPLIES		68.03
04-11	P1	3AZ01000344	TERI GRIER	03/28/03	03/28/03	OFFICE SUPPLIES		34.58
04-11	P1	3AZ01000331	WALTER PHELPS	03/24/03	03/24/03	FOOD & BEVERAGES		44.28
04-17	HV	3A903001149	OFFICE WISE	01/14/03	01/14/03	CORR. 2/6/03 DOC #3A513000249		-514.43
04-28	P1	3AZ01000353	CONGRESSIONAL QUARTERLY, INC	03/24/03	03/24/03	SUBSCRIPTION		1,830.00
04-30	S1	03120000085		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		600.97
05-08	P1	3AZ01000359	CITIBANK GOV CARD SERVICE	03/19/03	03/19/03	OFFICE SUPPLIES		34.63
05-08	P1	3AZ01000360	JACK B LATHAM	03/04/03	03/04/03	OFFICE SUPPLIES		13.06
05-13	P1	3AZ01000363	ARIZONA REPUBLIC	04/28/03	06/23/03	SUBSCRIPTION		20.00
05-13	P1	3AZ01000364	DO	04/27/03	10/26/03	SUBSCRIPTION		78.00
05-13	P1	3AZ01000376	MATTHEW L ASH	04/22/03	04/22/03	COMPUTER HARDWARE EQUIPMENT		45.45
05-13	P1	3AZ01000377	DO	04/24/03	04/24/03	COMPUTER HARDWARE EQUIPMENT		28.20
05-14	P1	3AZ01000400	ARIZONA BUSINESS GAZETTE	03/05/03	04/30/03	SUBSCRIPTION		24.00
05-14	P1	3AZ01000401	DO	03/05/03	04/30/03	SUBSCRIPTION		20.00
05-14	P1	3AZ01000385	BAKER'S OFFICE CITY	04/08/03	04/08/03	OFFICE SUPPLIES		146.76
05-14	P1	3AZ01000418	CAMILLA J STRONGIN	03/31/03	03/31/03	OFFICE SUPPLIES		57.80
05-14	P1	3AZ01000395	CITIBANK GOV CARD SERVICE	03/04/03	03/26/03	OFFICE SUPPLIES		172.69
05-14	P1	3AZ01000410	DO	03/31/03	03/31/03	OFFICE SUPPLIES		90.80
05-14	P1	3AZ01000415	DO	02/27/03	03/19/03	OFFICE SUPPLIES		32.16
05-14	P1	3AZ01000393	JUDY COOLEY	04/22/03	04/22/03	OFFICE SUPPLIES		41.80
05-14	P1	3AZ01000405	ROSE TSOSIE-BINGHAM	02/02/03	04/25/03	OFFICE SUPPLIES		129.23
05-14	P1	3AZ01000430	SEITZ - FURN SUPPLIES & MORE	02/04/03	03/12/03	OFFICE SUPPLIES		370.93
05-14	P1	3AZ01000403	TERI GRIER	04/15/03	04/15/03	FOOD AND BEVERAGE		7.50
05-16	P1	3AZ01000423	CMI SIGNS	04/21/03	04/21/03	SIGN FOR DO		142.43
05-16	P1	3AZ01000392	GREATER CASA GRANDE CHAMBER	04/17/03	04/17/03	CHAMBER LUNCHEON		45.00
05-19	P1	3AZ01000435	DEER PARK SPRING WATER	04/26/03	04/26/03	BOTTLED WATER DC OFFICE		53.53
05-23	P1	3AZ01000443	CITIBANK GOV CARD SERVICE	04/13/03	04/22/03	FOOD AND BEVERAGE		202.26
05-23	P1	3AZ01000443	DO	03/27/03	04/15/03	OFFICE SUPPLIES		218.20
05-23	P1	3AZ01000441	EXPRESS YOURSELF SIGNS	05/05/03	05/05/03	DO SIGN		1,269.73
05-23	P1	3AZ01000445	TERI GRIER	05/03/03	05/03/03	OFFICE SUPPLIES		4.31
05-31	S1	03151000078		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		677.35
06-03	P1	3AZ01000459	CHRISTOPHER UDALL	05/14/03	05/14/03	OFFICE SUPPLIES		7.96
06-03	P1	3AZ01000454	STAPLES	04/26/03	05/06/03	OFFICE SUPPLIES		839.16
06-03	P1	3AZ01000448	TERI GRIER	05/21/03	05/21/03	OFFICE SUPPLIES		113.06
06-04	P1	3AZ01000473	CITIBANK GOV CARD SERVICE	04/14/03	04/14/03	OFFICE SUPPLIES		38.00
06-04	P1	3AZ01000462	LAKE POWELL RESORTS & MARINAS	05/19/03	05/19/03	FOOD AND BEVERAGE		25.00

06-04	P1	3AZ01000455	OVERGAARD OFFICE SUPPLY	05/12/03	05/12/03	OFFICE SUPPLIES	219.45
06 18	P1	3AZ01000501	ACS DESKTOP SOLUTIONS, INC.	01/27/03	01/27/03	COMPUTER EQUIPMENT	589.00
06-18	P1	3AZ01000502	DO	02/25/03	02/25/03	COMPUTER EQUIPMENT	228.00
06-18	P1	3AZ01000503	DO	02/20/03	02/20/03	COMPUTER EQUIPMENT	375.00
06-18	P1	3AZ01000514	THE WASHINGTON POST	06/27/03	12/11/03	SUBSCRIPTION	40.32
06-24	P1	3AZ01000530	DEER PARK SPRING WATER	06/19/03	06/19/03	BOTTLED WATER DC OFFICE	113.75
06-26	P1	3AZ01000521	ANTONIO K BENALLY, SR	06/04/03	06/04/03	SIGN FOR DO	306.00
06-30	S1	03181000077		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	443 68
						SUPPLIES AND MATERIALS TOTALS:	9,724.65
		EQUIPMENT					
04-30	S8	MA000155644		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,039.84
04-30	S8	PL000166319		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81 62
04-30	S8	PL000166320		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166321		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166322		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166424		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	47.85
05 19	P1	3A513000471	MATTHEW L ASH	03/18/03	03/18/03	LAPTOP COMPUTER	819.37
05 19	P1	3A513000472	DO	03/18/03	03/18/03	LAPTOP COMPUTER	819.00
05 21	HV	3A901000201		01/03/03	05/19/03	MAINT CHARGE KB00875-HSS MEMO	72 99
05 21	HV	3A901000201		01/03/03	05/19/03	MAINT CHARGE JB02020-HSS MEMO	132.00
05 30	S8	MA000173026		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,211.39
05-30	S8	MA000173027		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	150.74
05-30	S8	PL000179936		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)	30.02
05 30	S8	PL000179938		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	341.35
05-30	S8	PL000179940		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	378.79
05 30	S8	PL000179947		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	310.52
05-30	S8	PL000179961		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	135.10
05 30	S8	PL000180891		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	378.79
06 20	HV	3A901000222		04/08/03	04/30/03	CR MAINT CHG JB02539-HSS MEMO	-104.87
06 30	S8	MA000186913		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
06-30	S8	PL000193717		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
						EQUIPMENT TOTALS:	13,836.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	254,216.51
						OFFICE TOTALS.	254,216.51

2003 HON SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,178.09	17,004.06
PERSONNEL COMPENSATION	378,890.03	189,318 08
TRAVEL	26,324.69	17,713.05
RENT, COMMUNICATION, UTILITIES	49,927.65	27,960 47
PRINTING AND REPRODUCTION	7,415.42	6,948.49
OTHER SERVICES	7,034.53	5,361.63
SUPPLIES AND MATERIALS	28,400.17	23,081 85
EQUIPMENT	26,674.81	14,744 67
OFFICIAL EXPENSES OF MEMBERS TOTALS	541,845.39	302,132 30
OFFICE TOTALS.	541,845 39	302,132 30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON SILVESTRE REYES—Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		160 93
05-30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		151 96
06-27	OP 3M4771002B	DO	05/07/03	05/07/03	FRANKED MAIL		16,564 33
06-30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		126 84
						FRANKED MAIL TOTALS	17,004.06
PERSONNEL COMPENSATION							
		ATWELL,ASHLEY H	04/01/03	04/30/03	PRESS SECRETARY		3,416.67
		BROCK,PETER R	04/01/03	06/30/03	COMMUNITY LIAISON		14,250.00
		BRODY,PERRY FINNEY	04/01/03	06/30/03	CHIEF OF STAFF		24,000 00
		CARDENAS,GILBERT E	06/01/03	06/30/03	CASEWORKER		2,500.00
		DO	04/01/03	05/31/03	PART-TIME EMPLOYEE		5,000 00
		ESCOBAR,YVONNE	04/01/03	05/31/03	DISTRICT ASSISTANT		6,666.66
		DO	06/01/03	06/30/03	DISTRICT SCHEDULER		3,333.33
		GARCIA,ALEJANDRO	04/21/03	06/30/03	CASEWORKER		6,319 44
		HILTON,TERRANCE T	04/01/03	05/02/03	PAID INTERN		622.22
		LOPICCOLO,PHILIP P	04/01/03	06/30/03	SENIOR LEGISLATIVE AIDE		12,500 01
		LYNCH,LIZA M	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		12,500.01
		MAAS,KIRA E	04/01/03	04/30/03			2,500 00
		DO	05/01/03	06/30/03	PRESS SECRETARY		5,000 00
		MARTINEZ,JAVIER D	06/02/03	06/30/03	STAFF ASSISTANT		2,175 00
		MCELHANEY,KARL	04/01/03	05/31/03	DISTRICT ASSISTANT		8,583 34
		DO	06/01/03	06/30/03	GRANTS COORDINATOR		4,291 67
		MUNOZ,RENE	04/01/03	06/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN		10,250.01
		PAYAN,SALVADOR	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		20,000 01
		RODRIGUEZ,ARMANDO I	04/01/03	05/30/03	PAID INTERN		1,000.00
		ROSSO,ALISON B	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,143.06
		SAHM,SARA K	06/01/03	06/30/03	LEG CORRESPONDENT/LEG ASSISTANT		2,750 00
		DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT		5,500 00
		SANTILLANA,OSCAR F	05/19/03	06/30/03	PAID INTERN		700.00
		SAUCILLO,DENISE	01/01/03	01/31/03	PAID INTERN		-1,300.00
		TORRA,MICHAEL	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,749.99
		UYARRA,MARISOL JULIANA	04/01/03	06/30/03	DISTRICT ASSISTANT		6,999 99
		VALENZUELA,GUILLERMO	04/01/03	06/30/03	CASEWORKER		4,166.67
		VASQUEZ,AMANDA	05/19/03	06/30/03	PAID INTERN		700.00
						PERSONNEL COMPENSATION TOTALS.	189,318.08
TRAVEL							
04-01	P1 3TX16000211	ASHLEY H ATWELL	03/12/03	03/14/03	TRAVEL SUBSISTENCE		145 75
04-01	P1 3TX16000202	CITIBANK GOV CARD SERVICE	03/13/03	03/15/03	ROUNDTRIP AIRFARE DC TO EP		499.50
04-01	P1 3TX16000202	DO	03/13/03	03/15/03	LODGING		180 18
04-01	P1 3TX16000216	HON SILVESTRE REYES	01/03/03	03/31/03	TRAVEL SUBSISTENCE		423 00
04-01	P1 3TX16000203	MICHAEL TORRA	03/13/03	03/15/03	TRAVEL SUBSISTENCE		52.23

04 01	P1	3TX16000204	DO	03/03/03	03/21/03	TAXI		33.00
04-01	P1	3TX16000212	PERRY FINNEY BRODY	02/21/03	02/23/03	TRAVEL SUBSISTENCE		55.22
04-01	P1	3TX16000215	YVONNE GRIJALVA ESCOBAR	01/08/03	02/14/03	MILEAGE		113 40
04-04	P1	3TX16000222	CITIBANK GOV CARD SERVICE	03/12/03	03/14/03	LODGING		185.48
04 16	P1	3TX16000226	DO	04/12/03	04/16/03	A/F DC/ELPASO/DC #0451 MUNOZ		410.50
04-16	P1	3TX16000228	DO	04/04/03	04/06/03	AIRFARE DC/EL PASO/DC #0128		410.50
04-18	P9	TX1601L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		496.44
04-23	P1	3TX16000231	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	MEALS		32.88
04-23	P1	3TX16000244	DO	02/22/03	04/10/03	GASOLINE		148.95
04-23	P1	3TX16000245	DO	03/19/03	04/09/03	MEALS		441.00
04 23	P1	3TX16000248	DO	04/17/03	04/23/03	R/T AIRFARE EL PASO-DC 0026		410.50
04 23	P1	3TX16000232	RENE MUNOZ	01/14/03	01/14/03	MEAL		8 39
04-23	P1	3TX16000233	DO	04/16/03	04/16/03	CAR RENTAL		196.52
04-23	P1	3TX16000246	SALVADOR PAYAN	03/26/03	03/26/03	PARKING		2.50
04-23	P1	3TX16000247	DO	03/09/03	04/05/03	GASOLINE		35.86
05-07	P1	3TX16000261	PHILIP LOPICCOLO	02/13/03	02/13/03	A/F SAN DIEGO CONFERENCE 4865		258.00
05-07	P1	3TX16000262	DO	02/27/03	03/04/03	LODGING-CONFERENCE		704 40
05 09	P1	3TX16000265	CITIBANK GOV CARD SERVICE	04/16/03	04/25/03	TRAVEL SUBSISTENCE		774 24
05 09	P1	3TX16000266	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE		1,016.60
05-09	P1	3TX16000267	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE		1,218 02
05-09	P1	3TX16000264	KIRA MAAS	04/16/03	04/21/03	TAXI		14.00
05 20	P9	TX1601L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		496 44
05-21	P1	3TX16000275	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	R/T AIRFARE DC TO EP		406.00
05 21	P1	3TX16000276	DO	05/18/03	05/23/03	R/T AIRFARE EP TO DC		450 50
05-21	P1	3TX16000279	DO	04/27/03	04/27/03	AIRFARE ONE WAY EP TO DC		224 50
05 21	P1	3TX16000277	MICHAEL TORRA	03/27/03	05/14/03	TAXI		35 00
05-23	P1	3TX16000290	CITIBANK GOV CARD SERVICE	02/27/03	03/11/03	GASOLINE		85.52
05 23	P1	3TX16000291	SALVADOR PAYAN	02/08/03	02/08/03	GASOLINE		17.38
06-05	P1	3TX16000296	CITIBANK GOV CARD SERVICE	05/12/03	06/02/03	GASOLINE		73.27
06 05	OP	3TX16000005	GENERAL SERV ADMINISTRATION	02/21/03	02/21/03	VEHICLE LEASE-LONG TERM		578.18
06-05	P1	3TX16000297	MICHAEL TORRA	05/21/03	05/21/03	TAXI		21 00
06 05	P1	3TX16000298	DO	05/24/03	05/24/03	TAXI		8 00
06 05	P1	3TX16000302	PETER BROCK	04/22/03	04/22/03	PARKING		22.68
06 11	P1	3TX16000301	CITIBANK GOV CARD SERVICE	03/31/03	04/29/03	TRAVEL SUBSISTENCE		1,594.10
06 13	P1	3TX16000314	DO	05/23/03	05/23/03	AIRFARE 5848		226.00
06 13	P1	3TX16000314	DO	06/08/03	06/08/03	AIRFARE 7540		376 50
06 13	P1	3TX16000314	DO	06/09/03	06/09/03	AIRFARE 7810		241.00
06 13	P1	3TX16000315	DO	06/05/03	06/05/03	AIRFARE 8585		181.00
06 13	P1	3TX16000316	DO	06/05/03	06/07/03	TRAVEL SUBSISTENCE		726.30
06 13	P1	3TX16000318	DO	06/02/03	06/07/03	TRAVEL SUBSISTENCE		1,148 48
06 13	P1	3TX16000319	KIRA MAAS	06/02/03	06/02/03	MEAL		5 67
06 13	P1	3TX16000320	DO	06/07/03	06/07/03	TAXI		13.00
06 18	P1	3TX16000326	CITIBANK GOV CARD SERVICE	03/20/03	05/28/03	GASOLINE		129.94
06 18	P1	3TX16000333	DO	05/19/03	05/22/03	TRAVEL SUBSISTENCE		994 55
06 18	P1	3TX16000333	DO	04/16/03	05/20/03	MEALS		122.46
06 18	P1	3TX16000330	SALVADOR PAYAN	05/19/03	05/23/03	TAXI		86.00
06 18	P1	3TX16000331	DO	05/19/03	05/22/03	MEALS		24.83
06 18	P1	3TX16000332	DO	04/02/03	04/02/03	PARKING		3.50
06 19	P1	3TX16000329	YVONNE GRIJALVA ESCOBAR	03/07/03	05/08/03	PRIVATE AUTO MILEAGE		79.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON SILVESTRE REYES—Con.								
06–20	P9	TX1601L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		496.44
06–27	P1	3TX16000350	MARISOL J UYARRA	06/16/03	06/18/03	TRAVEL SUBSISTENCE		558.23
06–27	P1	3TX16000337	PERRY FINNEY BRODY	03/03/03	05/20/03	PARKING		20.00
							TRAVEL TOTALS:	17,713.05
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		32.07
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		50.34
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		48.37
04–11	CB	FXF030411A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		18.73
04–18	P9	TX1601R0304	J C & G D INVESTMENT CO INC	04/01/03	04/30/03	RENT - EL PASO		4,106.47
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		57.74
04–23	P1	3TX16000239	ALLTEL	04/06/03	05/05/03	CELL PHONE SERVICE		46.79
04–23	P1	3TX16000240	DO	04/06/03	05/05/03	CELL PHONE SERVICE		49.24
04–23	P1	3TX16000241	DO	04/06/03	05/05/03	CELL PHONE SERVICE		50.88
04–23	P1	3TX16000249	DIRECT TV	03/15/03	04/14/03	UTILITIES		73.19
04–23	P1	3TX16000257	NEXTEL COMMUNICATIONS	02/17/03	04/16/03	TELEPHONE SERVICE		373.26
04–23	P1	3TX16000253	SOUTHWESTERN BELL	02/17/03	03/16/03	DISTRICT PHONE SERVICE		1,071.23
04–23	P1	3TX16000254	DO	03/03/03	04/02/03	DISTRICT PHONE SERVICE		103.35
04–23	P1	3TX16000255	DO	03/03/03	04/02/03	DISTRICT PHONE SERVICE		103.35
04–23	P1	3TX16000256	DO	03/03/03	04/02/03	DISTRICT PHONE SERVICE		103.35
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		46.41
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		28.34
04–30	S4	03120001058		03/01/03	03/31/03	RECORDING (TRANSFER)		1,000.40
04–30	S5	DY000008341		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		210.19
04–30	S5	DY000008346		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		109.00
04–30	S5	DY000008349		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		218.00
04–30	S5	DY000008350		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		700.48
05–07	P1	3TX16000269	DIRECT TV	04/15/03	05/14/03	UTILITIES		73.13
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		19.04
05–16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		23.18
05–16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		25.46
05–20	P9	TX1601R0305	J C & G D INVESTMENT CO INC	05/01/03	05/31/03	RENT - EL PASO		4,106.47
05–21	P1	3TX16000272	ALLTEL	05/06/03	06/05/03	CELL PHONE SERVICE		57.94
05–21	P1	3TX16000273	DO	05/06/03	06/05/03	CELL PHONE SERVICE		46.79
05–21	P1	3TX16000274	DO	05/06/03	06/05/03	CELL PHONE SERVICE		72.94
05–21	P1	3TX16000280	NEXTEL COMMUNICATIONS	03/17/03	04/16/03	TELECOMMUNICATIONS		129.11
05–21	P1	3TX16000270	SOUTHWESTERN BELL	03/17/03	04/16/03	DISTRICT PHONE SERVICE		1,082.17
05–23	P1	3TX16000285	CITIBANK GOV CARD SERVICE	01/11/03	01/22/03	CELL PHONE SERVICE		379.23
05–23	P1	3TX16000286	SOUTHWESTERN BELL	04/03/03	05/02/03	DISTRICT PHONE SERVICE		67.84
05–23	P1	3TX16000287	DO	04/03/03	05/02/03	DISTRICT PHONE SERVICE		67.84
05–23	P1	3TX16000288	DO	04/03/03	05/02/03	DISTRICT PHONE SERVICE		67.84
05–31	S4	03151001068		04/01/03	04/30/03	RECORDING (TRANSFER)		243.50
05–31	S5	DY315008281		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		201.93

05 31	S5	DY315008286		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	109.00
05-31	S5	DY315008289		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	218.00
05 31	S5	DY315008290		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	724.88
06-05	P1	3TX16000303	SKYTEL	01/25/03	02/24/03	TELEPHONE SERVICE	43.71
06-05	P1	3TX16000304	DO	02/25/03	03/26/03	TELEPHONE SERVICE	43 29
06-05	P1	3TX16000305	DO	03/27/03	04/23/03	TELEPHONE SERVICE	43.29
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	46.24
06-12	P1	3TX16000307	CINGULAR INTERACTIVE	04/04/03	04/04/03	ANNUAL WIRELESS SERVICE	512.88
06-12	P1	3TX16000308	DO	04/23/03	04/23/03	ANNUAL WIRELESS SERVICE	512.88
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	21.33
06-13	P1	3TX16000309	SOUTHWESTERN BELL	04/17/03	05/16/03	DISTRICT PHONE SERVICE	1,067 38
06-13	P1	3TX16000310	DO	01/03/03	02/02/03	DISTRICT PHONE SERVICE	612.25
06-13	P1	3TX16000311	DO	01/03/03	02/02/03	DISTRICT PHONE SERVICE	612.25
06-13	P1	3TX16000312	DO	02/03/03	03/02/03	DISTRICT PHONE SERVICE	63.54
06-13	P1	3TX16000313	DO	02/03/03	03/02/03	DISTRICT PHONE SERVICE	63 54
06-18	P1	3TX16000323	ALLTEL	06/06/03	07/05/03	CELL PHONE SERVICES	58 78
06-18	P1	3TX16000324	DO	06/06/03	07/05/03	CELL PHONE SERVICES	48 74
06-18	P1	3TX16000325	DO	06/06/03	07/05/03	CELL PHONE SERVICE	46 79
06-18	P1	3TX16000322	NEXTEL COMMUNICATIONS	04/17/03	05/16/03	TELEPHONE SERVICE	666.93
06 20	P9	TX1601R0306	J C & G D INVESTMENT CO INC	06/01/03	06/30/03	RENT - EL PASO	4,106.47
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	17.48
06-27	P1	3TX16000340	DIRECTV	05/15/03	06/14/03	UTILITIES	73.13
06 27	P1	3TX16000351	DO	06/15/03	07/14/03	UTILITIES	73.13
06-27	P1	3TX16000339	FEDERAL EXPRESS CORP	05/27/03	05/27/03	COURIER	22.32
06-27	P1	3TX16000344	DO	05/09/03	05/09/03	COURIER	79 30
06-27	P1	3TX16000345	DO	05/29/03	05/29/03	COURIER	73.91
06-27	P1	3TX16000346	DO	05/15/03	05/15/03	COURIER	75.49
06 27	P1	3TX16000347	DO	05/15/03	05/15/03	COURIER	20.22
06-27	P1	3TX16000348	DO	06/19/03	06/19/03	COURIER	78 90
06-27	P1	3TX16000352	DO	03/07/03	03/07/03	COURIER	41.96
06-27	P1	3TX16000353	DO	05/01/03	05/01/03	COURIER	19.81
06-27	P1	3TX16000336	LIZA M LYNCH	05/20/03	05/20/03	STAMPS	7 40
06-27	P1	3TX16000349	NEXTEL COMMUNICATIONS	05/27/03	06/16/03	TELEPHONE SERVICE	387.35
06 27	P2	HCV0301198	VERIZON WIRELESS	06/10/03	06/10/03	CELL PHONE	49.99
06-30	S4	03181001065		05/01/03	05/31/03	RECORDING (TRANSFER)	837 00
06 30	S5	DY318108399		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	167 93
06-30	S5	DY318108404		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	109 00
06 30	S5	DY318108407		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	218.00
06-30	S5	DY318108408		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	720 39
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,960 47
		PRINTING AND REPRODUCTION					
04-01	P1	3TX16000217	HON SILVESTRE REYES	02/21/03	03/04/03	PHOTO DEVELOPING	94 34
04-07	P2	OSP25420	ACCURATE WORD, LLC	03/03/03	03/03/03	NEW ENGRAVE DIE PRODUCTION	20.00
04-07	P2	OSP25420	DO	03/03/03	03/03/03	BUSINESS CARDS - 1000 @ 99 50	99.50
04 07	P2	OSP25420	DO	03/03/03	03/03/03	BUSINESS CARDS - 1000 @ 99.50	35 00
04 16	P1	3TX16000229	TERRANCE T HILTON	04/03/03	04/03/03	PRINTING	29 01
04 23	P1	3TX16000234	CITIBANK GOV CARD SERVICE	03/02/03	03/02/03	PRINTING & REPRODUCTION	15 75
04 23	P1	3TX16000237	KIRA MAAS	02/13/03	02/13/03	PRINTING AND REPRODUCTION	15.86
05 28	P2	OSP26357	ACCURATE WORD, LLC	04/17/03	04/17/03	BUSINESS CARDS - 1000 @ 99.50	199.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON SILVESTRE REYES—Con								
05-28	P2	OSP26357	DO	04/17/03	04/17/03	NEW ENGRAVE DIE PRODUCTION		40.00
05-31	S3	03151000231		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		161.60
06-05	P1	3TX16000306	A&B LABELS & PRINTING INC.	05/12/03	05/12/03	PRINTING NEWSLETTER		6,138.43
06-13	OP	3GP00503005	PUBLIC PRINTER	03/20/03	03/20/03	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		6,948.49
		OTHER SERVICES						
04-01	P1	3TX16000210	EL PASO KEY FITTING CO., INC.	03/24/03	03/24/03	LOCKSMITH TO OPEN SAFE		289.00
04-09	F1	NN000002471	INTERAMERICA TECHNOLOGIES INC.	02/28/03	02/28/03	T&M SERVICE		15.00
04-16	P1	3TX16000227	STANTON STREET TECH GROUP	04/10/03	04/10/03	WEB SITE DEVELOPMENT		3,762.00
05-01	F1	NN000002907	INTERAMERICA TECHNOLOGIES INC	02/28/03	02/28/03	T&M SERVICE		100.00
05-23	P1	3TX16000284	ADT SECURITY SERVICES	05/01/03	07/31/03	SECURITY SERVICE		120.43
05-23	P1	3TX16000292	SALVADOR PAYAN	02/21/03	02/21/03	VEHICLE INSURANCE		43.04
05-23	P1	3TX16000293	DO	03/11/03	03/11/03	EQUIPMENT INSTALLATION		174.95
05-30	P1	3TX16000294	ALLSTATE INSURANCE	06/15/03	11/15/03	AUTO INSURANCE		542.25
06-05	P1	3TX16000295	SALVADOR PAYAN	05/28/03	05/28/03	INSURANCE FOR MAY		114.96
06-30	P1	3TX16000338	MIKE GARCIA CONSTRUCTION	05/22/03	05/22/03	PAINTING DISTRICT OFFICE		200.00
						OTHER SERVICES TOTALS:		5,361.63
		SUPPLIES AND MATERIALS						
04-01	P1	3TX16000206	CITIBANK GOV CARD SERVICE	03/15/03	03/15/03	SUPPLIES		319.76
04-01	P1	3TX16000219	DO	02/05/03	02/05/03	FOOD AND BEVERAGE		128.62
04-01	P1	3TX16000219	DO	03/17/03	03/21/03	SUPPLIES		493.66
04-01	P1	3TX16000207	CONGRESSIONAL QUARTERLY, INC	03/03/03	02/23/04	PUBLICATION		8,200.00
04-01	P1	3TX16000208	DO	04/13/03	04/12/04	PUBLICATION		1,940.00
04-01	P1	3TX16000218	HON. SILVESTRE REYES	01/31/03	03/06/03	FOOD AND BEVERAGE		63.01
04-01	P1	3TX16000209	MARISOL J UYARRA	03/17/03	03/17/03	SUPPLIES		37.88
04-01	P1	3TX16000205	MICHAEL TORRA	03/07/03	03/07/03	ONLINE SUBSCRIPTION		5.90
04-01	P1	3TX16000213	PERRY FINNEY BRODY	02/14/03	02/14/03	LUNCH W/ REYES & HUTCHINSON		72.45
04-01	P1	3TX16000214	YVONNE GRIJALVA ESCOBAR	01/08/03	01/14/03	SUPPLIES		153.82
04-04	P1	3TX16000223	RELIABLE OFFICE SUPPLY	03/19/03	03/19/03	OFFICE SUPPLIES		43.29
04-04	P1	3TX16000224	DO	03/21/03	03/21/03	OFFICE SUPPLIES		56.33
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8467069 03/31/03		13.99
04-16	C1	NW200310603	DO	03/12/03	03/12/03	BW: 1815232275 03/12/03		23.25
04-16	P1	3TX16000225	LIZA M LYNCH	04/03/03	04/03/03	SUPPLIES		669.58
04-23	P1	3TX16000242	DOW JONES & COMPANY, INC.	03/01/03	02/28/04	NEWSPAPER SUBSCRIPTION		199.87
04-23	P1	3TX16000252	EL PASO TIMES, INC.	04/02/03	10/01/03	NEWSPAPER SUBSCRIPTION		153.00
04-23	P1	3TX16000243	JERRY REED'S PHOTO & VIDEO	03/31/03	03/31/03	SUPPLIES		15.90
04-23	P1	3TX16000235	LIZA M LYNCH	02/08/03	02/08/03	SUPPLIES		60.59
04-23	P1	3TX16000236	DO	04/21/03	04/21/03	SUPPLIES		211.48
04-23	P1	3TX16000258	OFFICE DEPOT CREDIT PLAN	03/05/03	03/20/03	OFFICE SUPPLIES		497.20
04-23	P1	3TX16000250	SIERRA SPRINGS	03/11/03	03/11/03	BOTTLED WATER		25.60
04-23	P1	3TX16000259	THE WASHINGTON POST	04/27/03	04/24/04	NEWSPAPER SUBSCRIPTION		173.22
04-24	P1	3TX16000238	KARL MCELHANEY	02/17/03	02/17/03	FOOD AND BEVERAGE		123.77
04-29	P2	OSS25810	ANNIN FLAG COMPANY	03/17/03	03/17/03	FLAG		32.45

04-30	S1	03120000449		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,476.55
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW D8851361 04/30/03	13.99
05-07	C1	NW200312703	DO	04/02/03	04/02/03	BW. 1821993522 04/02/03	31 00
05-07	C1	NW200312703	DO	04/24/03	04/24/03	BW. 1828690501 04/24/03	46 50
05-07	P1	3TX16000268	EL DARIO	04/24/03	07/23/03	NEWSPAPER SUBSCRIPTION	64.11
05-07	P1	3TX16000260	LIZA M LYNCH	05/01/03	05/01/03	OFFICE SUPPLIES	971 83
05 07	P1	3TX16000263	PHILIP LOPICCOLO	03/12/03	03/12/03	BUSINESS LUNCH	10.00
05-21	HV	3A901000200		04/02/03	04/02/03	FRAMING (TRANSFER)	50 00
05 21	P1	3TX16000271	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	SUPPLIES	357 95
05-21	P1	3TX16000281	DO	04/16/03	04/26/03	FOOD AND BEVERAGE	56.97
05 21	P1	3TX16000281	DO	04/15/03	04/15/03	SUPPLIES	81.76
05 21	P1	3TX16000282	HON. SILVESTRE REYES	01/08/03	04/21/03	CONSTITUENT MEALS	205.91
05-21	P1	3TX16000283	DO	04/28/03	04/28/03	SUPPLIES	71.91
05 21	P1	3TX16000278	THE WASHINGTON POST	04/27/03	10/11/03	NEWSPAPER SUBSCRIPTION	79.95
05 23	P1	3TX16000289	RELIABLE OFFICE SUPPLY	03/25/03	03/25/03	OFFICE SUPPLIES	104.48
05 31	S1	03151000434		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	782.37
06-04	P2	OSM5761	INTERAMERICA	02/26/03	02/26/03	MEMORY - GOLDENRAM 256MB MODUL	185 00
06 04	IV	3A901000045	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	166 55
06-05	P1	3TX16000299	RELIABLE OFFICE SUPPLY	04/02/03	04/02/03	OFFICE SUPPLIES	252 61
06-05	P1	3TX16000300	DO	04/15/03	04/15/03	OFFICE SUPPLIES	99.66
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW. E9234035 05/31/03	13 99
06-13	C1	NW200316403	DO	05/15/03	05/15/03	BW. 1835834795 05/15/03	23 25
06-13	P1	3TX16000317	KIRA MAAS	05/19/03	05/20/03	SUPPLIES	33 56
06-13	P1	3TX16000321	LIZA M LYNCH	06/05/03	06/05/03	SUPPLIES	224.40
06-19	P1	3TX16000327	YVONNE GRIJALVA ESCOBAR	03/04/03	03/04/03	TAPE REPRODUCTION	14 61
06-19	P1	3TX16000328	DO	03/27/03	04/09/03	OFFICE SUPPLIES	57.94
06-27	HV	3A901000226		04/23/03	04/23/03	FRAMING (TRANSFER)	50.00
06-27	P1	3TX16000335	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	SUPPLIES	88.98
06-27	P1	3TX16000341	CONGRESSIONAL QUARTERLY PRESS	05/26/03	05/17/04	REFERENCE PUBLICATION	2,430 00
06 27	P1	3TX16000334	LIZA M LYNCH	05/23/03	05/23/03	SUPPLIES	74 01
06 30	S1	03181000431		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	842.74
06-30	P1	3TX16000342	CARRASCO FURNITURE	05/14/03	05/14/03	FURNITURE REFURBISHING	135.31
06 30	P1	3TX16000343	DO	05/21/03	05/21/03	FURNITURE REFURBISHING	319.34
						SUPPLIES AND MATERIALS TOTALS:	23,081.85
		EQUIPMENT					
04-30	S8	MA000155532		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,968.13
05-30	S8	MA000173369		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,968 13
06-06	F2	RN000003448	INTERAMERICA	05/09/03	05/09/03	PRINTER - HP 4300TN LASERJET	2,850 00
06 30	S8	MA000187253		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,958 41
						EQUIPMENT TOTALS:	14,744 67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,132 30
						OFFICE TOTALS:	302,132 30

2002 HON. SILVESTRE REYES

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04 23	P1	3TX16000230	RENE MUNOZ	12/22/02	12/22/02	MEAL	24 82
						TRAVEL TOTALS:	24 82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SILVESTRE REYES—Con.								
			PRINTING AND REPRODUCTION					
04–03	P1	3TX16000221	HON. SILVESTRE REYES	08/06/02	08/06/02	PHOTOS		18.27
						PRINTING AND REPRODUCTION TOTALS:		18.27
			OTHER SERVICES					
04–07	P1	3TX16000220	IGNACIO RODRIGUEZ	12/19/02	12/19/02	PAINTING		195.79
06–04	P2	OSM5272	INTERAMERICA	01/10/03	01/10/03	INSTALLATION		2,100.00
06–11	P2	OSM5270	DO	01/10/03	01/10/03	INSTALLATION		2,250.00
						OTHER SERVICES TOTALS:		4,545.79
			SUPPLIES AND MATERIALS					
06–04	P2	OSM5272	INTERAMERICA	01/10/03	01/10/03	MEMORY - POWER USER 256MB MEMO		50.00
06–04	P2	OSM5272	DO	01/10/03	01/10/03	MEMORY - POWER USER 128MB MEMO		840.00
06–04	P2	OSM5272	DO	01/10/03	01/10/03	MEMORY - POWER USER 256MB MEMO		130.00
06–11	P2	OSM5270	DO	01/10/03	01/10/03	MEMORY - POWER USER 128MB MEMO		210.00
06–11	P2	OSM5270	DO	01/10/03	01/10/03	MEMORY - POWER USER 256MB MEMO		390.00
						SUPPLIES AND MATERIALS TOTALS:		1,620.00
			EQUIPMENT					
04–28	P1	3A513000450	LIZA M LYNCH	12/27/02	12/27/02	TELEVISION		2,560.23
05–13	F2	RN000003097	AEPCO	05/05/03	05/05/03	VIDEO CONFERENCING EQUIPMENT		12,792.59
05–13	F2	RN000003098	DO	05/05/03	05/05/03	VIDEO CONFERENCING EQUIPMENT		13,666.83
05–28	P1	3A513000483	HON. SILVESTRE REYES	12/26/02	12/26/02	COMPUTER		1,173.95
06–27	F2	RN000003661	CANON USA	06/20/03	06/20/03	FAX MACHINE - CANON LASER CLAS		1,938.00
						EQUIPMENT TOTALS:		32,131.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,340.48
						OFFICE TOTALS:		38,340.48
2003 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,981.21	38,437.20
						PERSONNEL COMPENSATION	286,829.31	150,496.10
						PERSONNEL BENEFITS	195.51	88.47
						TRAVEL	5,454.18	3,424.82
						RENT, COMMUNICATION, UTILITIES	29,078.33	14,644.81
						PRINTING AND REPRODUCTION	38,786.43	29,845.41
						OTHER SERVICES	405.00	180.00
						SUPPLIES AND MATERIALS	11,209.47	6,568.00
						EQUIPMENT	15,891.25	8,031.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,830.69	251,716.80
						OFFICE TOTALS:	436,830.69	251,716.80
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04–29	OP	3M4774003B	UNITED STATES POSTAL SERVICE	03/25/03	03/25/03	FRANKED MAIL		4,555.49
04–30	OP	3USPS030015	DO	03/01/03	03/31/03	FRANKED MAIL		674.98

05–29	OP	3M4774004B	DO	04/03/03	04/03/03	FRANKED MAIL		31,529 34
05–30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		763.58
06–30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		913.81
							FRANKED MAIL TOTALS:	38,437.20
		PERSONNEL COMPENSATION						
			ARCANGEL,BRENT D	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,505.49
			BLY,JEAN L	04/01/03	05/01/03	PART-TIME EMPLOYEE		103.33
			BRADY,MICHAEL P	04/01/03	06/30/03	CHIEF OF STAFF		23,763.24
			COLE,PAUL S	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		9,999.99
			DIXON,KELLY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
			FORMICOLA,RAENA M	04/01/03	06/30/03	CASEWORKER		7,500.00
			KAUMEIER,KAREN B	04/01/03	06/30/03	SCHEDULER/EXECUTIVE ASSISTANT		13,407.99
			KNOSPE,CHRISTOPHER F	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250.01
			LANGWORTHY,NICHOLAS A	06/01/03	06/30/03	FIELD REPRESENTATIVE		2,083 33
			DO	04/01/03	05/31/03	PART-TIME EMPLOYEE		3,333.34
			LOJACONO,SARAH M	04/01/03	06/30/03	CASEWORK MANAGER		5,373.99
			MAIER,MARK J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,250.00
			MCNERNEY,SARAH LYNN	05/01/03	06/30/03	SCHEDULER		4,166.66
			MOORE,AMY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,530.50
			MUFFORD,TINA L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		300.00
			SAXE,KAITLYN	04/01/03	06/30/03	DIRECTOR OF OFFICE RESOURCES		9,999.99
			SCARBOROUGH,CHARLES BISHOP	04/01/03	06/30/03	PRESS ASSISTANT		6,000 00
			SZALAY,ANDREW P	04/01/03	06/30/03	STAFF ASSISTANT		5,250 00
			WARD,BRENDA WILKES	04/01/03	06/30/03	FIELD REPRESENTATIVE		750.00
			WILLIS,JOHN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,928.24
							PERSONNEL COMPENSATION TOTALS:	150,496.10
		PERSONNEL BENEFITS						
04 30	S7	03120000209		04/01/03	04/30/03	TRANSIT BENEFITS		44.26
06–30	S7	03181000216		06/01/03	06/30/03	TRANSIT BENEFITS		44.21
							PERSONNEL BENEFITS TOTALS:	88.47
		TRAVEL						
04–08	P1	3NY26000219	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	AIRFARE BWI-BUFFALO 4783		72.00
04–08	P1	3NY26000219	DO	03/31/03	03/31/03	AIRFARE BUFFALO-BWI 1337		70 50
04–09	P1	3NY26000222	DO	03/04/03	03/04/03	EZ PASS TOLLS		15 00
04–09	P1	3NY26000226	DO	04/07/03	04/07/03	AIRFARE BUFFALO-BWI 4962		70.50
04–16	P1	3NY26000231	DO	04/12/03	04/12/03	AIRFARE BWI/BUFFALO #3478		72.00
04–30	P1	3NY26000237	DO	04/29/03	04/29/03	AIRFARE BUFFALO TO BWI 1859		70 50
05–02	P1	3NY26000244	MICHAEL BRADY	04/24/03	04/28/03	PRIVATE AUTO MILEAGE		334 00
05–12	P1	3NY26000247	CITIBANK GOV CARD SERVICE	04/17/03	04/17/03	EZ PASS TOLLS		15.00
05–14	P1	3NY26000253	DO	05/09/03	05/09/03	AIRFARE BWI-BUFFALO		72 00
05–16	P1	3NY26000254	DO	05/12/03	05/12/03	AIRFARE BUFFALO-BWI 0595		70.50
05 16	P1	3NY26000255	DO	03/28/03	04/25/03	GASOLINE		167 48
05–21	P1	3NY26000257	DO	05/16/03	05/16/03	AIRFARE BWI-BUFFALO 3773		72.00
05 21	P1	3NY26000261	DO	05/19/03	05/19/03	AIRFARE BUFFALO-BWI 1111		70 50
06–04	P1	3NY26000267	DO	06/02/03	06/02/03	AIRFARE DCA-BUFFALO 0040		295 00
06 04	P1	3NY26000267	DO	06/02/03	06/02/03	AIRFARE BUFFALO-BWI 4816		70.50
06-12	P1	3NY26000270	DO	06/06/03	06/06/03	AIRFARE DCA-BUFFALO 9526		292 50
06 12	P1	3NY26000270	DO	06/08/03	06/08/03	AIRFARE BUFFALO-BWI 9011		68.00
06 12	P1	3NY26000271	DO	04/28/03	04/28/03	GASOLINE		32 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. THOMAS M. REYNOLDS—Con								
06-12	P1	3NY26000271	DO	05/11/03	05/11/03	GASOLINE		19.05
06-16	P1	3NY26000275	DO	05/19/03	05/19/03	GASOLINE		22.43
06-16	P1	3NY26000275	DO	06/07/03	06/07/03	GASOLINE		30.00
06-19	P1	3NY26000279	PAUL S COLE	06/02/03	06/06/03	STAFF AIRFARE		166.00
06-19	P1	3NY26000280	DO	06/02/03	06/06/03	LODGING		515.00
06-19	P1	3NY26000281	DO	06/02/03	06/06/03	CAR RENTAL		172.30
06-19	P1	3NY26000282	DO	06/06/03	06/06/03	PARKING		15.00
06-19	P1	3NY26000283	DO	06/02/03	06/06/03	MEALS		93.26
06-24	P1	3NY26000285	CHRISTOPHER F KNOSPE	06/10/03	06/12/03	ROUNDTRIP AIRFARE 6282		142.50
06-24	P1	3NY26000286	DO	06/10/03	06/12/03	ROUNDTRIP TRAIN FARE		8.75
06-24	P1	3NY26000287	DO	06/10/03	06/12/03	TAXI FARE		17.50
06-27	P1	3NY26000289	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	AIRFARE DCA-BUFFALO 4180		292.50
							TRAVEL TOTALS	3,424.82
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-03	P1	3NY26000218	AT & T WIRELESS SERVICE	01/26/03	02/25/03	WIRELESS TELEPHONE SERVICE		410.55
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		12.58
04-03	P1	3NY26000216	VERIZON NEW YORK INC	02/22/03	03/21/03	TELEPHONE SERVICE		232.64
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		5.55
04-08	CB	NW304081850	UNITED PARCEL SERVICE	04/03/03	04/03/03	OVERNIGHT MAIL		4.89
04-09	P1	3NY26000224	AT & T WIRELESS SERVICE	02/18/03	03/25/03	TELEPHONE SERVICE		93.39
04-18	P9	NY2602R0304	CIMINELLI DEVELOPMENT CO INC	04/01/03	04/30/03	WILLIAMSVILLE RENT		1,750.00
04-18	P9	NY2601R0304	MASI ENTERPRISES, INC	04/01/03	04/30/03	ROCHESTER RENT		1,500.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		5.35
04-29	P1	3NY26000235	FRONTIER TEL OF ROCHESTER INC	04/16/03	05/15/03	TELEPHONE SERVICE		184.97
04-29	P1	3NY26000236	TIME WARNER COMMUNICATIONS	04/26/03	05/25/03	CABLE SERVICE		122.54
04-30	S5	DY000006557		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		291.04
04-30	S5	DY000006561		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		82.00
04-30	S5	DY000006564		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		128.00
04-30	S5	DY000006565		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		161.28
05-02	P1	3NY26000243	VERIZON NEW YORK INC	03/22/03	04/21/03	TELEPHONE SERVICE		231.39
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/28/03	04/28/03	OVERNIGHT MAIL		5.50
05-13	P1	3NY26000249	AT & T WIRELESS SERVICE	03/26/03	04/25/03	MOBILE PHONE SERVICE		93.96
05-19	P1	3NY26000256	TIME WARNER COMMUNICATIONS	05/26/03	06/25/03	CABLE SERVICE GREECE DO		125.25
05-20	P9	NY2602R0305	CIMINELLI DEVELOPMENT CO INC	05/01/03	05/31/03	WILLIAMSVILLE RENT		1,750.00
05-20	P9	NY2601R0305	MASI ENTERPRISES, INC	05/01/03	05/31/03	ROCHESTER RENT		1,500.00
05-30	P1	3NY26000264	FRONTIER TEL OF ROCHESTER INC	05/16/03	06/15/03	TELEPHONE SERVICE		185.40
05-31	S5	DY315006516		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		267.15
05-31	S5	DY315006520		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		82.00
05-31	S5	DY315006523		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05-31	S5	DY315006524		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		120.58
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		11.42
06-04	P1	3NY26000268	VERIZON NEW YORK INC	04/22/03	05/21/03	TELEPHONE SERVICE		253.64

06–05	P1	3NY26000269	AT & T WIRELESS SERVICE	04/26/03	05/25/03	TELEPHONE SERVICE	93.96
06 05	CB	NW306051842	UNITED PARCEL SERVICE	05/27/03	05/27/03	OVERNIGHT MAIL	11.11
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	13.32
06–10	CB	NW306102054	UNITED PARCEL SERVICE	06/03/03	06/03/03	OVERNIGHT MAIL	11.22
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	15.99
06–16	P1	3NY26000276	TIME WARNER COMMUNICATIONS	06/26/03	07/25/03	UTILITIES	165.25
06–17	CB	NW306171849	UNITED PARCEL SERVICE	06/09/03	06/09/03	OVERNIGHT MAIL	22.44
06–20	P9	NY2602R0306	CIMINELLI DEVELOPMENT CO INC	06/01/03	06/30/03	WILLIAMSVILLE RENT	1,750.00
06–20	P9	NY2601R0306	MASI ENTERPRISES, INC.	06/01/03	06/30/03	ROCHESTER RENT	1,500.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	27.74
06–27	P1	3NY26000288	AT & T WIRELESS SERVICE	05/12/03	06/11/03	TELEPHONE SERVICE	404.46
06–27	P1	3NY26000290	FRONTIER TEL OF ROCHESTER INC	06/16/03	07/15/03	TELEPHONE SERVICE	181.13
06–30	S5	DY318106586		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	284.90
06–30	S5	DY318106590		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	DY318106593		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY318106594		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	171.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,644.81
		PRINTING AND REPRODUCTION					
04–03	OP	3GP00203002	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING	392.00
04-04	P5	3M4774003A	THE FRANKING GROUP	03/26/03	03/26/03	PRINTING AND REPRODUCTION	7,212.47
04-16	P5	3M4774004A	DO	03/26/03	03/26/03	PRINTING AND REPRODUCTION	20,608.94
04–30	S3	03120000213		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	132.40
05-13	P1	3NY26000250	CONGRESSIONAL COLOR GRAPHICS	02/28/03	02/28/03	PRINTING MEMO PADS	55.50
05–13	P1	3NY26000251	DO	04/21/03	04/21/03	STATIONARY & ENVELOPES	760.40
05–28	P1	3NY26000263	ACCURATE WORD LLC.	03/14/03	03/14/03	BUSINESS CARDS	36.00
05–31	S3	03151000261		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	38.00
06–23	P1	3NY26000284	CONGRESSIONAL COLOR GRAPHICS	06/07/03	06/07/03	GOLD SEAL CARDS & ENVELOPES	609.70
						PRINTING AND REPRODUCTION TOTALS:	29,845.41
		OTHER SERVICES					
04–24	P1	3NY26000234	DYNAMIC KLEANING	04/02/03	04/16/03	JANITORIAL SERVICE	90.00
06–04	P1	3NY26000266	DO	05/01/03	05/31/03	JANITORIAL SERVICES	90.00
						OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS					
04–03	P2	OSS25950	ACCUCOM SYSTEMS	03/24/03	03/24/03	CARTRIDGE	793.72
04-03	P1	3NY26000217	JEWISH LEDGER	02/16/03	02/16/04	SUBSCRIPTION	25.00
04–08	P1	3NY26000221	BRENDA WILKES WARD	01/27/03	01/27/03	OFFICE SUPPLIES	1 27
04–09	P1	3NY26000225	BUFFALO JEWISH REVIEW	04/01/03	04/01/04	SUBSCRIPTION	32.00
04-09	P1	3NY26000223	CONGRESSIONAL QUARTERLY, INC	02/22/03	02/16/04	SUBSCRIPTION CQ WEEKLY REPORT	1,940.00
04–10	P1	3NY26000229	DEER PARK SPRING WATER	03/21/03	03/31/03	BOTTLED WATER	82.52
04–10	P1	3NY26000230	STAPLES BUSINESS ADVANTAGE	02/19/03	02/19/03	OFFICE SUPPLIES	121.63
04–10	P1	3NY26000230	DO	02/25/03	02/25/03	OFFICE SUPPLIES	49.70
04–10	P1	3NY26000230	DO	02/21/03	02/21/03	OFFICE SUPPLIES	46.19
04-10	P1	3NY26000230	DO	02/25/03	02/25/03	OFFICE SUPPLIES	399.98
04 24	P1	3NY26000232	DEER PARK SPRING WATER	04/06/03	04/06/03	BOTTLED WATER	8 50
04 24	P1	3NY26000233	ROCHESTER CHAMBER OF COMMERCE	06/13/03	06/13/04	SUBSCRIPTION	69 95
04–30	S1	03120000498		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,398 38
05–13	P1	3NY26RW0233	ROCHESTER BUSINESS JOURNAL	06/13/03	06/13/04	SUBSCRIPTION	69.95
05 13	HR	591034	ROCHESTER CHAMBER OF COMMERCE	06/13/03	06/13/04	RET'D CHK, INCORRECT PAYEE	–69 95
05-14	P1	3NY26000252	DEER PARK SPRING WATER	04/11/03	04/30/03	BOTTLED WATER	111 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. THOMAS M. REYNOLDS—Con.								
05-21	P1	3NY26000259	DO	04/11/03	04/11/03	BOTTLED WATER		6.75
05-21	P1	3NY26000258	STAPLES BUSINESS ADVANTAGE	05/07/03	05/07/03	OFFICE SUPPLIES		152.55
05-23	P1	3NY26000262	DO	05/14/03	05/14/03	OFFICE SUPPLIES		42.82
05-31	S1	03151000481		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		-234.95
06-13	P1	3NY26000272	DEER PARK SPRING WATER	05/05/03	05/31/03	BOTTLED WATER DC OFFICE		81.02
06-16	P1	3NY26000273	STAPLES BUSINESS ADVANTAGE	06/04/03	06/04/03	OFFICE SUPPLIES		18.59
06-16	P1	3NY26000274	DO	06/06/03	06/06/03	OFFICE SUPPLIES		156.80
06-19	P1	3NY26000278	DEER PARK SPRING WATER	05/12/03	05/12/03	BOTTLED WATER		6.75
06-19	P1	3NY26000277	PAUL S COLE	06/07/03	06/07/03	DEPT. EDUCATION CFO LUNCH		32.00
06-30	S1	03181000479		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,225.40
						SUPPLIES AND MATERIALS TOTALS:		6,568.00
		EQUIPMENT						
04-30	S8	MA000160159		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,677.33
05-30	S8	MA000173498		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,677.33
06-30	S8	MA000187529		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,677.33
						EQUIPMENT TOTALS:		8,031.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,716.80
						OFFICE TOTALS:		251,716.80
2002 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-12	P1	3NY26000248	HON. THOMAS REYNOLDS	09/09/02	12/20/02	DC-DISTRICT MILEAGE		355.88
						TRAVEL TOTALS:		355.88
		RENT, COMMUNICATION, UTILITIES						
04-09	P1	3NY27000275	AT & T WIRELESS SERVICE	11/16/02	11/23/02	TELEPHONE SERVICE		872.68
05-02	P1	3NY26000245	MONARCH CONSTITUENT SERVICE	10/09/02	10/09/02	2002 DATA BASE UPDATE		103.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		975.95
		SUPPLIES AND MATERIALS						
04-02	P1	3NY26000215	XEROX OMNIFAX	04/27/02	04/27/02	OFFICE SUPPLIES		250.29
04-08	P1	3NY26000220	BRENDA WILKES WARD	10/22/02	12/07/02	FOOD AND BEVERAGE		187.49
05-12	P1	3NY26000246	XEROX OMNIFAX	04/09/02	04/09/02	OFFICE SUPPLIES		61.24
05-15	P2	OSM5555	MONARCH CONSTITUENT SERVICE	02/03/03	02/03/03	MONITOR - VIEWSONIC VE150MB 15		2,142.00
						SUPPLIES AND MATERIALS TOTALS:		2,641.02
		EQUIPMENT						
04-21	F2	RN000002763	MONARCH CONSTITUENT SERVICE	04/03/03	04/03/03	COMPUTER - DELL OPTIPLEX GX 26		1,617.00
04-22	F2	RN000002793	DO	03/20/03	03/20/03	PRINTER - HP 4300TN		2,369.00
04-22	F2	RN000002794	DO	04/03/03	04/03/03	COMPUTER - DELL OPTIPLEX GX 26		1,617.00
04-22	F2	RN000002794	DO	04/03/03	04/03/03	PRINTER - HP 4300TN LASER		2,369.00
04-22	F2	RN000002794	DO	04/03/03	04/03/03	MONITOR - VIEWSONIC VE700-1 17		570.00
04-22	F2	RN000002794	DO	04/03/03	04/03/03	MONITOR - VIEWSONIC G810-S 21"		515.00
						EQUIPMENT TOTALS:		9,057.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,029.85

						OFFICE TOTALS:	13,029.85

2002 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–19	HR	591038	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	REFUND; OVERPAYMENT	–17.50
						TRAVEL TOTALS:	–17.50

EQUIPMENT

05–30	S8	PL000179769		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	302.59
05–30	S8	PL000179771		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	302.59
05–30	S8	PL000179798		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	97.61
05–30	S8	PL000179800		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	302.59
05–30	S8	PL000179802		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	302.59
						EQUIPMENT TOTALS:	1,307.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290.47
						OFFICE TOTALS:	1,290.47

2002 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–13	P1	3MI13000101	CITIBANK GOV CARD SERVICE	09/17/02	09/19/02	TRAVEL SUBSISTENCE	598.00
						TRAVEL TOTALS:	598.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598.00
						OFFICE TOTALS:	598.00

2003 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,418.99	5,459.30
PERSONNEL COMPENSATION	374,936.02	188,789.23
PERSONNEL BENEFITS	1,255.46	478.19
TRAVEL	17,341.82	9,657.20
RENT, COMMUNICATION, UTILITIES	35,233.18	19,310.52
PRINTING AND REPRODUCTION	4,894.21	3,035.61
OTHER SERVICES	7,046.47	3,861.72
SUPPLIES AND MATERIALS	9,371.44	6,877.50
EQUIPMENT	24,806.13	12,508.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,303.72	249,978.25
OFFICE TOTALS:	481,303.72	249,978.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	–16.62
05–29	OP	3M4817503A	DO	04/16/03	04/16/03	FRANKED MAIL	4,712.67
05–30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	383.47
06–30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	379.78
						FRANKED MAIL TOTALS:	5,459.30

PERSONNEL COMPENSATION

			ARCHIELD,RUBEN LOUIS	06/01/03	06/30/03	COMMUNITY LIAISON	1,250 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CIRO D RODRIGUEZ—Con							
		DO	04/01/03	05/16/03	CONSTITUENT SERV REPRESENTATIVE		4,416.66
		CARNEGIE,RUTH ANNA MARIE	05/08/03	06/30/03	EXECUTIVE ASSISTANT		4,416.67
		CORNEJO,CRISTINA CAY	06/02/03	06/30/03	PAID INTERN		483.33
		CUELLAR, RUDY R	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		7,708.34
		CUEVAS,FERNANDO	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT		2,500.00
		DO	05/09/03	06/30/03	PRESS SECRETARY		5,722.23
		FOERTSCH,SEAN T	04/01/03	04/14/03	PRESS SECRETARY		1,400.00
		GALVAN-RICO,DORA ELIA	04/01/03	06/30/03	DISTRICT EXECUTIVE ASSISTANT		7,541.67
		GARZA,BELINDA	04/01/03	04/01/03	LEGISLATIVE CORRESPONDENT/SCHEDULER		77.78
		GARZA,EVELYN MARIE	04/01/03	06/30/03	STAFF ASSISTANT		2,181.67
		LARA,DAMIAN	06/01/03	06/30/03	LEGISLATIVE ASSISTANT		887.50
		DO	04/01/03	05/31/03	SHARED EMPLOYEE		2,037.00
		LAWSON,ANITA SAVAGE	04/01/03	06/30/03	SHARED EMPLOYEE		4,250.01
		LONGORIA,PATRICIA W	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		7,708.34
		MARQUEZ,LAURA R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,500.01
		MEIER,MARIA	04/01/03	06/30/03	SHARED EMPLOYEE		873.00
		MENDELSOHN,JEFFREY R	04/01/03	06/30/03	CHIEF OF STAFF		33,750.00
		MERBERG,JULIE T	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,166.67
		MORALES,HECTOR	04/01/03	06/30/03	DIRECTOR OF SPECIAL PROJECTS		10,266.67
		PENA JR,SAUL R	06/01/03	06/30/03	SHARED EMPLOYEE		1,500.00
		PENA,NORMA	04/01/03	06/30/03	CONSTITUENT SERVICES LIAISON		6,708.33
		RAMIREZ,SONIA	04/01/03	06/30/03	CONSTITUENT OUTREACH DIRECTOR		10,500.01
		REYES,NORMA E	04/01/03	06/30/03	DISTRICT DIRECTOR		20,500.01
		RODRIGUEZ,JOSE M	04/01/03	06/30/03	SOUTH TEXAS LIAISON		7,091.66
		SIFUENTES,MARIA DEL CARMEN	04/01/03	06/30/03	DISTRICT EXECUTIVE ASSISTANT		8,085.00
		SODOLAK,ANGELA RENEE	04/01/03	05/31/03	PAID INTERN		1,000.00
		WIRZ,CINDY ANN	04/01/03	06/30/03	CONSTITUENT SERVICE DIRECTOR		10,266.67
						PERSONNEL COMPENSATION TOTALS	188,789.23
	PERSONNEL BENEFITS						
04-30	S7 03120000282		04/01/03	04/30/03	TRANSIT BENEFITS		175.20
05-31	S7 03151000305		05/01/03	05/31/03	TRANSIT BENEFITS		122.61
06-30	S7 03181000286		06/01/03	06/30/03	TRANSIT BENEFITS		180.38
						PERSONNEL BENEFITS TOTALS	478.19
	TRAVEL						
04-14	P1 3TX28000296	HON CIRO RODRIGUEZ	03/21/03	03/24/03	TAXICAB		30.00
04-14	P1 3TX28000299	DO	03/22/03	03/22/03	MEAL		12.56
04-18	P9 TX2801L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		430.92
04-22	P1 3TX28000308	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	AIRFARE SA/DC 7324		152.50
04-22	P1 3TX28000312	DO	02/18/03	02/18/03	AIRFARE DC-SA 8324		147.00
04-22	P1 3TX28000312	DO	02/19/03	02/19/03	MEAL		14.44
04-22	P1 3TX28000312	DO	02/18/03	02/20/03	CAR RENTAL IN DISTRICT		96.42
04-22	P1 3TX28000312	DO	02/20/03	02/20/03	GASOLINE		8.74
04-22	P1 3TX28000312	DO	02/21/03	02/21/03	AIRFARE SA/DC 6361		148.00

04 22	P1	3TX28000313	DO	03/22/03	03/22/03	GASOLINE	17.51
04–22	P1	3TX28000313	DO	03/24/03	03/24/03	AIRFARE SA/DC/SA 4269	297.50
04 22	P1	3TX28000313	DO	03/22/03	03/22/03	GASOLINE	18.00
04–22	P1	3TX28000310	HON. CIRO RODRIGUEZ	03/28/03	03/31/03	TAXICAB FARES	60.00
04–22	P1	3TX28000309	JOSE M RODRIGUEZ	04/01/03	04/05/03	PRIVATE AUTO MILEAGE	76.68
04–23	P1	3TX28000314	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIRFARE DC/SA 5761	154.00
04–23	P1	3TX28000314	DO	03/04/03	03/04/03	AIRFARE SA/DC 1126	182.50
04–23	P1	3TX28000314	DO	03/06/03	03/06/03	AIRFARE DC/SA 1381	179.50
04–23	P1	3TX28000314	DO	03/10/03	03/13/03	AIRFARE SA-DSA 0323	327.50
04 29	P1	3TX28000321	HON CIRO RODRIGUEZ	04/12/03	04/12/03	TAXICAB FARE	15.00
04–29	P1	3TX28000319	JOSE M RODRIGUEZ	03/29/03	03/29/03	PRIVATE AUTO MILEAGE	82.80
04–29	P1	3TX28000318	LAURA R MARQUEZ	04/13/03	04/15/03	TRAVEL SUBSISTENCE	263.16
04–29	P1	3TX28000320	NORMA PENA	03/10/03	03/31/03	PRIVATE AUTO MILEAGE	196.92
05–13	P1	3TX28000327	DAMIAN LARA	04/11/03	04/15/03	TAXICAB FARE	40.00
05–13	P1	3TX28000330	HON. CIRO RODRIGUEZ	05/01/03	05/01/03	TAXICAB FARES	35.00
05- 13	P1	3TX28000329	JOSE M RODRIGUEZ	04/22/03	05/03/03	PRIVATE AUTO MILEAGE	156.60
05–19	P1	3TX28000333	HON. CIRO RODRIGUEZ	05/05/03	05/05/03	TAXICAB FARE	15.00
05–19	P1	3TX28000334	JEFFREY R MENDELSOHN	04/29/03	04/29/03	MEAL	8.34
05–19	P1	3TX28000335	DO	05/05/03	05/05/03	TAXICAB FARE	6.00
05–20	P9	TX2801L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	430.92
05–28	P1	3TX28000338	CITIBANK GOV CARD SERVICE	04/28/03	04/30/03	AIRFARE DC-SA-DC 2066	357.50
05–28	P1	3TX28000338	DO	04/13/03	04/13/03	AIRFARE DC-SA-DC 7994	329.50
05–28	P1	3TX28000338	DO	04/28/03	04/28/03	AIRFARE SA-DC 5175 MEMBER	183.50
05–28	P1	3TX28000341	DORA GALVAN	05/13/03	05/13/03	PARKING	7.00
05–28	P1	3TX28000342	DO	05/14/03	05/14/03	PARKING	5.00
05- 28	P1	3TX28000343	HON CIRO RODRIGUEZ	05/09/03	05/09/03	TAXICAB FARE	15.00
06–04	P1	3TX28000344	CITIBANK GOV CARD SERVICE	04/22/03	04/24/03	LODGING	144.40
06 04	P1	3TX28000344	DO	04/22/03	04/24/03	LODGING N. REYES	133.10
06–04	P1	3TX28000348	DO	04/24/03	04/24/03	GASOLINE	16.35
06–04	P1	3TX28000348	DO	04/24/03	04/24/03	GASOLINE	9.04
06–04	P1	3TX28000348	DO	04/12/03	04/12/03	MEAL	24.11
06–04	P1	3TX28000349	DO	04/13/03	04/14/03	CAR RENTAL IN DISTRICT	26.50
06–04	P1	3TX28000349	DO	04/12/03	04/12/03	GASOLINE	16.68
06–04	P1	3TX28000350	DO	03/29/03	03/29/03	GASOLINE	7.15
06–04	P1	3TX28000350	DO	04/04/03	04/07/03	AIRFARE DC-SA-DC 5183	297.50
06 04	P1	3TX28000350	DO	04/12/03	04/12/03	AIRFARE DC-SA 0694	184.00
06–04	P1	3TX28000350	DO	04/13/03	04/13/03	GASOLINE	25.69
06 04	P1	3TX28000350	DO	04/17/03	04/23/03	AIRFARE DC-SA-DC 6174	327.50
06–04	P1	3TX28000351	DO	04/16/03	04/16/03	GASOLINE	24.10
06–04	P1	3TX28000351	DO	04/23/03	04/23/03	GASOLINE	21.79
06–04	P1	3TX28000345	HON. CIRO RODRIGUEZ	05/12/03	05/20/03	TAXICAB FARE	99.00
06–04	P1	3TX28000346	NORMA PENA	04/01/03	04/23/03	PRIVATE AUTO MILEAGE	228.60
06–10	P1	3TX28000354	CINDY ANN WIRZ	05/22/03	05/22/03	TAXICAB FARE	5.00
06–10	P1	3TX28000366	CITIBANK GOV CARD SERVICE	03/26/03	03/26/03	GASOLINE	39.11
06–10	P1	3TX28000367	DO	04/10/03	04/11/03	TRAVEL SUBSISTENCE	110 51
06–10	P1	3TX28000359	DORA GALVAN	05/20/03	05/23/03	MEALS	37.90
06 10	P1	3TX28000360	DO	03/05/03	05/19/03	PRIVATE AUTO MILEAGE	254.88
06 10	P1	3TX28000361	FERNANDO CUEVAS	04/21/03	04/25/03	TRAVEL SUBSISTENCE	477.01
06 10	P1	3TX28000356	HON. CIRO RODRIGUEZ	05/17/03	05/23/03	TAXICAB FARE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CIRO D RODRIGUEZ—Con							
06 10	P1 3TX28000353	NORMA E REYES	05/21/03	05/21/03	LODGING		52 54
06 10	P1 3TX28000357	NORMA PENA	05/03/03	05/29/03	PRIVATE AUTO MILEAGE		176 76
06 10	P1 3TX28000352	PATRICIA W LONGORIA	05/20/03	05/22/03	TRAVEL SUBSISTENCE		269 51
06 10	HR 591203	RUDY CUELLAR	02/05/03	02/07/03	REIMB; OVERPAYMENT		47 90
06 13	HR ACH101845	FERNANDO CUEVAS	04/21/03	04/25/03	ACH PAYMENT RETURN		-477 01
06-16	P1 3TX28000369	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRFARE DC-SA-DC 6779		366 50
06 16	P1 3TX28000373	DO	05/01/03	05/05/03	AIRFARE DC-SA-DC 8496		327 50
06-16	P1 3TX28000373	DO	05/09/03	05/12/03	AIRFARE DC-SA-DC 4512		357 50
06-16	P1 3TX28000373	DO	05/16/03	05/19/03	AIRFARE DC-SA-DC 6418		297 50
06 16	P1 3TX28000371	HON. CIRO RODRIGUEZ	06/02/03	06/05/03	TAXICAB FARE		25 00
06 16	P1 3TX28000368	PATRICIA W LONGORIA	04/02/03	06/10/03	PRIVATE AUTO MILEAGE		307 44
06 19	P1 3TX28RW0361	FERNANDO CUEVAS	04/21/03	04/25/03	TRAVEL SUBSISTENCE		477 01
06 20	P9 TX2801L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		430 92
06 26	P1 3TX28000376	HON CIRO RODRIGUEZ	06/18/03	06/18/03	TAXICAB FARE		15 00
06-26	P1 3TX28000379	DO	06/09/03	06/11/03	TAXICAB FARE		25 00
06-26	P1 3TX28000375	JEFFREY R MENDELSOHN	05/28/03	05/28/03	TAXICAB FARE		13 95
06 26	P1 3TX28000377	NORMA E. REYES	06/06/03	06/06/03	MEAL		9 05
						TRAVEL TOTALS	9,657 20
	RENT, COMMUNICATION, UTILITIES						
04 01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 03	CB FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		13 89
04 03	CB FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		73 38
04-04	CB FXF030404A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		71 37
04-11	CB FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		5 96
04-14	P1 3TX28000301	SOUTHWESTERN BELL	02/19/03	03/18/03	TELEPHONE SERVICES		910 99
04-16	P1 3TX28000305	CITY PUBLIC SERVICE	03/01/03	03/30/03	UTILITIES		379 54
04-18	P9 TX2802R0304	MISSION TERRACE, L P	04/01/03	04/30/03	SAN ANTONIO - RENT		3,000 00
04 21	CB FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		10 26
04-22	P1 3TX28000306	CITY PUBLIC SERVICE	02/13/03	03/12/03	UTILITIES		379 54
04 22	P1 3TX28000307	DO	03/13/03	04/10/03	UTILITIES		305 80
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		16 72
04 25	CB FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		156 96
04 30	S5 DY000008565		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		48 78
04-30	S5 DY000008566		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,023 74
04 30	S5 DY000008572		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		83 00
04 30	S5 DY000008575		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		177 00
04-30	S5 DY000008576		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		274 16
05-06	P1 3TX28000323	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/22/03	BLACKBERRY SERVICE		42 80
05-06	P1 3TX28000324	SOUTHWESTERN BELL	03/19/03	04/18/03	TELEPHONE SERVICE		922 24
05 12	CB FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		74 55
05-16	CB FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		24 28
05 16	CB FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		17 10

05-20	P9	TX2802R0305	MISSION TERRACE, L.P.	05/01/03	05/31/03	SAN ANTONIO - RENT	3,000.00
05-27	P1	3TX28000336	CITY PUBLIC SERVICE	04/11/03	05/12/03	UTILITIES	380.30
05-31	S5	DY315008494		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.78
05-31	S5	DY315008495		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	963.92
05-31	S5	DY315008500		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	442.99
05-31	S5	DY315008504		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	177.00
05-31	S5	DY315008505		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	123.32
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	5.16
06-06	CB	FXP030606A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	6.10
06-10	P1	3TX28000362	SOUTHWESTERN BELL	04/19/03	05/18/03	TELEPHONE SERVICES	899.73
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	73.29
06-20	P9	TX2802R0306	MISSION TERRACE, L.P.	06/01/03	06/30/03	SAN ANTONIO - RENT	3,000.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	27.58
06-24	P1	3TX28000374	CITY PUBLIC SERVICE	05/13/03	06/11/03	UTILITIES	482.03
06-30	S5	DY318108619		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	48.78
06-30	S5	DY318108620		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	958.51
06-30	S5	DY318108626		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	125.00
06-30	S5	DY318108630		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	177.00
06-30	S5	DY318108631		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	272.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,310.52
		PRINTING AND REPRODUCTION					
04-14	P1	3TX28000300	DAVID L. ANDRUKITUS, INC.	03/24/03	03/24/03	PRINTING SERVICES	117.50
05-02	OP	3GP00303005	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING	42.00
05-30	P5	3M4817503B	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING AND REPRODUCTION	2,505.20
05-31	S3	03151000266		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
06-04	P1	3TX28000347	JEFFREY R MENDELSOHN	05/09/03	05/09/03	PHOTO DEVELOPMENT	31.71
06-26	P1	3TX28000380	DAVID L. ANDRUKITUS, INC.	06/05/03	06/05/03	PRINTING SERVICES	336.00
						PRINTING AND REPRODUCTION TOTALS:	3,035.61
		OTHER SERVICES					
04-14	P1	3TX28000303	B & R BUILDING MAINTENANCE	03/01/03	03/31/03	JANITORIAL SERVICE	266.25
04-14	P1	3TX28000302	TEXAS PRESS CLIPPING	03/01/03	03/31/03	PRESS CLIPPINGS	137.75
05-13	P1	3TX28000326	LUCILA MARTINEZ	01/01/03	04/30/03	JANITORIAL SERVICES	161.50
05-13	P1	3TX28000331	TEXAS PRESS CLIPPING	04/01/03	04/30/03	PRESS CLIPPINGS APRIL	156.25
05-28	P1	3TX28000339	ARTICULATED IMPACT	04/14/03	04/14/03	WEB SITE MAINTENANCE	2,670.00
05-28	P1	3TX28000337	BRINKS HOME SECURITY	04/23/03	04/22/04	SECURITY SA DISTRICT	348.87
06-10	P1	3TX28000364	TEXAS PRESS CLIPPING	05/01/03	05/31/03	PRESS CLIPPINGS MAY	121.10
						OTHER SERVICES TOTALS:	3,861.72
		SUPPLIES AND MATERIALS					
04-03	P1	3TX28000292	MEDINA VALLEY TIMES	03/13/03	03/13/03	SUBSCRIPTION RENEWAL	32.00
04-07	HV	3A901000164		03/03/03	03/03/03	FRAMING (TRANSFER)	50.00
04-14	P1	3TX28000298	DORA GALVAN	03/25/03	03/25/03	OFFICE SUPPLIES	2.70
04-14	P1	3TX28000304	FORBES MAGAZINE	04/09/03	04/09/04	PUBLICATION RENEWAL	19.99
04-14	P1	3TX28000297	SEAN T FOERTSCH	03/23/03	03/23/03	OFFICE SUPPLIES	94.41
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8657142 03/31/03	13.00
04-16	C1	NW200310603	DO	03/12/03	03/12/03	BW: 1815232234 03/12/03	51.50
04-22	P1	3TX28000313	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	FOOD AND BEVERAGE	35.20
04-22	P1	3TX28000313	DO	03/23/03	03/23/03	FOOD AND BEVERAGE	308.76
04-22	P1	3TX28000311	CULLIGAN WATER CONDITIONING	04/01/03	04/30/03	BOTTLED WATER	29.31
04-29	P1	3TX28000315	ALICE ECHO NEWS	04/02/03	04/02/03	NEWSPAPER PUBLICATION	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CIRO D RODRIGUEZ Con								
04 29	P1	3TX28000317	NEWSWEEK	04/14/03	04/14/03	PUBLICATION RENEWAL		24 00
04 29	P1	3TX28000316	THE ATLANTIC	06/01/03	06/01/04	PUBLICATION RENEWAL		14 95
04 30	S1	03120000505		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		-47 26
05 06	P1	3TX28000322	NEW YORK TIMES	04/15/03	04/12/04	RENEWAL SUBSCRIPTION		572 00
05 06	P1	3TX28000325	OFFICE DEPOT CREDIT PLAN	03/12/03	03/14/03	OFFICE SUPPLIES		248 42
05 07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9044356 04/30/03		13 00
05 07	C1	NW200312703	DO	04/02/03	04/02/03	BW 1821993464 04/02/03		32 50
05 07	C1	NW200312703	DO	04/24/03	04/24/03	BW 1828690469 04/24/03		19 50
05 13	P2	OSS26558	ACCUCOM SYSTEMS	05/02/03	05/02/03	BLACK INK CARTRIDGE FOR HP COL		93 00
05 13	P1	3TX28000328	CULLIGAN WATER CONDITIONING	05/01/03	05/31/03	BOTTLED WATER SERVICE		18 66
05 13	P1	3TX28000332	VITAL SPEECHES	05/01/03	05/01/04	PUBLICATION RENEWAL		47 50
05 19	P2	OSS26129	ANNIN FLAG COMPANY	04/03/03	04/03/03	FLAG		37 45
05 19	P2	OSS26129	DO	04/03/03	04/03/03	SHIPPING FEE		3 00
05 21	P2	OSS26542	ANNIN & COMPANY	05/02/03	05/02/03	FLAG 3 X 5 NYLON POW DOUBLE FL		37 45
05 21	P2	OSS26542	DO	05/02/03	05/02/03	SHIPPING		3 00
05-28	P1	3TX28000340	DORA GALVAN	05/13/03	05/13/03	OFFICE SUPPLIES		8 63
05-31	S1	03151000488		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		984 53
06-04	P1	3TX28000348	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	OFFICE SUPPLIES		106 72
06 04	P1	3TX28000349	DO	04/15/03	04/15/03	FOOD AND BEVERAGE		547 40
06-04	P1	3TX28000349	DO	04/17/03	04/17/03	FOOD AND BEVERAGE		307 66
06 04	P1	3TX28000349	DO	04/23/03	04/23/03	FOOD AND BEVERAGE		233 82
06 04	P1	3TX28000351	DO	04/16/03	04/16/03	FOOD AND BEVERAGE		387 54
06-04	P1	3TX28000351	DO	04/22/03	04/22/03	FOOD AND BEVERAGE		48.74
06-04	P1	3TX28000351	DO	04/22/03	04/22/03	FOOD AND BEVERAGE		71 46
06 10	P1	3TX28000355	EVELYN MARIE GARZA	05/22/03	05/27/03	OFFICE SUPPLIES		53.88
06-10	P1	3TX28000358	NORMA PENA	05/19/03	05/19/03	OFFICE SUPPLIES		31.90
06-10	P1	3TX28000363	SAN ANTONIO EXPRESS-NEWS	05/07/03	05/22/03	OFFICE NEWSPAPER PUBLICATION		87.60
06 11	P1	3TX28000365	OLYMPIC TROPHY CENTER	05/13/03	05/13/03	OFFICE SUPPLIES		10.52
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E9429475 05/31/03		13.00
06 13	C1	NW200316403	DO	05/15/03	05/15/03	BW: 1835834753 05/15/03		26.00
06-16	P1	3TX28000370	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	FOOD AND BEVERAGE		220.24
06 16	P1	3TX28000373	DO	05/10/03	05/10/03	FOOD AND BEVERAGE		240 50
06-16	P1	3TX28000373	DO	05/20/03	05/20/03	FOOD AND BEVERAGE		38.45
06 16	P1	3TX28000372	CULLIGAN WATER CONDITIONING	06/01/03	06/03/03	BOTTLED WATER SERVICE		32.52
06-26	P1	3TX28000378	THE NEW YORKER	06/23/03	06/23/03	PUBLICATION RENEWAL		28 00
06 30	S1	03181000486		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,536 35
							SUPPLIES AND MATERIALS TOTALS:	6,877 50
		EQUIPMENT						
04 30	S8	MA000155415		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,032.55
05 30	S8	MA000173974		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,032 55
05-30	S8	PL000180979		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		28.54
06 16	HV	3A901000214		06/11/03	06/11/03	CHG MEM PAGER #189171-HSS MEMO		196.50
06-30	S8	MA000187907		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,032 55

06 30	S8	PL000194470		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	88.50
06–30	S8	PL000194638		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	97.79
						EQUIPMENT TOTALS:	12,508.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	249,978.25
						OFFICE TOTALS:	249,978.25

2002 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–14	HR	591035	SEAN T FOERTSCH	09/27/02	09/27/02	REIMB; DUPLICATE PAYMENT	-17.98
06–20	P2	OSM5080	DELL MARKETING L.P.	12/27/02	12/27/02	MONITOR - MULTISYNC LCD 1550M	720.00
						SUPPLIES AND MATERIALS TOTALS	702.02

EQUIPMENT

06-21	F2	RN000003588	DELL DIRECT SALES	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06–21	F2	RN000003588	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06–21	F2	RN000003588	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06-21	F2	RN000003588	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06–21	F2	RN000003588	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06-21	F2	RN000003588	DO	06/17/03	06/17/03	MONITOR - NEC MULTISYNC LCD172	560.00
06–21	F2	RN000003588	DO	06/17/03	06/17/03	MONITOR - NEC MULTISYNC LCD172	560.00
06–21	F2	RN000003588	DO	06/17/03	06/17/03	MONITOR - NEC MULTISYNC LCD172	560.00
06-21	F2	RN000003588	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,107.00
06 21	F2	RN000003588	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,107.00
06-21	F2	RN000003588	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,107.00
06 21	F2	RN000003589	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06-21	F2	RN000003589	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06-21	F2	RN000003589	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06-21	F2	RN000003589	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06-21	F2	RN000003589	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,062.00
06-21	F2	RN000003589	DO	06/17/03	06/17/03	MONITOR - NEC MULTISYNC LCD 17	560.00
06-21	F2	RN000003589	DO	06/17/03	06/17/03	MONITOR - NEC MULTISYNC LCD 17	560.00
06-21	F2	RN000003589	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,107.00
06-21	F2	RN000003589	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,107.00
06-21	F2	RN000003589	DO	06/17/03	06/17/03	COMPUTER - DELL OPTIPLEX GX260	1,107.00
						EQUIPMENT TOTALS:	20,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	20,764.02
						OFFICE TOTALS:	20,764.02

2002 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–03	P1	3IN03000183	AMERITECH	12/29/02	12/29/02	DISTRICT PHONE SERVICE	43.88
05-01	HR	591026	FEDERAL EXPRESS CORP	04/19/02	04/19/02	REFUND, OVERPAYMENT	–5.44
						RENT, COMMUNICATION, UTILITIES TOTALS.	38.44

SUPPLIES AND MATERIALS

04–01	CO	Z6169189C	TIME MAGAZINE	01/17/02	01/17/02	CANCELED CHECK - STALE DATED	–37.00
04–15	HR	591014	NEW YORK TIMES	08/01/02	11/27/02	REFUND, SUB CANCELLATION	–129.77
05-01	HR	591026	CORPORATE EXPRESS	11/22/02	11/22/02	REFUND; OVERPAYMENT	–31.43
05 01	CO	Z6170228A	KIPLINGER'S NEWS LETTER	02/13/02	02/13/02	CANCELED CHECK - STALE DATED	–25.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TIMOTHY J ROEMER—Con							
					SUPPLIES AND MATERIALS TOTALS		-223.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS		185.09
					OFFICE TOTALS		-185.09
2003 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,500.61	3,455.71
					PERSONNEL COMPENSATION	331,212.86	172,420.21
					TRAVEL	22,275.17	14,752.43
					RENT, COMMUNICATION, UTILITIES	44,596.92	22,744.40
					PRINTING AND REPRODUCTION	1,227.70	1,172.70
					OTHER SERVICES	1,709.76	585.45
					SUPPLIES AND MATERIALS	13,708.54	7,654.75
					EQUIPMENT	22,671.33	11,325.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,902.89	234,111.46
					OFFICE TOTALS:	442,902.89	234,111.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP	3USPS030015 UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		332.43
05-30	OP	3USPS040015 DO	04/01/03	04/30/03	FRANKED MAIL		2,048.16
06-30	OP	3USPS050015 DO	05/01/03	05/30/03	FRANKED MAIL		1,075.12
					FRANKED MAIL TOTALS		3,455.71
PERSONNEL COMPENSATION							
		CASEY,JULIA A	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		10,299.99
		CONNELLY,DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,012.51
		CUPP,LESLIE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12,488.76
		DAVIS,LANETTE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		10,353.42
		DODGE,DEBORAH	04/01/03	06/30/03	CASEWORKER		4,710.90
		FARLER,ELEANOR N	06/02/03	06/30/03	PAID INTERN		966.67
		FLYNN,MARIESSA D	04/01/03	06/30/03	CASEWORKER		8,974.62
		FUGATE,NANA	04/01/03	06/30/03	CASEWORKER		4,278.21
		GIRDLER,DONALD EDWIN	04/01/03	06/30/03	FIELD REPRESENTATIVE		15,965.01
		HIGDON,MICHAEL R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,557.51
		HOPE,ANGELA C	04/01/03	06/30/03	SCHEDULER		9,450.24
		HUDDLESTON,VIRGINIA	04/01/03	06/30/03	RECEPTIONIST/PROJECTS MANAGER		9,934.66
		MEECE,SARAH MARGARET	04/01/03	06/30/03	CASEWORKER		8,732.13
		MITCHELL,ROBERT LUSTER	04/01/03	06/30/03	DISTRICT ADMINISTRATOR		25,334.40
		PAFF,SARAH B	04/07/03	06/30/03	STAFF ASSISTANT		6,066.67
		PRESTON,D HEATH	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,813.67
		ROBINSON,MICHAEL C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,647.51
		SCOVILLE,MORGAN B	05/27/03	06/30/03	PAID INTERN		1,133.33
		SMITH,ASHLEE D	05/19/03	06/30/03	PAID INTERN		1,400.00

			SMITH,WILLIAM	04/01/03	06/30/03	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	172,420 21
		TRAVEL					
04–14	P1	3KY05000227	CITIBANK CARD SERVICES	03/03/03	03/27/03	AIRFARE FEES	120.00
04–14	P1	3KY05000227	DO	02/27/03	02/28/03	LODGING	136.31
04–14	P1	3KY05000227	DO	02/25/03	02/25/03	AIRFARE 6588	169.50
04–14	P1	3KY05000227	DO	02/27/03	02/27/03	AIRFARE 6862	172.50
04–14	P1	3KY05000224	DEBORAH DODGE	03/10/03	03/29/03	MILEAGE IN DISTRICT	55.20
04–14	P1	3KY05000226	DEREK HEATH PRESTON	03/01/03	03/28/03	MILEAGE IN DISTRICT	690.00
04–14	P1	3KY05000220	DONALD EDWIN GIRDLER	03/04/03	03/27/03	MILEAGE IN DISTRICT	362.60
04–14	P1	3KY05000223	NANA FUGATE	03/01/03	03/28/03	MILEAGE IN DISTRICT	129.03
04–14	P1	3KY05000222	ROBERT LUSTER MITCHELL	03/04/03	03/31/03	MILEAGE IN DISTRICT	669.99
04–14	P1	3KY05000228	DO	03/18/03	03/18/03	AIRFARE TO DC FOR MTGS 7864	191.50
04–14	P1	3KY05000225	VIRGINIA J HUDDLESTON	03/13/03	03/13/03	MILEAGE IN DISTRICT	49.68
04–18	P9	KY0505L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	580.98
04–30	P1	3KY05000245	MICHAEL R HIGDON	04/17/03	04/25/03	LODGING	401.88
04–30	P1	3KY05000253	DO	04/17/03	04/25/03	MEALS	68.46
05–02	P1	3KY05000256	WILLIAM E SMITH	04/21/03	04/23/03	RENTAL CAR	153.24
05–20	P9	KY0505L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	580.98
05–21	P1	3KY05000265	CITIBANK CARD SERVICES	04/03/03	04/17/03	AIRFARE FEES	60.00
05–21	P1	3KY05000258	DEBORAH DODGE	04/04/03	04/21/03	MILEAGE IN DISTRICT	205.62
05–21	P1	3KY05000257	DEREK HEATH PRESTON	04/02/03	04/25/03	MILEAGE IN DISTRICT	632.73
05–21	P1	3KY05000262	DONALD EDWIN GIRDLER	04/01/03	04/29/03	MILEAGE IN DISTRICT	690.69
05–21	P1	3KY05000260	LANETTE GIRDLER	04/17/03	04/29/03	MILEAGE IN DISTRICT	107.64
05–21	P1	3KY05000259	NANA FUGATE	04/21/03	04/29/03	MILEAGE IN DISTRICT	221.49
05–21	P1	3KY05000264	ROBERT LUSTER MITCHELL	04/03/03	04/25/03	MILEAGE IN DISTRICT	454.72
05–21	P1	3KY05000261	SARAH MARGARET MEECE	04/15/03	04/15/03	MILEAGE IN DISTRICT	64.86
05–21	P1	3KY05000263	VIRGINIA J HUDDLESTON	04/07/03	04/07/03	MILEAGE IN DISTRICT	69.69
05–23	P1	3KY05000267	CITIBANK CARD SERVICES	04/04/03	04/04/03	AIRFARE TO DISTRICT 9758	172.50
05–23	P1	3KY05000267	DO	03/03/03	03/03/03	AIRFARE DISTRICT TO DC 7297	172.50
05–23	P1	3KY05000267	DO	03/06/03	03/06/03	AIRFARE DC TO DISTRICT 7492	172.50
05–23	P1	3KY05000267	DO	03/11/03	03/11/03	AIRFARE DISTRICT TO DC 7984	169.50
05–23	P1	3KY05000267	DO	03/13/03	03/13/03	AIRFARE DC TO DISTRICT 8540	172.50
05–23	P1	3KY05000278	DO	03/17/02	03/17/02	AIRFARE DISTRICT TO DC 8592	199.50
05–23	P1	3KY05000279	DO	03/28/03	03/28/03	AIRFARE DC TO DISTRICT 9505	172.50
05–23	P1	3KY05000271	LESLIE E. CUPP	04/16/03	04/22/03	CAB FARE TO/FROM AIRPORT	26.20
05–23	P1	3KY05000272	DO	04/18/03	04/18/03	GASOLINE	13.00
05–23	P1	3KY05000277	MOCK AIR	04/07/03	04/07/03	AIRFARE DISTRICT TO DC	1,200.00
06–10	P1	3KY05000290	DEBORAH DODGE	05/10/03	05/12/03	MILEAGE IN DISTRICT	41.60
06–10	P1	3KY05000285	DEREK HEATH PRESTON	05/01/03	05/30/03	MILEAGE IN DISTRICT	574.77
06–10	P1	3KY05000284	DONALD EDWIN GIRDLER	05/01/03	05/30/03	MILEAGE IN DISTRICT	446.09
06–10	P1	3KY05000288	LANETTE GIRDLER	05/06/03	05/13/03	MILEAGE IN DISTRICT	107 64
06–10	P1	3KY05000283	ROBERT LUSTER MITCHELL	05/06/03	05/27/03	MILEAGE IN DISTRICT	491.28
06–10	P1	3KY05000289	VIRGINIA J HUDDLESTON	05/16/03	05/29/03	MILEAGE IN DISTRICT	99.36
06–20	P1	3KY05000311	CITIBANK CARD SERVICES	04/21/03	04/21/03	AIRFARE 1227	172 50
06–20	P1	3KY05000311	DO	04/23/03	04/23/03	AIRFARE 1228	169.50
06–20	P1	3KY05000311	DO	05/06/03	05/06/03	AIRFARE 2050	169.50
06–20	P1	3KY05000311	DO	05/02/03	05/02/03	AIRFARE 2048	279.00
06–20	P1	3KY05000311	DO	05/23/03	05/23/03	AIRFARE 2576	199.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HAROLD ROGERS—Con.								
06 20	P1	3KY05000312	DO	05/01/03	05/27/03	AIRFARE FEES		30 00
06 20	P1	3KY05000312	DO	03/31/03	03/31/03	AIRFARE 9491		199 50
06 20	P1	3KY05000312	DO	04/17/03	04/17/03	AIRFARE 0803		169 50
06 20	P1	3KY05000312	DO	04/25/03	04/25/03	AIRFARE 0804		362 00
06 20	P1	3KY05000312	DO	04/16/03	04/22/03	AIRFARE 0805		345 00
06 20	P1	3KY05000315	MOCK AIR	05/20/03	05/20/03	AIRFARE SOMERSET TO DC		1 385 70
							TRAVEL TOTALS	14,752 43
		RENT, COMMUNICATION, UTILITIES						
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		33 78
04 03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		78 83
04 04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		16 56
04-10	P1	3KY05000217	ALLTEL	02/19/03	03/19/03	TELEPHONE SERVICE		301 40
04 10	P1	3KY05000218	DO	02/19/03	03/19/03	TELEPHONE SERVICE		121 84
04-10	P1	3KY05000219	BELL SOUTH	02/16/03	03/15/03	TELEPHONE SERVICE		234 15
04-10	P1	3KY05000216	CELLULAR ONE	03/13/03	04/12/03	CELLULAR PHONE SERVICE		184 56
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		12 35
04 14	P1	3KY05000229	ALLTEL	02/22/03	03/21/03	TELEPHONE SERVICE		26 14
04 14	P1	3KY05000230	CHARTER COMMUNICATIONS	03/30/03	04/29/03	CABLE SERVICE		47 05
04-14	P1	3KY05000231	CINGULAR WIRELESS	03/23/03	04/23/03	CELLULAR PHONE SERVICE		164 52
04 14	P1	3KY05000238	TELE-MEDIA COMPANY	04/01/03	04/30/03	CABLE SERVICE		21 16
04 14	P1	3KY05000221	WORLDCOM	01/15/03	02/15/03	TOLL FREE PHONE SERVICE		32 91
04-18	P9	KY0501R0304	LIFELINE REALTY	04/01/03	04/30/03	SOMERSET - RENT		3,950 00
04 18	P9	KY0504R0304	PIKEVILLE COLLEGE	04/01/03	04/30/03	RENT-PIKEVILLE		500 00
04 18	P9	KY0502R0304	THE HAZARD INDEPENDENT COLLEGE	04/01/03	04/30/03	HAZARD RENT		225 00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		16 56
04 25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		11 36
04 25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		58 88
04 30	S5	DY000004076		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		42 25
04-30	S5	DY000004077		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		910 52
04-30	S5	DY000004083		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		54 00
04-30	S5	DY000004085		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		119 00
04-30	S5	DY000004086		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		200 14
04 30	P1	3KY05000241	ALLTEL	03/18/03	04/18/03	TELEPHONE SERVICE		120 34
04 30	P1	3KY05000242	DO	03/18/03	04/18/03	TELEPHONE SERVICE		303 87
04 30	P1	3KY05000243	BELL SOUTH	03/16/03	04/15/03	TELEPHONE SERVICE		239 02
04-30	P1	3KY05000247	CITY OF SOMERSET UTILITIES	03/03/03	04/01/03	UTILITIES SOMERSET OFFICE		123 37
04 30	P1	3KY05000248	KENTUCKY UTILITIES	03/07/03	04/07/03	UTILITIES		145 22
04-30	P1	3KY05000252	UNITED PARCEL SERVICES	04/12/03	04/18/03	SHIPPING		3 53
04 30	P1	3KY05000249	WORLDCOM	03/15/03	04/15/03	PHONE SERVICE		138 95
05 02	P1	3KY05000254	CELLULAR ONE	04/13/03	05/12/03	CELLULAR PHONE SERVICE		153 13
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		47 50
05 16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		11 48

05-16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	5.99
05-20	P9	KY0501R0305	LIFELINE REALTY	05/01/03	05/31/03	SOMERSET - RENT	3,950.00
05-20	P9	KY0504R0305	PIKEVILLE COLLEGE	05/01/03	05/31/03	RENT-PIKEVILLE	500.00
05-20	P9	KY0502R0305	THE HAZARD INDEPENDENT COLLEGE	05/01/03	05/31/03	HAZARD RENT	225.00
05-23	P1	3KY05000281	ALLTEL	03/21/03	04/21/03	TELEPHONE SERVICE	25.75
05-23	P1	3KY05000274	CHARTER COMMUNICATIONS	04/30/03	05/29/03	CABLE TV SERVICE	47.05
05-23	P1	3KY05000280	CINGULAR WIRELESS	04/23/03	05/22/03	CELLULAR PHONE SERVICE	165.35
05-23	P1	3KY05000273	CITY OF SOMERSET UTILITIES	04/01/03	05/01/03	UTILITIES SOMERSET OFFICE	86.25
05-23	P1	3KY05000282	KENTUCKY UTILITIES	04/07/03	05/07/03	UTILITIES	144.95
05-23	P1	3KY05000266	LESLIE E CUPP	04/16/03	04/22/03	TELEPHONE SERVICE	31.05
05-23	P1	3KY05000275	TELE-MEDIA COMPANY	05/01/03	05/31/03	CABLE SERVICE	19.16
05-23	P1	3KY05000268	WORLDCOM	04/15/03	05/15/03	TELEPHONE SERVICE	83.25
05-27	HV	3A901000203		03/18/03	03/18/03	HIR GRAPHICS (TRANSFER)	60.00
05-27	HV	3A901000203		03/26/03	03/26/03	HIR GRAPHICS (TRANSFER)	20.00
05-31	S5	DY315004039		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	42.25
05-31	S5	DY315004040		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	900.53
05-31	S5	DY315004046		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	DY315004048		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	119.00
05-31	S5	DY315004049		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	143.91
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	10.64
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	12.39
06-10	P1	3KY05000302	ALLTEL	05/19/03	06/18/03	TELEPHONE SERVICE	303.09
06-10	P1	3KY05000303	DO	04/19/03	05/18/03	TELEPHONE SERVICE	153.28
06-10	P1	3KY05000304	DO	05/22/03	06/21/03	TELEPHONE SERVICE	26.14
06-10	P1	3KY05000305	BELL SOUTH	04/16/03	05/15/03	TELEPHONE SERVICE	235.75
06-10	P1	3KY05000296	CELLULAR ONE	05/13/03	06/12/03	CELLULAR PHONE SERVICE	127.66
06-10	P1	3KY05000291	CHARTER COMMUNICATIONS	05/30/03	06/29/03	CABLE SERVICE	49.44
06-10	P1	3KY05000301	CINGULAR WIRELESS	05/23/03	06/22/03	CELLULAR PHONE SERVICE	168.05
06-10	P1	3KY05000286	MICHAEL R HIGDON	04/17/03	04/22/03	PHONE CALLS	21.00
06-10	P1	3KY05000292	TELE-MEDIA COMPANY	06/01/03	06/30/03	CABLE SERVICE	19.16
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	39.07
06-20	P1	3KY05000308	CITY OF SOMERSET UTILITIES	05/01/03	05/02/03	UTILITIES SOMERSET OFFICE	38.21
06-20	P1	3KY05000307	KENTUCKY UTILITIES	05/06/03	06/06/03	UTILITIES	230.08
06-20	P9	KY0501R0306	LIFELINE REALTY	06/01/03	06/30/03	SOMERSET - RENT	3,950.00
06-20	P1	3KY05000316	MCI WORLDCOM	05/15/03	06/15/03	TELEPHONE SERVICE	65.09
06-20	P9	KY0504R0306	PIKEVILLE COLLEGE	06/01/03	06/30/03	RENT-PIKEVILLE	500.00
06-20	P9	KY0502R0306	THE HAZARD INDEPENDENT COLLEGE	06/01/03	06/30/03	HAZARD RENT	225.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	10.50
06-30	S5	DY318104091		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42.25
06-30	S5	DY318104092		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	898.21
06-30	S5	DY318104098		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	DY318104100		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	119.00
06-30	S5	DY318104101		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	180.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,744.40
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25983	DAVID L. ANDRUKITUS, INC	03/26/03	03/26/03	10,000 FRANKED MAILING LABELS@	368.75
04-03	OP	3GP00203002	PUBLIC PRINTER	01/08/03	01/08/03	PRINTING	184.00
05-05	P2	OSP26339	ACCURATE WORD, LLC	04/16/03	04/16/03	BUSINESS CARDS - 1000 @ 55.00	110.00
05-05	P2	OSP26339	DO	04/16/03	04/16/03	BUSINESS CARDS - 250 @ 19.95	19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2003 HON HAROLD ROGERS--Con								
05 27	OP	3GP00403005	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING		490 00
							PRINTING AND REPRODUCTION TOTALS:	1,172 70
		OTHER SERVICES						
04 08	P2	OSM5515	ACS DESKTOP SOLUTIONS, INC	01/24/03	01/24/03	INSTALLATION		350 00
04 16	P1	3KY05000235	WILLIAM CONNER	04/04/03	04/04/03	COMPUTER SERVICE		235 45
							OTHER SERVICES TOTALS:	585 45
		SUPPLIES AND MATERIALS						
04 14	P1	3KY05000233	A O S	03/19/03	03/28/03	OFFICE SUPPLIES		143 19
04 14	P1	3KY05000232	CENTRAL KENTUCKY OFFICE EQUIP	03/25/03	04/02/03	OFFICE SUPPLIES		84 21
04 14	P1	3KY05000237	LEXINGTON HERALD LEADER CO	04/19/03	04/18/04	SUBSCRIPTION RENEWAL		239 41
04 14	P1	3KY05000234	NEW YORK TIMES	03/14/03	03/11/04	SUBSCRIPTION RENEWAL		632 39
04 14	P1	3KY05000236	RENTAL UNIFORM SERVICES	03/21/03	03/28/03	MATS FOR SOMERSET OFFICE		20 00
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8643913 03/31/03		12 00
04 16	C1	NW200310601	DO	03/20/03	03/20/03	BW 1818035972 03/20/03		18 00
04 30	S1	03120000261		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		496 13
04 30	P1	3KY05000250	CLARK PUBLISHING, INC	01/27/03	01/27/03	DIRECTORIES		165 00
04 30	P1	3KY05000244	LETCHER COUNTY COMMUNITY	04/30/03	04/30/04	SUBSCRIPTION RENEWAL		32 00
04 30	P1	3KY05000246	RENTAL UNIFORM SERVICES	04/04/03	04/18/03	MATS FOR SOMERSET OFFICE		20 60
04 30	P1	3KY05000251	DO	01/17/03	02/14/03	MATS FOR SOMERSET OFFICE		20 00
04 30	P1	3KY05000251	DO	02/21/03	02/28/03	MATS FOR SOMERSET OFFICE		20 00
04 30	P1	3KY05000251	DO	03/07/03	03/07/03	MATS FOR SOMERSET OFFICE		10 15
04 30	P1	3KY05000251	DO	04/25/03	04/25/03	MAT FOR SOMERSET OFFICE		10 00
05 02	P1	3KY05000255	FOOD FAIR INC	02/04/03	03/27/03	SUPPLIES		45 28
05 07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9031373 04/30/03		17 00
05 07	C1	NW200312701	DO	04/10/03	04/10/03	BW 1824648297 04/10/03		48 00
05 21	P1	3KY05000265	CITIBANK CARD SERVICES	03/28/03	03/28/03	VIDEO OF CONG HEARING		397 00
05 23	P1	3KY05000270	CENTRAL KENTUCKY OFFICE EQUIP	04/29/03	04/29/03	OFFICE SUPPLIES		73 70
05-23	P1	3KY05000269	RENTAL UNIFORM SERVICES	05/02/03	05/09/03	MATS FOR SOMERSET OFFICE		20 75
05 23	P1	3KY05000276	WILLIAMSON DAILY NEWS	05/19/03	05/18/04	SUBSCRIPTION RENEWAL		111 60
05 31	S1	03151000250		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		241 51
06 02	P2	OSS26005	ACCUCOM SYSTEMS	03/27/03	03/27/03	TONER		178 75
06 02	P2	OSS26005	DO	03/27/03	03/27/03	PAPER		504 00
06 02	P2	OSS26005	DO	03/27/03	03/27/03	PAPER		80 56
06 02	P2	OSS26712	ALLIANCE MICRO	05/14/03	05/14/03	8 1/2 X 11 XEROX COLOR PRINTER		480 00
06 10	P1	3KY05000297	AMERICAN OFFICE SYSTEMS	05/13/03	05/13/03	OFFICE SUPPLIES		177 75
06 10	P1	3KY05000299	KIS ONE HOUR PHOTO	02/14/03	04/11/03	DOCUMENTS FRAMED & PHOTOS		545 56
06 10	P1	3KY05000295	THE BIG SANDY NEWS	06/30/03	06/29/04	SUBSCRIPTION RENEWAL		32 00
06 10	P1	3KY05000300	THE BREATHITT COUNTY VOICE	06/30/03	06/29/04	SUBSCRIPTION RENEWAL		25 00
06-10	P1	3KY05000287	THE MOUNTAIN EAGLE	06/02/03	06/01/04	SUBSCRIPTION RENEWAL		31 50
06-10	P1	3KY05000294	THE SENTINEL-ECHO	08/04/03	08/03/04	SUBSCRIPTION RENEWAL		55 00
06 12	P1	3KY05000298	G&K SERVICES	05/16/03	05/16/03	MAT FOR SOMERSET OFFICE		10 00
06 13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW- E9416727 05/31/03		12 00
06 13	C1	NW200316401	DO	05/02/03	05/02/03	BW 1831411010 05/02/03		18 00

06–13	P1	3KY05000293	FOOTHILLS COURIER	06/30/03	06/29/04	SUBSCRIPTION RENEWAL	16.96
06–20	P1	3KY05000317	A.O.S	05/23/03	05/23/03	OFFICE SUPPLIES	18.99
06–20	P1	3KY05000318	DO	05/09/03	05/09/03	OFFICE SUPPLIES	77 30
06–20	P1	3KY05000306	CONGRESSIONAL QUARTERLY, INC	07/26/03	07/25/04	SUBSCRIPTION RENEWAL	1,940.00
06–20	P1	3KY05000310	G&K SERVICES	05/30/03	05/30/03	MAT FOR SOMERSET OFFICES	10.00
06–20	P1	3KY05000314	MOUNTAIN CITIZEN	06/30/03	06/30/03	SUBSCRIPTION RENEWAL	25.00
06–20	P1	3KY05000309	RENTAL UNIFORM SERVICES	04/11/03	04/11/03	MAT FOR SOMERSET OFFICE	10.00
06–20	P1	3KY05000319	THE MOREHEAD NEWS	06/26/03	06/25/04	SUBSCRIPTION RENEWAL	45 00
06–24	P1	3KY05000313	TIMES-TRIBUNE	06/29/03	06/28/04	SUBSCRIPTION RENEWAL	180.00
06–30	S1	03181000247		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	308.46
						SUPPLIES AND MATERIALS TOTALS:	7,654.75
		EQUIPMENT					
04–30	S8	MA000156796		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,775.27
05–30	S8	MA000172414		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,775.27
06–30	S8	MA000187804		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,775.27
						EQUIPMENT TOTALS:	11,325.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,111.46
						OFFICE TOTALS:	234,111.46

2002 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–30	P1	3KY05000239	DEREK HEATH PRESTON	12/02/02	12/03/02	LODGING	64.40
04–30	P1	3KY05000240	DO	12/13/02	12/15/02	LODGING	120.06
						TRAVEL TOTALS:	184.46
		SUPPLIES AND MATERIALS					
04–08	P2	OSM5278	ACS DESKTOP SOLUTIONS, INC.	01/11/03	01/11/03	COMPUTER ACCESSORY	152.00
04–08	P2	OSM5278	DO	01/11/03	01/11/03	CARD	888.00
04–08	P2	OSM5278	DO	01/11/03	01/11/03	MONITOR	370.00
04–08	P2	OSM5278	DO	01/11/03	01/11/03	COMPUTER ACCESSORY	43 00
04–08	P2	OSM5278	DO	01/11/03	01/11/03	SOFTWARE - I021-04920 - MS OFC	2,904.00
						SUPPLIES AND MATERIALS TOTALS:	4,357.00
		EQUIPMENT					
04–09	F2	RN000002451	ACS DESKTOP SOLUTIONS, INC.	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,310.00
04–09	F2	RN000002451	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,310.00
04–09	F2	RN000002451	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,310.00
04–09	F2	RN000002451	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,310 00
04–09	F2	RN000002451	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,310.00
04–09	F2	RN000002451	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,310 00
04–09	F2	RN000002451	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,310.00
04–09	F2	RN000002451	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,310 00
04–09	F2	RN000002451	DO	01/11/03	01/11/03	LAPTOP - COMPAQ EVO N1000V P4	2,408.00
05–07	F2	RN000002951	DO	04/23/03	04/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,728 00
05–07	F2	RN000002951	DO	04/23/03	04/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,728 00
05–07	F2	RN000002957	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,728 00
05–07	F2	RN000002957	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,728 00
05–07	F2	RN000002957	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,728.00
05–07	F2	RN000002957	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,728 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON HAROLD ROGERS Con							
05 07 F2	RN000002957	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,728 00
05-07 F2	RN000002957	DO	04/24/03	04/24/03	PRINTER - HP LASERJET 4200TN		2,173 00
05 07 F2	RN000002958	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,728 00
05-07 F2	RN000002958	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,728 00
05 07 F2	RN000002958	DO	04/24/03	04/24/03	PRINTER - HP LASERJET 2200DTN		1,703 00
					EQUIPMENT TOTALS		33,626 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		38,167 46
					OFFICE TOTALS		38,167 46
2001 HON HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION UTILITIES							
05 02 HR	ACH121834	SUNTURN INC	12/04/01	12/04/01	ACH DUPLICATE PAYMENT RETURN		-129 00
					RENT, COMMUNICATION, UTILITIES TOTALS		-129 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-129 00
					OFFICE TOTALS		129 00
2003 HON MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,820 40	17,222 78
					PERSONNEL COMPENSATION	362,836.92	180,123 27
					TRAVEL	21,894 11	14,606 38
					TRANSPORTATION OF THINGS	2.00	0 00
					RENT, COMMUNICATION, UTILITIES	36,012.30	21,377 24
					PRINTING AND REPRODUCTION	19,483.16	17,806 32
					OTHER SERVICES	5,901.07	5,491 07
					SUPPLIES AND MATERIALS	18,931 76	9,199 50
					EQUIPMENT	27,513 99	16,389 78
					OFFICIAL EXPENSES OF MEMBERS TOTALS	511,395.71	282,216 34
					OFFICE TOTALS	511,395 71	282,216 34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,034 36
05 30 OP	3M4824505B	DO	04/07/03	04/07/03	FRANKED MAIL		13,618 36
05 30 OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		2,570 06
					FRANKED MAIL TOTALS:		17,222 78
PERSONNEL COMPENSATION							
		BALTIMORE CHARLES A	04/01/03	06/30/03	CONSTITUENT SERVICES MANAGER		9,545 49
		BARNES,KARIE-NOELLE	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		12,000 00
		BELSER,ANNE J	04/01/03	06/30/03	DISTRICT DIRECTOR		22,500.00
		COOK AMY LOUISE	05/27/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,361.11

			GONZALES,NICHOLAS ANDREW		04/01/03	05/15/03	STAFF ASSISTANT	1,875 00
			HAMLIN,LAURA M		06/01/03	06/30/03	STAFF ASSISTANT	1,250.00
			HENNING,CHRISTINE B		01/03/03	05/02/03	CONSTITUENT SERVICE MANAGER	4,433 33
			JENISON,JASON MATTHEW		04/01/03	06/30/03	DISTRICT REPRESENTATIVE	7,250.01
			KEISER,ANDREW J		04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
			KEISER,HEATHER		04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,500 01
			KIZZIER,KYLE		04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
			MCNAMARA,PENNI		04/01/03	06/30/03	CASEWORKER	10,500.00
			PIGLER,STUART		04/01/03	06/30/03	CONSTITUENT SERVICE DIRECTOR	9,999 99
			STRAWN,MATTHEW N		04/01/03	06/30/03	CHIEF OF STAFF	27,500.01
			VALDEZ,MARGARITA L		04/01/03	06/15/03	EXECUTIVE ASSISTANT	6,166.67
			WALSH,MEREDITH		04/01/03	06/30/03	STAFF ASSISTANT	6,999.99
			WARD,MICHAEL J		04/08/03	06/30/03	LEGISLATIVE ASSISTANT	8,991.67
			WARNER,SYLVIA L		04/01/03	06/30/03	PRESS SECRETARY	16,749.99
							PERSONNEL COMPENSATION TOTALS	180,123.27
		TRAVEL						
04 07	P1	3MI08000263	PENNI MCNAMARA		03/17/03	03/17/03	MILEAGE	22 94
04-14	P1	3MI08000276	CHARLES A BALTIMORE		01/09/03	03/02/03	MILEAGE	481.90
04 14	P1	3MI08000282	CITIBANK GOV CARD SERVICE		02/28/03	03/24/03	TRAVEL SUBSISTENCE	5,416.47
04 14	P1	3MI08000285	HEATHER KEISER		04/09/03	04/09/03	PARKING	10.00
04 14	P1	3MI08000278	JASON M JENISON		03/13/03	03/31/03	MILEAGE	223.50
04 14	P1	3MI08000287	MERIDITH WALSH		03/24/03	03/29/03	MILEAGE	122 70
04-24	P1	3MI08000296	HEATHER KEISER		03/12/03	04/08/03	TAXI CABS	100.00
04 24	P1	3MI08000297	MATTHEW STRAWN		03/10/03	04/16/03	TRAVEL SUBSISTENCE	39 00
05 02	P1	3MI08000305	ANDREW J KEISER		04/24/03	04/26/03	TRAVEL SUBSISTENCE	143.37
05 02	P1	3MI08000302	HEATHER KEISER		04/29/03	04/29/03	TAXI	18 00
05 02	P1	3MI08000307	DO		04/22/03	04/22/03	TRAVEL SUBSISTENCE	114.73
05 02	P1	3MI08000303	MERIDITH WALSH		04/10/03	04/27/03	MILEAGE	131.34
05 02	P1	3MI08000304	SYLVIA L WARNER		04/16/03	04/23/03	TRAVEL SUBSISTENCE	644 26
05 13	P1	3MI08000319	HEATHER KEISER		05/02/03	05/02/03	TAXI CABS	20.00
05 13	P1	3MI08000312	JASON M JENISON		04/07/03	04/26/03	MILEAGE	315.48
05 13	P1	3MI08000321	PENNI MCNAMARA		04/01/03	04/30/03	MILEAGE	91 74
05 13	P1	3MI08000313	STUART PIGLER		04/15/03	04/28/03	MILEAGE	26 73
05 19	P1	3MI08000330	BGI SHARED SERVICES		04/21/03	04/26/03	RENTAL CAR	291.88
05 19	P1	3MI08000327	CITIBANK GOV CARD SERVICE		03/27/03	04/25/03	TRAVEL SUBSISTENCE	3,021.68
05 19	HR	ACH100157	JASON M JENISON		04/07/03	04/26/03	ACH PAYMENT RETURN	–315 48
05 19	P1	3MI08000333	MERIDITH WALSH		05/05/03	05/07/03	TRAVEL SUBSISTENCE	130 99
05 21	P1	3MI08RW0312	JASON M JENISON		04/07/03	04/26/03	MILEAGE	315.48
05 23	P1	3MI08000342	ANNE BELSER		04/24/03	05/07/03	MILEAGE	132.00
06 05	P1	3MI08000345	CHARLES A BALTIMORE		04/10/03	04/30/03	PRIVATE AUTO MILEAGE	337 26
06 05	P1	3MI08000358	MERIDITH WALSH		05/12/03	05/12/03	MILEAGE	31 68
06 13	P1	3MI08000370	HON. MIKE ROGERS		06/08/03	06/08/03	TAXI CAB	12.00
06 13	P1	3MI08000363	JASON M JENISON		05/06/03	05/15/03	MILEAGE	382 80
06 13	P1	3MI08000364	STUART PIGLER		05/04/03	05/31/03	MILEAGE	288 42
06 23	P1	3MI08000382	CITIBANK GOV CARD SERVICE		04/29/03	05/22/03	TRAVEL SUBSISTENCE	1,930 00
06 23	P1	3MI08000380	MATTHEW STRAWN		05/21/03	06/01/03	TRAVEL SUBSISTENCE	125 51
							TRAVEL TOTALS	14,606 38
		RENT, COMMUNICATION, UTILITIES						
04 01	P1	NW99000000/	CINGULAR INTERACTIVE		02/01/03	02/28/03	BLACKBERRY SERVICE	42 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. MIKE ROGERS—Con.							
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-04	P1 3MI08000259	UNITED PARCEL SERVICE	03/08/03	03/14/03	SHIPPING		44.25
04-07	P1 3MI08000271	AT&T	03/10/03	04/09/03	PHONE SERVICE		505.18
04-07	P1 3MI08000270	COMCAST	03/29/03	04/28/03	CABLE SERVICE		50.24
04-07	P1 3MI08000261	KARIE-NOELLE BARNES	02/21/03	03/16/03	CELLULAR PHONE SERVICE		41.05
04-07	P1 3MI08000268	OUTERCURVE TECHNOLOGIES, INC	04/01/03	04/30/03	BLACKBERRY SERVICE		87.19
04-07	P1 3MI08000269	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		149.02
04-07	P1 3MI08000274	UNITED PARCEL SERVICE	03/15/03	03/21/03	SHIPPING		19.61
04-07	P1 3MI08000260	VERIZON WIRELESS	03/09/03	04/08/03	CELLULAR PHONE SERVICE		385.34
04-14	P1 3MI08000279	FOWLERVILLE AG SOCIETY	07/12/03	07/20/03	BOOTH RENTAL		300.00
04-14	P1 3MI08000283	OUTERCURVE TECHNOLOGIES, INC	04/01/03	04/30/03	BLACKBERRY SERVICE		194.90
04-14	P1 3MI08000284	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		110.13
04-18	P9 MI0801R0304	DOUGLAS F WACKER	04/01/03	04/30/03	LANSING - RENT		1,513.20
04-24	P1 3MI08000298	AMERITECH	03/04/03	04/03/03	PHONE SERVICE		253.87
04-24	P1 3MI08000292	CONSUMERS ENERGY	03/05/03	04/02/03	UTILITIES		150.07
04-24	P1 3MI08000299	LANSING BOARD OF WATER & LIGHT	03/05/03	04/02/03	UTILITIES		186.48
04-24	P1 3MI08000293	UNITED PARCEL SERVICE	03/29/03	04/04/03	SHIPPING		37.95
04-24	P1 3MI08000294	DO	03/22/03	03/28/03	SHIPPING		143.99
04-24	P1 3MI08000291	VERIZON WIRELESS	03/27/03	04/26/03	CELLULAR PHONE SERVICE		330.33
04-30	S4 03120001060		03/01/03	03/31/03	RECORDING (TRANSFER)		2,292.40
04-30	S5 DY000004766		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		179.16
04-30	S5 DY000004771		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		77.00
04-30	S5 DY000004774		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5 DY000004775		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		868.72
05-02	P1 3MI08000301	KARIE-NOELLE BARNES	03/17/03	04/16/03	CELLULAR PHONE SERVICE		36.40
05-02	P1 3MI08000309	UNITED PARCEL SERVICE	04/05/03	04/11/03	SHIPPING		5.70
05-13	P1 3MI08000326	AT&T	04/10/03	05/09/03	PHONE SERVICE		636.97
05-13	P1 3MI08000317	COMCAST	04/29/03	05/28/03	CABLE SERVICE		53.28
05-13	P1 3MI08000322	OUTERCURVE TECHNOLOGIES, INC	05/01/03	05/31/03	BLACKBERRY SERVICE		194.90
05-13	P1 3MI08000323	DO	05/02/03	05/02/03	BLACKBERRY SERVICE		110.13
05-13	P1 3MI08000324	UNITED PARCEL SERVICE	04/12/03	04/18/03	SHIPPING		24.49
05-13	P1 3MI08000325	VERIZON WIRELESS	03/06/03	04/08/03	CELLULAR PHONE SERVICE		403.53
05-19	P1 3MI08000334	UNITED PARCEL SERVICE	04/19/03	04/25/03	SHIPPING		8.64
05-19	P1 3MI08000335	VERIZON WIRELESS	03/27/03	04/26/03	CELLULAR PHONE SERVICE		320.91
05-20	P9 MI0801R0305	DOUGLAS F WACKER	05/01/03	05/31/03	LANSING - RENT		1,513.20
05-23	P1 3MI08000341	AMERITECH	04/04/03	05/03/03	TELEPHONE SERVICE		251.49
05-23	P1 3MI08000337	CONSUMERS ENERGY	04/01/03	04/30/03	UTILITIES		24.31
05-23	P1 3MI08000338	UNITED PARCEL SERVICE	04/26/03	05/02/03	SHIPPING		135.00
05-27	HV 3A901000203		02/05/03	02/05/03	HIR GRAPHICS (TRANSFER)		10.00
05-31	S4 03151001070		04/01/03	04/30/03	RECORDING (TRANSFER)		733.70

05-31	S5	DY315004725		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		291 76
05-31	S5	DY315004730		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		852 80
05-31	S5	DY315004734		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		152.00
05 31	S5	DY315004735		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		857 98
06 05	P1	3MI08000357	AT&T	04/10/03	05/07/03	PHONE SERVICE		669 93
06-05	P1	3MI08000351	COMCAST	05/29/03	06/28/03	CABLE SERVICE		105.05
06-05	P1	3MI08000354	KARIE-NOELLE BARNES	04/17/03	05/16/03	CELLULAR PHONE SERVICE		35.51
06-05	P1	3MI08000355	LANSING BOARD OF WATER & LIGHT	04/02/03	05/02/03	UTILITIES		215 34
06 05	P1	3MI08000347	UNITED PARCEL SERVICE	05/03/03	05/09/03	SHIPPING		95 87
06-05	P1	3MI08000356	VERIZON WIRELESS	05/09/03	06/08/03	CELLULAR PHONE SERVICE		575 66
06 13	P1	3MI08000365	LANSING BOARD OF WATER & LIGHT	04/02/03	05/02/03	UTILITIES		21.18
06 13	P1	3MI08000360	OUTERCURVE TECHNOLOGIES, INC	05/02/03	06/02/03	BLACKBERRY SERVICE		187.32
06 13	P1	3MI08000367	DO	05/02/03	06/02/03	BLACKBERRY SERVICE		651.62
06-13	P1	3MI08000368	UNITED PARCEL SERVICE	02/15/03	02/21/03	SHIPPING		65 63
06-13	P1	3MI08000376	DO	05/10/03	05/16/03	SHIPPING		89.25
06-13	P1	3MI08000377	DO	05/17/03	05/23/03	SHIPPING		114 95
06-20	P9	MI0801R0306	DOUGLAS F WACKER	06/01/03	06/30/03	LANSING - RENT		1,513.20
06 23	P1	3MI08000384	HON. MIKE ROGERS	05/29/03	05/29/03	CELLULAR PHONE EQUIPMENT		113.38
06-23	P1	3MI08000383	UNITED PARCEL SERVICE	05/24/03	05/30/03	SHIPPING		102.85
06-30	S4	03181001066		05/01/03	05/31/03	RECORDING (TRANSFER)		803 60
06-30	S5	DY318104776		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		160 65
06 30	S5	DY318104781		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		80 00
06 30	S5	DY318104784		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		160 00
06 30	S5	DY318104785		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		720.03
						RENT, COMMUNICATION, UTILITIES TOTALS		21,377 24
		PRINTING AND REPRODUCTION						
04 01	P1	3MI08000258	HOMETOWN NEWSPAPERS	03/05/03	03/05/03	ADVERTISEMENT		849 00
04 07	P1	3MI08000266	DAVID L ANDRUKITUS, INC	03/27/03	03/27/03	FOLD AND INSERT		14 35
04 07	P1	3MI08000267	DO	03/31/03	03/31/03	FOLD AND INSERT		12 35
04 07	P1	3MI08000265	KOHLER'S PRINTING & COPY	03/28/03	03/28/03	PRINTING		109 48
04 14	P1	3MI08000281	ACCURATE WORD LLC.	04/07/03	04/07/03	BUSINESS CARDS		71 00
04 24	P1	3MI08000288	DAVID L ANDRUKITUS, INC	04/14/03	04/14/03	FOLD AND INSERT LETTERS		11 20
04 24	P1	3MI08000289	DO	04/09/03	04/09/03	FOLD AND INSERT LETTERS		51.20
04 24	P1	3MI08000290	DO	04/15/03	04/15/03	FOLD AND INSERT LETTERS		41 75
04 30	S3	03120000142		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		50.20
05 02	P1	3MI08000308	ACCURATE WORD LLC	04/23/03	04/23/03	BUSINESS CARDS		36.00
05 02	P1	3MI08000310	DAVID L. ANDRUKITUS, INC	04/18/03	04/18/03	FOLD AND INSERT		87 90
05-02	OP	3GP00303005	PUBLIC PRINTER	01/24/03	01/24/03	PRINTING		60 00
05-02	OP	3GP00303005	DO	01/24/03	01/24/03	PRINTING		37 00
05-09	P5	3M4824505A	STRATEGIC COMMUNICATIONS GROUP	04/10/03	04/10/03	PRINTING AND REPRODUCTION		13,732 00
05 13	P1	3MI08000311	DAVID L ANDRUKITUS, INC	05/06/03	05/06/03	FOLD AND INSERT		20 85
05-13	P1	3MI08000314	DO	04/23/03	04/23/03	FOLD AND INSERT		100 40
05 13	P1	3MI08000315	DO	04/30/03	04/30/03	FOLD AND INSERT		16 50
05-13	P1	3MI08000316	DO	04/29/03	04/29/03	FOLD AND INSERT		48 05
05 13	P1	3MI08000320	KYLE KIZZIER	05/06/03	05/06/03	FILM DEVELOPING		18 04
05 19	P2	OSP26513	ACCURATE WORD, LLC	05/01/03	05/01/03	STATIONERY AND ENVELOPE - 500		227 00
05 19	P2	OSP26513	DO	05/01/03	05/01/03	RUN CHARGE@ $40 00		40 00
05 19	P1	3MI08000336	DAVID L ANDRUKITUS, INC	05/08/03	05/08/03	FOLD AND INSERT		12 05
05 23	P1	3MI08000344	DO	05/14/03	05/14/03	FOLD AND INSERT		71 45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON MIKE ROGERS—Con							
06 05	P1 3MI08000359	ACCURATE WORD LLC	04/16/03	04/16/03	BUSINESS CARDS		36.00
06 05	P1 3MI08000348	DAVID L ANDRUKITUS, INC.	05/27/03	05/27/03	FOLD AND INSERT		14 20
06-05	P1 3MI08000349	DO	05/28/03	05/28/03	FOLD AND INSERT		46 05
06 13	P1 3MI08000373	DO	06/06/03	06/06/03	FOLD AND INSERT		86.00
06-13	P1 3MI08000374	DO	05/30/03	05/30/03	FOLD AND INSERT		74 25
06-13	P1 3MI08000375	DO	05/28/03	05/28/03	FOLD AND INSERT		30 10
06-13	P1 3MI08000362	STRATEGIC COMMUNICATIONS GROUP	06/10/03	06/10/03	PRINTING		1,525.00
06-23	P1 3MI08000381	ACCURATE WORD LLC	06/13/03	06/13/03	BUSINESS CARDS		106.00
06-23	P1 3MI08000385	DAVID L ANDRUKITUS, INC	06/13/03	06/13/03	FOLD AND INSERT		53.50
06-23	P1 3MI08000386	DO	06/13/03	06/13/03	FOLD AND INSERT		28 45
06-25	P2 OSP26993	BETHESDA ENGRAVERS	06/05/03	06/05/03	250 SHEETS (50 SHEETS PER PAD		89.00
					PRINTING AND REPRODUCTION TOTALS:		17,806.32
	OTHER SERVICES						
04-07	P1 3MI08000264	MAIDS R US	03/28/03	03/28/03	DISTRICT OFFICE CLEANING		50.00
04-09	F1 NN000002472	INTERAMERICA TECHNOLOGIES INC	03/04/03	03/04/03	T&M SERVICE		300.00
04-14	P1 3MI08000277	GRANGER RECYCLING CENTER	04/01/03	04/30/03	RECYCLING		60.00
04 24	P1 3MI08000295	MAIDS R US	04/10/03	04/10/03	DISTRICT OFFICE CLEANING		50.00
05-02	P1 3MI08000306	DO	04/25/03	04/25/03	DISTRICT CLEANING		50.00
05-19	P1 3MI08000329	GRANGER RECYCLING CENTER	05/01/03	05/31/03	RECYCLING		47 00
05-19	P2 OSM5721	INTERAMERICA	02/20/03	02/20/03	TRAINING - CAPITOL CORRESPOND		1,800.00
05-19	P2 OSM5721	DO	02/20/03	02/20/03	INSTALLATION		1,400 00
05-19	P2 OSM5721	DO	02/20/03	02/20/03	INSTALLATION		500 00
05-19	P1 3MI08000328	MAIDS R US	05/08/03	05/08/03	DISTRICT OFFICE CLEANING		50.00
06 04	P2 OSM5720	INTERAMERICA	02/20/03	02/20/03	INSTALLATION		900 00
06 04	P2 OSM5720	DO	02/20/03	02/20/03	INSTALLATION		30 00
06-05	P1 3MI08000352	HASSELBRING CLARK COMPANY	05/19/03	05/19/03	FAX REPAIR		107 07
06-05	P1 3MI08000353	MAIDS R US	05/22/03	05/22/03	OFFICE CLEANING		50 00
06-13	P1 3MI08000361	DO	06/05/03	06/05/03	DISTRICT OFFICE CLEANING		50.00
06-23	P1 3MI08000378	GRANGER RECYCLING CENTER	05/01/03	05/31/03	RECYCLING		47 00
					OTHER SERVICES TOTALS:		5,491.07
	SUPPLIES AND MATERIALS						
04-08	P1 3MI08000262	FINDERBINDER	03/19/03	03/19/03	SUBSCRIPTION		7.40
04-08	P1 3MI08000273	JANSING COMMUNITY NEWSPAPERS	03/01/03	03/01/04	SUBSCRIPTION		208 00
04-10	P1 3MI08000272	JOHN SIMPSON	03/10/03	03/10/03	SUPPLIES		19.50
04-14	P1 3MI08000280	CUSTOM SIGNWORKS PLUS INC	03/31/03	03/31/03	SIGN		476.60
04-14	P1 3MI08000286	LAKE ORION REVIEW	03/13/03	03/13/04	SUBSCRIPTION		27.00
04-16	C1 NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8727743 03/31/03		10.00
04-16	C1 NW200310601	DO	03/05/03	03/05/03	BW: 1812939575 03/05/03		39.00
04-16	C1 NW200310601	DO	03/26/03	03/26/03	BW: 1819913870 03/26/03		39.00
04-24	P1 3MI08000300	ANNE BELSER	04/04/03	04/04/03	OFFICE SUPPLIES		410.95
04 30	S1 03120000346		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		316.70
05-07	C1 NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9113541 04/30/03		10.00
05-07	C1 NW200312701	DO	04/16/03	04/16/03	BW: 1826498642 04/16/03		39.00

05 13	P1	3MI08000318	STERLING COMPUTER PRODUCTS	04/16/03	04/16/03	OFFICE SUPPLIES	448.09
05-19	P2	OSM5721	INTERAMERICA	02/20/03	02/20/03	LICENSE - WORDPERFECT 10 UPGRA	1,250 00
05-19	P2	OSM5721	DO	02/20/03	02/20/03	MEDIA	30.00
05 19	P2	OSM5721	DO	02/20/03	02/20/03	MEMORY - 256MB SDRAM PC010 RAM	770.00
05-19	P1	3MI08000331	KYLE KIZZIER	05/12/03	05/12/03	OFFICE SUPPLIES	76.79
05 21	P1	3MI08000332	TPN SURVIVAL KIT DEPOT	05/05/03	05/05/03	SURVIVAL KITS	479 00
05-23	P1	3MI08000343	KYLE KIZZIER	05/20/03	05/20/03	FOOD AND BEVERAGE	17.74
05 23	P1	3MI08000340	STAPLES	04/07/03	05/01/03	OFFICE SUPPLIES	307 96
05 23	P1	3MI08000339	THE ARGUS PRESS	05/01/03	05/01/04	PUBLICATIONS	120 00
05-31	S1	03151000330		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	929.14
06-04	P2	OSM5720	INTERAMERICA	02/20/03	02/20/03	LICENSE - WORDPERFECT 10 UPGRA	1,125 00
06 04	P2	OSM5720	DO	02/20/03	02/20/03	MEMORY - 256MB SDRAM PC100 RA	550 00
06-04	P2	OSM5720	DO	02/20/03	02/20/03	MEMORY - 128MB SODIMM PC100 RA	100.00
06-05	P1	3MI08000346	LANSING STATE JOURNAL	05/01/03	04/08/04	SUBSCRIPTION	195.00
06 05	P1	3MI08000350	VOTENET SOLUTIONS, INC	06/02/03	06/02/03	SUBSCRIPTION	27.77
06-13	P1	3MI08000371	ANDREW J KEISER	05/28/03	05/28/03	OFFICE SUPPLIES	3.16
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW- E9497294 05/31/03	10.00
06-13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833379017 05/08/03	39.00
06-13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840682916 05/30/03	39.00
06-13	P1	3MI08000369	KARIE-NOELLE BARNES	06/04/03	06/04/03	FOOD AND BEVERAGE	8.36
06-13	P1	3MI08000372	KYLE KIZZIER	06/09/03	06/09/03	OFFICE SUPPLIES	76.79
06 13	P1	3MI08000366	LANSING STATE JOURNAL	05/04/03	05/01/04	SUBSCRIPTION	195 00
06-27	HV	3A901000226		05/27/03	05/27/03	FRAMING (TRANSFER)	50.00
06-30	S1	03181000327		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	748.55
						SUPPLIES AND MATERIALS TOTALS:	9,199.50
		EQUIPMENT					
04-11	F2	RW000002589	INTERAMERICA	02/21/03	02/21/03	INSTALLATION	4,000.00
04-30	S8	MA000157773		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,491 50
04-30	S8	PL000165489		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	414.91
04 30	S8	PL000166123		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	801 66
04 30	S8	PL000166883		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	98.79
04 30	S8	PL000166884		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	437 50
05 30	S8	MA000173686		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,491 50
05-30	S8	PL000179069		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	40 67
05-30	S8	PL000179472		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	368.32
05 30	S8	PL000179662		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	801.66
05 30	S8	PL000180499		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	437 50
06-30	S8	MA000187567		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,491 50
06-30	S8	PL000193342		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	368.32
06 30	S8	PL000193516		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	23 25
06 30	S8	PL000193543		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	685.20
06 30	S8	PL000194131		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	437 50
						EQUIPMENT TOTALS.	16,389 78
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	282,216 34
						OFFICE TOTALS.	282,216 34

2002 HON MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION, UTILITIES

04 14	P1	3MI08000275	CHARLES A BALTIMORE	01/02/03	01/02/03	CELLULAR PHONE SERVICE	106 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MIKE ROGERS—Con.							
05–02	HR 591027	VERIZON WIRELESS	11/27/02	11/27/02	REFUND; DUPLICATE PAYMENT		–9 99
05–02	HR 591027	DO	11/27/02	11/27/02	REFUND; DUPLICATE PAYMENT		–8 49
					RENT, COMMUNICATION, UTILITIES TOTALS:		87.52
	EQUIPMENT						
04–11	F2 RN000002585	INTERAMERICA	01/22/03	01/22/03	PRINTER - HP COLOR LASERJET 46		2,829.00
05 13	F2 RN000003136	DO	04/14/03	04/14/03	COMPUTER - DELL OPTIPLEX GX260		1,725 00
					EQUIPMENT TOTALS:		4,554.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,641.52
					OFFICE TOTALS:		4,641.52
2003 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,545.24	18,811.89
					PERSONNEL COMPENSATION	318,922.58	166,940.65
					PERSONNEL BENEFITS	1,051 22	635.32
					TRAVEL	26,049.14	13,379 03
					RENT, COMMUNICATION, UTILITIES	38,038.61	20,036.75
					PRINTING AND REPRODUCTION	22,485.58	11,743.46
					OTHER SERVICES	2,083.00	718.00
					SUPPLIES AND MATERIALS	18,394.82	5,863.40
					EQUIPMENT	33,212.69	19,968.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	479,782.88	258,096.76
					OFFICE TOTALS:	479,782.88	258,096.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M4824603B	UNITED STATES POSTAL SERVICE	03/14/03	03/14/03	FRANKED MAIL		7,179 99
04–30	OP 3USPS030015	DO	03/01/03	03/31/03	FRANKED MAIL		653 10
05–30	OP 3M4824601B	DO	04/08/03	04/09/03	FRANKED MAIL		7,971.22
05–30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		501 13
06–30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		1,485 91
06–30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		1,020 54
					FRANKED MAIL TOTALS:		18,811.89
PERSONNEL COMPENSATION							
		ADAMS,ELIZABETH	04/01/03	06/30/03	OFFICE MANAGER/CASEWORKER		9,000 00
		ALBRO,AMY F	05/01/03	06/30/03	LEGISLATIVE DIRECTOR		11,666.66
		BOLTON,DWAYNE A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000 00
		CUNNINGHAM,CHERYL S	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER		8,499 99
		DECKER,ELIZABETH W	04/01/03	06/30/03	CASEWORKER		9,500 01
		DENKINS,LAMAR	04/01/03	05/31/03	FIELD REPRESENTATIVE		5,833.34
		DO	06/01/03	06/30/03	PART-TIME EMPLOYEE		1,800.00
		DITTMER,MOLLY C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
		FREEMAN,AMY F	04/09/03	04/30/03	LEGISLATIVE DIRECTOR		4,277.78

			GRABEN,BEVERLY D	04/01/03	06/30/03	STAFF ASSISTANT/RECEPTIONIST		6,999.99
			JESMER,JONATHAN ROBERT	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
			MACOMBER,MARSHALL C	04/01/03	06/30/03	CLERK AND STAFF DIRECTOR		9,000.00
			MCBRIDE,DEBORAH R	04/01/03	06/30/03	OFFICE MANAGER/CASEWORKER		12,000.00
			PRINCE,HELEN A	04/01/03	06/30/03	FINANCIAL MANAGER		1,687.50
			ROBERTS,ERIN J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,000.00
			ROLLINS,SHERI LYNN	06/01/03	06/30/03	PART-TIME EMPLOYEE		1,666.67
			DO	04/01/03	05/31/03	SCHEDULER		6,000.00
			SCHNEIDER,CHARLES E	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,000.00
			DO	04/01/03	04/21/03	PAID INTERN		1,008.00
			SKIPPER,JOHN D	04/01/03	06/30/03	DISTRICT DIRECTOR		13,500.72
			SNIDER,LAURIE S	04/01/03	06/30/03	SCHEDULER/STAFF ASSISTANT		6,000.00
			WEBSTER,DANIEL	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,500.00
							PERSONNEL COMPENSATION TOTALS:	166,940.65
		PERSONNEL BENEFITS						
04-30	S7	03120000000		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05-31	S7	03151000002		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06-30	S7	03181000002		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
							PERSONNEL BENEFITS TOTALS:	635.32
		TRAVEL						
04-11	P1	3AL03000220	ELIZABETH W DECKER	03/01/03	03/31/03	MILEAGE		48.36
04-14	P1	3AL03000239	CHERYL S CUNNINGHAM	03/03/03	03/31/03	PRIVATE AUTO MILEAGE		478.02
04-14	P1	3AL03000233	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	R/T A/F DC-ATL-DC 2413		480.00
04-14	P1	3AL03000233	DO	03/24/03	03/30/03	R/T A/F AL-BWI-AL 6812		256.50
04-14	P1	3AL03000233	DO	03/31/03	03/31/03	AIRFARE AL-BWI 5219		127.50
04-14	P1	3AL03000240	DO	03/11/03	03/11/03	AIRFARE AL-BWI 8423		117.50
04-14	P1	3AL03000240	DO	03/13/03	03/13/03	AIRFARE BWI-AL 2413		129.00
04-14	P1	3AL03000240	DO	03/17/03	03/17/03	AIRFARE BIRMINGHAM-BWI 0734		227.00
04-14	P1	3AL03000240	DO	03/21/03	03/21/03	AIRFARE DC-ATLANTA, GA 2229		240.00
04-14	P1	3AL03000227	DANIEL WEBSTER, JR	02/07/03	02/19/03	PRIVATE AUTO MILEAGE		102.61
04-14	P1	3AL03000228	DO	02/09/03	02/09/03	LODGING		58.46
04-14	P1	3AL03000224	DEBORAH MCBRIDE	04/01/03	04/02/03	R/T A/F BWI-AL-BWI 2446		256.50
04-14	P1	3AL03000225	DO	04/01/03	04/02/03	RENTAL CAR		57.21
04-14	P1	3AL03000226	DO	04/02/03	04/02/03	GAS FOR RENTAL CAR		15.66
04-14	P1	3AL03000234	HON. MICHAEL D ROGERS	03/11/03	03/31/03	MILEAGE		77.50
04-14	P1	3AL03000235	DO	03/17/03	03/31/03	MILEAGE		108.50
04-14	P1	3AL03000241	DO	03/17/03	03/17/03	TAXI CAB		14.00
04-14	P1	3AL03000236	J ROBERT JESMER	04/01/03	04/06/03	PARKING		22.00
04-14	P1	3AL03000237	LAMAR NEWTON DENKINS	03/01/03	03/31/03	PRIVATE AUTO MILEAGE		547.15
04-22	P1	3AL03000244	JOHN D SKIPPER	04/02/03	04/17/03	MILEAGE		270.32
05-14	P1	3AL03000249	ELIZABETH W DECKER	04/07/03	04/07/03	PRIVATE AUTO MILEAGE		44.64
05-14	P1	3AL03000250	DO	04/07/03	04/07/03	PARKING		5.00
05-14	P1	3AL03000258	J ROBERT JESMER	04/14/03	04/15/03	A/F DC-BIRMINGHAM-DC		455.50
05-14	P1	3AL03000248	LAMAR NEWTON DENKINS	04/01/03	04/30/03	PRIVATE AUTO MILEAGE		579.08
05-21	P1	3AL03000269	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE BWI A/P-BIRMINGHAM AL		149.00
05-21	P1	3AL03000269	DO	04/07/03	04/07/03	AIRFARE BIRMINGHAM, AL-BWI		127.50
05-21	P1	3AL03000269	DO	04/11/03	04/11/03	AIRFARE DC-BIRMINGHAM, AL		226.00
05-21	P1	3AL03000269	DO	03/30/03	03/30/03	PARKING AT BWI AIRPORT		21.00
05-21	P1	3AL03000266	DWAYNE A BOTTON	05/13/03	05/13/03	TAXI FARES		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MIKE ROGERS—Con							
05-21 P1	3AL03000267	DO	05/20/03	05/20/03	TAXI FARES		14.00
05-21 P1	3AL03000270	HON. MICHAEL D ROGERS	04/03/03	04/29/03	PRIVATE AUTO MILEAGE		463.45
05-21 P1	3AL03000271	DO	04/04/03	04/29/03	MILEAGE TO/FROM AIRPORTS		89.90
05-21 P1	3AL03000272	DO	03/18/03	05/01/03	TAXI FARES		81.00
05-28 P1	3AL03000285	DEBORAH MCBRIDE	04/30/03	05/04/03	R/T A/F DC-ATL-DC		480.00
05-28 P1	3AL03000286	DO	04/30/03	05/04/03	RENTAL CAR		248.05
05-28 P1	3AL03000287	DO	04/30/03	05/04/03	GAS FOR RENTAL CAR		28.11
05-28 P1	3AL03000276	HON. MICHAEL D ROGERS	05/21/03	05/21/03	TAXI FARES		18.00
05-28 P1	3AL03000277	J ROBERT JESMER	05/12/03	05/13/03	A/F DC-ATLANTA-DC		480.00
05-28 P1	3AL03000278	DO	05/16/03	05/16/03	AIRFARE DC-ATLANTA-DC		480.00
05-28 P1	3AL03000279	DO	05/12/03	05/13/03	LODGING		72.15
05-28 P1	3AL03000280	DO	05/12/03	05/13/03	RENTAL CAR		112.42
05-28 P1	3AL03000281	DO	05/13/03	05/13/03	GAS FOR RENTAL CAR		16.36
05-28 P1	3AL03000282	DO	05/16/03	05/16/03	MEAL		10.56
05-28 P1	3AL03000283	DO	05/16/03	05/16/03	CAR RENTAL		57.82
05-28 P1	3AL03000284	DO	05/16/03	05/16/03	GAS FOR RENTAL CAR		10.57
06-03 P1	3AL03000297	CHERYL S CUNNINGHAM	04/01/03	04/30/03	PRIVATE AUTO MILEAGE		272.49
06-03 P1	3AL03000300	ELIZABETH W DECKER	05/01/03	05/29/03	PRIVATE AUTO MILEAGE		142.91
06-03 P1	3AL03000301	DO	05/21/03	05/25/03	A/F BIRMINGHAM-DALLAS-RTN		322.50
06-03 P1	3AL03000302	DO	05/21/03	05/22/03	MEALS		32.93
06-03 P1	3AL03000290	JOHN D SKIPPER	04/23/03	05/30/03	PRIVATE AUTO MILEAGE		560.79
06-03 P1	3AL03000292	LAMAR NEWTON DENKINS	05/01/03	05/30/03	PRIVATE AUTO MILEAGE		331.70
06-16 P1	3AL03000304	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE 0597		240.00
06-16 P1	3AL03000304	DO	05/09/03	05/12/03	PARKING		44.00
06-16 P1	3AL03000304	DO	05/13/03	05/16/03	R/T A/F AL-BWI-AL		256.50
06-16 P1	3AL03000304	DO	05/19/03	05/19/03	AIRFARE 2550		240.00
06-16 P1	3AL03000304	DO	05/23/03	05/23/03	AIRFARE 1499		240.00
06-16 P1	3AL03000313	DO	04/29/03	04/29/03	AIRFARE 6903		240.00
06-16 P1	3AL03000313	DO	05/01/03	05/01/03	AIRFARE 0501		240.00
06-16 P1	3AL03000313	DO	05/05/03	05/05/03	AIRFARE 0797		240.00
06-16 P1	3AL03000313	DO	05/01/03	05/05/03	PARKING AT AIRPORT		33.00
06-16 P1	3AL03000314	DO	05/23/03	05/26/03	PARKING		47.00
06-16 P1	3AL03000315	HON. MICHAEL D ROGERS	05/13/03	05/16/03	MILEAGE TO & FROM AIRPORT		20.15
06-16 P1	3AL03000311	J ROBERT JESMER	06/11/03	06/11/03	TAXI FARES		20.00
06-16 P1	3AL03000312	DO	06/09/03	06/09/03	MILEAGE TO AND FROM BWI		20.15
06-16 P1	3AL03000305	JOHN D SKIPPER	06/09/03	06/12/03	A/F ATLANTA-DC-ATLANTA 3797		164.00
06-16 P1	3AL03000306	DO	06/09/03	06/12/03	PARKING AT AIRPORT		36.00
06-16 P1	3AL03000307	DO	06/09/03	06/12/03	LODGING		687.00
06-16 P1	3AL03000308	DO	06/09/03	06/12/03	TAXI CABS		47.50
06-16 P1	3AL03000309	DO	06/11/03	06/12/03	MEALS		27.04
06-16 P1	3AL03000317	DO	06/03/03	06/13/03	MILEAGE		224.44
06-18 P1	3AL03000324	DANIEL WEBSTER, JR	03/03/03	05/24/03	MILEAGE IN DISTRICT		307.52
06-18 P1	3AL03000325	DO	04/14/03	04/14/03	MEAL		23.00

06-18	P1	3AL03000319	MOLLY C DITTMER	05/29/03	05/30/03	R/T A/F BWI-BIRMINGHAM-BWI	271 50
06 18	P1	3AL03000320	DO	05/29/03	05/30/03	LODGING	61 05
06 18	P1	3AL03000321	DO	05/29/03	05/30/03	CAR RENTAL	43 96
06-18	P1	3AL03000322	DO	05/29/03	05/30/03	PARKING AT BWI	26.00
						TRAVEL TOTALS.	13,379.03
		RENT, COMMUNICATION, UTILITIES					
04 01	P1	3AL03000218	CABLE ONE	04/01/03	04/30/03	CABLE SERVICE	42.37
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	3AL03000219	FEDERAL EXPRESS CORP	03/11/03	03/12/03	OVERNIGHT MAIL	5.30
04 04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	5 30
04 04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	17 65
04 11	CB	FXF030411A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	14 34
04 14	P1	3AL03000222	BELL SOUTH	01/25/03	02/24/03	TELEPHONE SERVICE	265 27
04 14	P1	3AL03000223	DO	02/25/03	03/24/03	DISTRICT TELEPHONE SERVICE	1,010 55
04-14	P1	3AL03000232	CHARTER COMMUNICATIONS	04/03/03	05/02/03	CABLE SERVICE	84 13
04-14	P1	3AL03000229	DANIEL WEBSTER, JR	02/19/03	02/19/03	CELLULAR PHONE SERVICE	55 50
04-14	P1	3AL03000230	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	5 55
04 14	P1	3AL03000238	LAMAR NEWTON DENKINS	03/15/03	03/15/03	CELL PHONE SERVICE	47.44
04 18	P9	AL0301R0304	CRI - MGM BUILDING, LLC	04/01/03	04/30/03	MONTGOMERY RENT	1,150 00
04-18	P9	AL0302R0304	HUGH DEAN FULLER	04/01/03	04/30/03	OPELIKA RENT	750 00
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	11 31
04-24	P1	3AL03000247	CITY OF OPELIKA	03/26/03	03/26/03	UTILITY FOR OPELIKE OFFICE	79 69
04 25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	5.55
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	11.92
04 29	S6	AL006898504	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT ANNISTON	1,509 00
04-30	S4	0312000 1059		03/01/03	03/31/03	RECORDING (TRANSFER)	154 00
04 30	S5	DY000000066		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.35
04-30	S5	DY000000067		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	277 21
04 30	S5	DY000000070		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	351 00
04 30	S5	DY000000073		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120 00
04 30	S5	DY000000074		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	670.26
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	41.57
05 14	P1	3AL03000253	BELL SOUTH	03/25/03	04/24/03	DISTRICT TELEPHONE SERVICE	850 21
05 14	P1	3AL03000255	CABLEONE	05/01/03	05/31/03	CABLE SERVICE	39 43
05 14	P1	3AL03000256	CHARTER COMMUNICATIONS	05/03/03	06/02/03	CABLE SERVICE	81 18
05 14	P1	3AL03000252	CINGULAR WIRELESS	04/21/03	05/20/03	CELL PHONE SERVICE	57.92
05 14	P1	3AL03000259	CITY OF OPELIKA	03/20/03	04/23/03	UTILITIES	43.44
05 14	P1	3AL03000251	LAMAR NEWTON DENKINS	04/06/03	04/06/03	CELLPHONE CALLS	106.92
05 14	P1	3AL03000257	TCI LEASING	04/25/03	04/25/03	TELEPHONE SYSTEM	267 11
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	79 03
05 20	P9	AL0301R0305	CRI - MGM BUILDING, LLC	05/01/03	05/31/03	MONTGOMERY RENT	1,150 00
05 20	P9	AL0302R0305	HUGH DEAN FULLER	05/01/03	05/31/03	OPELIKA RENT	750 00
05 28	S6	AL006898505	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT ANNISTON	1,509 00
05-31	S4	03151001069		04/01/03	04/30/03	RECORDING (TRANSFER)	52 00
05 31	S5	DY315000065		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	58.35
05 31	S5	DY315000066		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	555 10
05 31	S5	DY315000070		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	DY315000072		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120 00
05 31	S5	DY315000073		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	502 46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MIKE ROGERS—Con								
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL		12 64
06–03	P1	3AL03000294	CABLEONE	06/01/03	06/30/03	CABLE SERVICE		39 43
06–03	P1	3AL03000296	LAMAR NEWTON DENKINS	05/20/03	05/20/03	CELL PHONE CALLS		103 00
06–03	P1	3AL03000293	TCI LEASING	05/25/03	05/25/03	TELEPHONE SYSTEM		267 11
06–04	P1	3AL03000303	CINGULAR WIRELESS	05/21/03	06/20/03	CELL PHONE SERVICE		56 42
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/17/03	05/17/03	OVERNIGHT MAIL		30 68
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		5 32
06–18	P1	3AL03000323	BELL SOUTH	04/25/03	05/24/03	DISTRICT TELEPHONE SERVICE		852 00
06–18	P1	3AL03000330	CHARTER COMMUNICATIONS	06/03/03	07/02/03	CABLE SERVICE		83 25
06–18	P1	3AL03000328	CITY OF OPELIKA	04/23/03	05/21/03	UTILITY SERVICE OPELIKA OFFICE		50 76
06–18	P1	3AL03000326	DANIEL WEBSTER, JR	06/02/03	06/02/03	MAILING SERVICES		31 57
06–18	P1	3AL03000331	DISH NETWORK	05/22/03	07/21/03	SATELLITE SERVICE FOR DO		50.74
06–19	P1	3AL03000329	AMCOM HOME THEATER	05/22/03	05/22/03	SATELLITE SVC FOR DO		224 92
06–20	P9	AL0301R0306	CRI - MGM BUILDING, LLC	06/01/03	06/30/03	MONTGOMERY RENT		1,150.00
06–20	P9	AL0302R0306	HUGH DEAN FULLER	06/01/03	06/30/03	OPELIKA RENT		750 00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		36.21
06–27	P1	3AL03000334	NEXTEL	05/30/03	06/16/03	CELLPHONE SERVICE		59 37
06–30	S4	03181001067		05/01/03	05/31/03	RECORDING (TRANSFER)		104 00
06–30	S5	DY318100066		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58 35
06–30	S5	DY318100067		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		609.27
06–30	S5	DY318100072		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		71 00
06–30	S5	DY318100074		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128 00
06–30	S5	DY318100075		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		659 31
06–30	S6	AL006898506	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT ANNISTON		1,509 00
						RENT, COMMUNICATION, UTILITIES TOTALS		20,036 75
		PRINTING AND REPRODUCTION						
04–14	P1	3AL03000231	ACCURATE WORD LLC.	04/02/03	04/02/03	BUSINESS CARDS		106 00
04–16	P1	3AL03000243	DO	04/10/03	04/10/03	PRINTING BUSINESS CARDS		40.90
04–25	P5	3M4824603A	THE FRANKING GROUP	04/08/03	04/08/03	PRINTING AND REPRODUCTION		9,977 70
05–02	OP	3GP00303005	PUBLIC PRINTER	01/15/03	01/15/03	PRINTING		22 00
05–02	OP	3GP00303005	DO	01/31/03	01/31/03	PRINTING		198.00
05–21	P1	3AL03000263	DAVID L. ANDRUKITUS, INC.	05/16/03	05/16/03	STATIONERY		227 50
05–21	P1	3AL03000264	DO	05/13/03	05/13/03	STATIONERY		383 95
05–21	P1	3AL03000265	DO	04/24/03	04/24/03	HIGH SCHOOL CREEDS & LETTERS		591 30
05–27	OP	3GP00403005	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING		22.00
06–13	OP	3GP00503005	DO	03/21/03	03/21/03	PRINTING		42.00
06–16	P1	3AL03000310	ACCURATE WORD LLC	04/15/03	04/15/03	BUSINESS CARDS		20 95
06–27	P1	3AL03000333	DO	06/18/03	06/18/03	BUSINESS CARDS		36.00
06–30	S3	03181000071		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		75.16
						PRINTING AND REPRODUCTION TOTALS.		11,743.46
		OTHER SERVICES						
05–21	P1	3AL03000261	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	COMPUTER SERVICES		544.00
05–21	P1	3AL03000262	DO	04/29/03	04/29/03	COMPUTER SERVICES		174.00

06-03	P1	3AL03000295	CHERYL S CUNNINGHAM	05/27/03	05/27/03	OFFICE SUPPLIES	23.51
06-30	HV	3A903001507	DO	05/27/03	05/27/03	CHANGE: BOC 2502 TO 2620	-23.51
						OTHER SERVICES TOTALS:	718.00
		SUPPLIES AND MATERIALS					
04-11	P1	3AL03000221	ELIZABETH W DECKER	03/17/03	03/17/03	OFFICE SUPPLIES	49.99
04-16	C1	NW200310600	DEER PARK	03/26/03	03/26/03	BW: C8751376 03/26/03	13.99
04-16	C1	NW200310600	DO	03/07/03	03/07/03	BW: 1813920285 03/07/03	28.00
04-16	C1	NW200310600	DO	03/28/03	03/28/03	BW: 1820831251 03/28/03	42.00
04-22	P1	3AL03000245	JOHN D SKIPPER	04/07/03	04/09/03	FOOD & BEVERAGES	34.88
04-22	P1	3AL03000246	DO	03/21/03	03/21/03	OFFICE SUPPLIES	629.60
04-23	P2	OSM5250	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	SOFTWARE - I021-04920 - MS OFC	264.00
04-23	P2	OSM5250	DO	01/09/03	01/09/03	PRINTER	488.00
04-23	P1	3AL03000242	CROWN OFFICE SUPPLY	04/11/03	04/11/03	OFFICE SUPPLIES	37.94
04-29	P2	OSM5106	ACS DESKTOP SOLUTIONS, INC	12/28/02	12/28/02	SOFTWARE - I021-04920 - MS OFC	264.00
04-29	P2	OSM5106	DO	12/28/02	12/28/02	PRINTER	488.00
04-30	S1	03120000174		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	517.25
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9136659 04/30/03	15.86
05-07	C1	NW200312700	DO	04/21/03	04/21/03	BW: 1827469295 04/21/03	70.00
05-14	P1	3AL03000254	CRAWFORD OFFICE SUPPLY	05/06/03	05/06/03	OFFICE SUPPLIES	33.50
05-19	P2	OSS26494	CAPITOL MARKING PRD.	04/30/03	04/30/03	STAMP	59.80
05-21	P1	3AL03000260	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	COMPUTER SOFTWARE	375.00
05-21	P1	3AL03000268	CRAWFORD OFFICE SUPPLY	05/15/03	05/15/03	OFFICE SUPPLIES	8.80
05-21	P1	3AL03000273	HON. MICHAEL D ROGERS	02/22/03	02/22/03	FOOD AND BEVERAGE	16.42
05-28	P1	3AL03000275	CHERYL S CUNNINGHAM	05/21/03	05/21/03	TELEVISIONS FOR DO'S	239.49
05-28	P1	3AL03000288	DEBORAH MCBRIDE	05/01/03	05/01/03	WORKING MEETING	41.25
05-28	P1	3AL03000289	DO	05/21/03	05/21/03	OFFICE SUPPLIES	21.50
05-30	P1	3AL03000274	SYLACAUGA TODAY	04/28/03	04/27/04	PUBLICATIONS	30.00
05-31	S1	03151000166		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	533.53
06-03	P1	3AL03000298	CHERYL S CUNNINGHAM	04/28/03	04/28/03	BREAKFAST MEETING	6.49
06-03	P1	3AL03000299	DO	04/29/03	04/29/03	WORKING MEETING	58.68
06-03	P1	3AL03000291	JOHN D SKIPPER	05/07/03	05/14/03	FOOD AND BEVERAGE	39.90
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9519859 05/31/03	13.99
06-13	C1	NW200316400	DO	05/12/03	05/12/03	BW: 1834640219 05/12/03	56.00
06-16	P1	3AL03000316	CRAWFORD OFFICE SUPPLY	05/20/03	05/20/03	OFFICE SUPPLIES	8.80
06-18	P1	3AL03000327	DANIEL WEBSTER, JR	06/02/03	06/02/03	KEYS FOR DO	11.71
06-18	P1	3AL03000318	THE JACKSONVILLE NEWS	06/01/03	05/31/04	SUBSCRIPTION	23.00
06-19	P1	3AL03000332	CROWN OFFICE SUPPLY	04/29/03	04/29/03	OFFICE SUPPLIES	24.69
06-27	P1	3AL03000335	MARSHALL C. MACOMBER	06/22/03	06/22/03	COLOR PRINTER,SCANNER & COPIER	265.39
06-30	S1	03181000165		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	917.44
06-30	HV	3A903001507	CHERYL S CUNNINGHAM	05/27/03	05/27/03	OFFICE SUPPLIES	23.51
06-30	P1	3AL03000336	THE DAILY HOME	06/14/03	06/13/04	SUBSCRIPTION	111.00
						SUPPLIES AND MATERIALS TOTALS:	5,863.40
		EQUIPMENT					
04-09	F2	RN000002481	LANIER HEALTHCARE	01/16/03	01/16/03	TRANSCRIBER - LANIER VOICE WRI	588.49
04-09	F2	RN000002482	DO	01/16/03	01/16/03	TRANSCRIBER - LANIER VOICE WRI	593.49
04-30	S8	MA000156704		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,240.59
04-30	S8	PL000165705		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	647.24
04-30	S8	PL000165924		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	705.00
04-30	S8	PL000166403		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROGERS—Con							
04-30	S8 PL000166404		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04 30	S8 PL000166405		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04-30	S8 PL000166406		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87 25
04 30	S8 PL000166581		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05-30	S8 MA000173819		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,240.59
05-30	S8 PL000179436		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		705.00
05-30	S8 PL000179773		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)		302 59
05-30	S8 PL000179775		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		302.59
05-30	S8 PL000179777		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		302.59
05-30	S8 PL000179804		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		302 59
05-30	S8 PL000179806		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		302.59
05-30	S8 PL000179861		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		734.49
05-30	S8 PL000180280		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
06-30	S8 MA000187697		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,240.59
06-30	S8 PL000193103		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,037.08
06-30	S8 PL000193313		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		705.00
06-30	S8 PL000193912		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		19,968.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,096 76
					OFFICE TOTALS:		258,096.76
2003 HON DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,219.54	29,742.75
					PERSONNEL COMPENSATION	374,440.56	191,780.56
					PERSONNEL BENEFITS	80.87	80.87
					TRAVEL	12,266.96	6,527.46
					RENT, COMMUNICATION, UTILITIES	31,122 67	17,897.22
					PRINTING AND REPRODUCTION	27,613.90	258.90
					OTHER SERVICES	4,015.00	3,320.00
					SUPPLIES AND MATERIALS	21,909.48	17,660.36
					EQUIPMENT	18,687.89	9,445.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,356 87	276,713.62
					OFFICE TOTALS:	563,356.87	276,713.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		410.75
05-30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		642.54
06-27	OP 3M4813102B	DO	05/31/03	05/31/03	FRANKED MAIL		28,625.69
06-30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		63.77
					FRANKED MAIL TOTALS:		29,742.75
PERSONNEL COMPENSATION							
		BARRON,KELLEE S	04/01/03	06/30/03	DISTRICT STAFF ASSIST		7,500.00

			BEKKERING,MICHELLE A	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,250 00
			BERKOWITZ,PAUL HERSHEL	04/01/03	06/30/03	SPECIAL ASSISTANT	20,750 01
			CURCIO,MEREDITH	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
			DYKEMA RICHARD T	04/01/03	06/20/03	CHIEF OF STAFF/LEG DIRECTOR	30,000 00
			ERNSBERGER,DONALD	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	8,000 01
			ESSMAEEL FADI	04/01/03	06/30/03	HOMELAND SECURITY ASSISTANT	11,250 00
			ETHIER,KARA K	05/26/03	06/30/03	LEGIS CORRES/STAFF ASST	2,430 55
			GURECKAS,MICHAEL G	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,000 01
			HOLLINGSWORTH,KATHLEEN M	04/01/03	06/30/03	DISTRICT DIRECTOR	23,750 01
			KUCK,GEORGE A	04/01/03	06/30/03	PART-TIME EMPLOYEE	600 00
			LEWIS,AARON D	04/01/03	06/30/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	11,874 99
			MINAKOWSKI,CHRISTOPHER LEE	04/01/03	06/30/03	STAFF ASSISTANT	11,250 00
			MUNCY,MAUREEN R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250 00
			SANDOVAL,P ALBERTO	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	13,749 99
			STROPPA,BERNARD	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE	11,874 99
						PERSONNEL COMPENSATION TOTALS	191 780 56
		PERSONNEL BENEFITS					
06 30	S7	03181000059		06/01/03	06/30/03	TRANSIT BENEFITS	80 87
						PERSONNEL BENEFITS TOTALS	80 87
		TRAVEL					
04-07	P1	3CA46000316	CITIBANK CARD SERVICES	03/27/03	03/27/03	MEMBER AIRFARE 8824	156.00
04-17	P1	3CA46000320	ENTERPRISES RENT-A-CAR	03/13/03	03/25/03	MEMBER RENTAL CAR	528 38
05-06	P1	3CA46000329	CITIBANK CARD SERVICES	04/27/03	04/27/03	MEMBER AIRFARE 7296	154 50
05-06	P1	3CA46000329	DO	05/01/03	05/01/03	MEMBER AIRFARE 8920	156 00
05-08	P1	3CA46000332	DO	05/06/03	05/06/03	MEMBER AIRFARE 0507	154 50
05-08	P1	3CA46000332	DO	03/31/03	03/31/03	MEMBER AIRFARE 8829	154 50
05 08	P1	3CA46000332	DO	03/20/03	03/24/03	MEMBER AIRFARE 8761	366.50
05-15	P1	3CA46000337	DO	05/09/03	05/09/03	MEMBER AIRFARE 6900	135 81
05 15	P1	3CA46000335	ENTERPRISES RENT-A-CAR	03/25/03	03/31/03	MEMBER'S RENTAL	284.84
05 15	P1	3CA46000339	FADI ESSMAEL	03/31/03	04/04/03	LODGING	661 96
05 15	P1	3CA46000340	KATHLEEN M HOLLINGSWORTH	03/31/03	04/04/03	AIRFARE TO DC CONFERENCE	628.00
05 19	P1	3CA46000344	CHRISTOPHER LEE MINAKOWSKI	04/11/03	04/20/03	AIRFARE TO NATIONAL CONFERENCE	233 50
05-19	P1	3CA46000345	DO	04/16/03	04/18/03	LODGING	393.50
05-19	P1	3CA46000341	CITIBANK CARD SERVICES	05/13/03	05/13/03	MEMBER AIRFARE	154 50
05-23	P1	3CA46000350	CHRISTOPHER LEE MINAKOWSKI	04/11/03	04/20/03	RENTAL CAR FOR DO STAFF	357.05
05-23	P1	3CA46000349	CITIBANK CARD SERVICES	05/15/03	05/15/03	MEMBER AIRFARE	156 00
06 19	P1	3CA46000359	DO	06/12/03	06/12/03	MEMBER AIRFARE 9978	181 50
06 19	P1	3CA46000360	DO	06/16/03	06/16/03	MEMBER AIRFARE 1777	152 00
06-19	P1	3CA46000357	ENTERPRISES RENT-A-CAR	04/20/03	05/23/03	MEMBER RENTAL CAR	1,212 92
06-26	P1	3CA46000363	CITIBANK CARD SERVICES	06/19/03	06/19/03	MEMBER AIRFARE 5400	153 50
06-26	P1	3CA46000363	DO	06/23/03	06/23/03	MEMBER AIRFARE 5666	152 00
						TRAVEL TOTALS	6,527 46
		RENT, COMMUNICATION, UTILITIES					
04 01	P9	CA4602R303A	ABDELMUTI DEVELOPMENT CO	01/03/03	03/31/03	HUNTINGTON BEACH-RENT	2,256 00
04 03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03 12/03	OVERNIGHT MAIL	11 92
04 07	P1	3CA46000315	KATHLEEN M HOLLINGSWORTH	02/03/03	02/03/03	RENTAL OF ROOM TOWN MEETING	100.00
04 18	P9	CA4602R0304	ABDELMUTI DEVELOPMENT CO	04/01/03	04/30/03	HUNTINGTON BEACH-RENT	3 758 00
04-22	P1	3CA46000322	EDISON COMPANY	03/10/03	04/08/03	UTILITIES	139 74
04 25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	6 59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DANA ROHRABACHER—Con.								
04–29	P2	HCV0301007	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V60I CELLPHONE		99.99
04–30	S5	DY000001623		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		45.85
04–30	S5	DY000001624		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		162.76
04–30	S5	DY000001629		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY000001631		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		137.00
04–30	S5	DY000001632		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		320 49
05–02	P1	3CA46000325	SPRINT PCS	03/19/03	04/20/03	MEMBER CELL PHONE SERVICE		82 47
05–02	P1	3CA46000324	TIME WARNER	04/23/03	05/22/03	DISTRICT OFFICE CABLE SVC		44.15
05–02	P1	3CA46000326	VERIZON CALIFORNIA	03/01/03	04/01/03	DISTRICT OFFICE PHONE SERVICE		163.17
05–02	P1	3CA46000327	DO	03/01/03	04/01/03	DISTRICT OFFICE PHONE SERVICE		337.80
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		5.35
05–20	P9	CA4602R0305	ABDELMUTI DEVELOPMENT CO	05/01/03	05/31/03	HUNTINGTON BEACH-RENT		3,758.00
05–23	P1	3CA46000346	TIME WARNER	05/23/03	06/22/03	CABLE SERVICE FOR DO		44 15
05–23	P1	3CA46000347	VERIZON CALIFORNIA	04/01/03	05/01/03	TELEPHONE SERVICE FOR DO		229 49
05–23	P1	3CA46000348	DO	04/01/03	05/01/03	TELEPHONE SERVICE FOR DO		24.60
05–31	S5	DY315001618		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		45 85
05–31	S5	DY315001619		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		150 71
05–31	S5	DY315001623		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		48 00
05–31	S5	DY315001625		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		137.00
05–31	S5	DY315001626		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		499.41
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL		5.16
06–10	P1	3CA46000351	SOUTHERN CALIFORNIA EDISON	04/08/03	05/07/03	UTILITIES		139 58
06–10	P1	3CA46000352	SPRINT PCS	04/19/03	05/18/03	CELL PHONE SERVICE		263 15
06–20	P9	CA4602R0306	ABDELMUTI DEVELOPMENT CO	06/01/03	06/30/03	HUNTINGTON BEACH-RENT		3,758.00
06–24	P1	3CA46000362	SOUTHERN CALIFORNIA EDISON	05/07/03	06/06/03	UTILITIES		126.26
06–26	P1	3CA46000366	TIME WARNER	06/23/03	07/22/03	DISTRICT OFFICE CABLE SERVICE		44.15
06–26	P1	3CA46000364	VERIZON CALIFORNIA	05/01/03	06/01/03	DISTRICT OFFICE PHONE SERVICE		217 71
06–26	P1	3CA46000365	DO	05/01/03	06/01/03	DISTRICT OFFICE PHONE SERVICE		63.57
06–30	S5	DY318101626		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		45.85
06–30	S5	DY318101627		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		183 04
06–30	S5	DY318101631		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY318101633		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		137 00
06–30	S5	DY318101634		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		209 26
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,897 22
		PRINTING AND REPRODUCTION						
05–15	P1	3CA46000338	DAVID L. ANDRUKITUS, INC.	05/07/03	05/07/03	OFFICE CERTIFICATES		137 50
05–27	OP	3GP00403005	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING		100 00
05–31	S3	03151000281		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		21 40
						PRINTING AND REPRODUCTION TOTALS:		258.90
		OTHER SERVICES						
04–22	P1	3CA46000321	SUPERIOR COMMERCIAL CLEANING	04/05/03	04/05/03	DISTRICT OFFICE CLEANING		140.00
05–19	P2	OSM6078	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/01/03	INSTALLATION - IQWORDUP - INTR		2,750.00
05–19	P1	3CA46000342	SUPERIOR COMMERCIAL CLEANING	05/05/03	05/05/03	DISTRICT OFFICE CLEANING		140 00

06-19	P1	3CA46000358	DO	05/05/03	06/05/03	DISTRICT OFFICE CLEANING	140.00
06-19	P1	3CA46000361	DO	06/12/03	06/12/03	RUG CLEANING FOR DO	150.00
						OTHER SERVICES TOTALS:	3,320.00
		SUPPLIES AND MATERIALS					
04 01	P1	3CA46000311	COUNTY OF LOS ANGELES	03/18/03	03/18/03	CD OF REGISTERED VOTERS	156.00
04-07	P1	3CA46000318	WEST GROUP PAYMENT CENTER	02/01/03	02/20/03	WESTLAW SUBSCRIPTION	126.00
04-08	P1	3CA46000317	RAND MCNALLY MAPS	03/24/03	03/24/03	DISTRICT OFFICE MAPS	747.00
04 16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8641487 03/31/03	10.00
04-16	C1	NW200310600	DO	03/04/03	03/04/03	BW: 1812498242 03/04/03	19.50
04-16	C1	NW200310600	DO	03/25/03	03/25/03	BW. 1819463090 03/25/03	26.00
04-17	P1	3CA46000319	ARROWHEAD WATER	03/11/03	03/26/03	BOTTLED WATER	26.68
04-30	S1	03120000530		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	451.47
05 02	P1	3CA46000328	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW SUBSCRIPTION	126.00
05-06	P1	3CA46000330	CONGRESSIONAL MANAGEMENT FNDTN	05/01/03	05/01/03	INTERN HANDBOOK	25.00
05-06	P1	3CA46000331	STAPLES	03/24/03	04/04/03	DISTRICT OFFICE SUPPLIES	215.86
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9028995 04/30/03	10.00
05-07	C1	NW200312700	DO	04/15/03	04/15/03	BW: 1826050146 04/15/03	19.50
05-08	P1	3CA46000333	ARROWHEAD WATER	04/01/03	04/26/03	BOTTLED WATER	17.58
05-08	P1	3CA46000334	THE ORANGE COUNTY REGISTER	05/08/03	07/30/03	DISTRICT OFFICE SUBSCRIPTION	44.33
05-19	P2	OSM6077	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/01/03	MEMORY - 296351 - KINGSTON 128	134.00
05-19	P2	OSM6077	DO	05/01/03	05/01/03	INSTALLATION - IQWIN0X0 - UPGR	3,750.00
05-19	P2	OSM6077	DO	05/01/03	05/01/03	SOFTWARE - I021-04920 - MS OFF	2,640.00
05-19	P2	OSM6078	DO	05/01/03	05/01/03	MEMORY - 296351 - KINGSTON 128	134.00
05-19	P2	OSM6078	DO	05/01/03	05/01/03	INSTALLATION - IQWIN0X0 - UPGR	3,480.00
05-19	P2	OSM6078	DO	05/01/03	05/01/03	SOFTWARE - I021-04920 - MS OFF	3,168.00
05-21	P2	OSS25925	ARTCRAFT WHOLESALE JEWELRY	03/21/03	03/21/03	WALLPLATE	200.00
05-21	P1	3CA46000343	VISIONARY PRODUCTIONS	04/03/03	04/03/03	VIDEOTAPE	250.00
05 31	S1	03151000512		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-559.46
06-10	P1	3CA46000356	ARROWHEAD WATER	04/26/03	05/26/03	BOTTLED WATER	26.88
06-10	P1	3CA46000353	LEADERSHIP DIRECTORIES, INC.	04/16/03	05/15/03	FEDERAL YELLOW BOOK	360.00
06-10	P1	3CA46000354	STAPLES	04/22/03	04/29/03	DISTRICT OFFICE SUPPLIES	505.00
06-10	P1	3CA46000355	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW SUBSCRIPTION	126.00
06 13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW. E9414402 05/31/03	10.00
06-13	C1	NW200316400	DO	05/07/03	05/07/03	BW: 1832917288 05/07/03	19.50
06-13	C1	NW200316400	DO	05/29/03	05/29/03	BW. 1840260275 05/29/03	19.50
06-17	P2	OSS24574	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	PAPER	32.48
06-30	S1	03181000509		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,343 54
						SUPPLIES AND MATERIALS TOTALS:	17,660.36
		EQUIPMENT					
04-30	S8	MA000156342		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
05-30	S8	MA000173135		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
06-30	S8	MA000184828		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
						EQUIPMENT TOTALS:	9,445.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,713 62
						OFFICE TOTALS.	276,713 62

FRANKED MAIL 4,710 26 2,155.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con							
2003 HON. ILEANA ROS-LEHTINEN- Con							
					PERSONNEL COMPENSATION	374,368.47	196,853.55
					TRAVEL	20,298.69	10,110.29
					RENT, COMMUNICATION, UTILITIES	53,795.42	29,281.46
					PRINTING AND REPRODUCTION	8,989.44	4,631.63
					OTHER SERVICES	7,680.97	7,404.53
					SUPPLIES AND MATERIALS	17,676.40	11,756.46
					EQUIPMENT	33,061.79	20,287.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	520,581.44	282,480.56
					OFFICE TOTALS.	520,581.44	282,480.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP	3USPS030015 UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		496.08
05-30	OP	3USPS040015 DO	04/01/03	04/30/03	FRANKED MAIL		432.51
06-30	OP	3USPS050015 DO	05/01/03	05/30/03	FRANKED MAIL		1,226.50
					FRANKED MAIL TOTALS		2,155.09
PERSONNEL COMPENSATION							
		BUSTOS,ROSA A	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,139.51
		CARTER,HARRIET VANESSA	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,080.38
		CRUZ,ALEX J	04/01/03	06/30/03	PRESS SECRETARY		8,662.23
		DEL PORTILLO,CHRISTINE	04/01/03	06/30/03	DEPUTY ADMIN ASST		9,917.99
		ESTOPINAN,ARTURO A	04/01/03	06/30/03	DC CHIEF OF STAFF		28,340.49
		FERNANDEZ,ARIEL	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,801.71
		GLASTONBURY LIZETTE	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,095.45
		HERNANDEZ,CARIDAD M	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,089.02
		HERNANDEZ,MAURICE R	04/01/03	05/31/03	CONGRESSIONAL AIDE		5,816.00
		LEWIS,LUCILLE MIRAIM	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,745.01
		MAGGIO,ANITA SARAH	04/01/03	06/30/03	OFFICE MANAGER		15,696.26
		ORTEGA,ISRAEL	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,166.83
		POLLACK,HENRY	04/05/03	06/30/03	CONGRESSIONAL AIDE		7,856.49
		RAMOS,GRACE	04/01/03	06/30/03	CONGRESSIONAL AIDE		5,079.32
		RATLIFF,FREDERICK	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		8,654.67
		SANZ,MAYTEE	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		14,359.74
		SEGRERA,DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,760.83
		TRIANA,CATHERINE	06/01/03	06/30/03	PART-TIME EMPLOYEE		2,250.00
		VAZQUEZ,MERCEDES A	04/01/03	06/30/03	CONGRESSIONAL AIDE		11,695.59
		ZIMMERMAN,DEBRA MUSGROVE	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF/AA		23,646.03
					PERSONNEL COMPENSATION TOTALS		196,853.55
TRAVEL							
04-04	P1	3FL18000225 LIZETTE GLASTONBURY	02/14/03	02/28/03	TRAVEL SUBSISTENCE		131.35
04-04	P1	3FL18000227 DO	02/28/03	02/28/03	TOLLS		1.75
04-07	P1	3FL18000235 ALEX J CRUZ	02/01/03	02/27/03	PRIVATE AUTO MILEAGE		102.60
04-07	P1	3FL18000236 HENRY POLLACK	03/11/03	03/14/03	PRIVATE AUTO MILEAGE		129.60

04-07	P1	3FL18000237	DO	03/14/03	03/16/03	TOLLS	4.00
04-16	P1	3FL18000240	CITIBANK CARD SERVICES	03/24/03	03/24/03	AIRFARE FEE #0347	15.00
04-16	P1	3FL18000240	DO	03/27/03	03/27/03	MBR A/F MIAMI-WASH #9434	251.00
04-16	P1	3FL18000240	DO	03/28/03	03/28/03	MBR AIRFARE FEE #0715	15.00
04-16	P1	3FL18000240	DO	03/31/03	03/31/03	MBR A/F MIAMI-WASH #9535	271.00
04-16	P1	3FL18000240	DO	03/27/03	03/27/03	MBR AIRFARE FEE #0386	15.00
04-16	P1	3FL18000241	DO	03/29/03	03/29/03	MBR A/F MIAMI-WASH 7828	289.00
04-16	P1	3FL18000241	DO	03/24/03	03/24/03	MBR AIRFARE FEE #7033	40.00
04-16	P1	3FL18000241	DO	04/03/03	04/04/03	A/F & SVC FEE WASH-MIAMI	266.00
04-16	P1	3FL18000241	DO	04/03/03	04/07/03	A/F & SVC FEE WASH-MIAMI	266.00
04-18	P9	FL1802L0304	SUNTRUST	04/01/03	04/30/03	LEASED AUTO	507.14
04-25	P1	3FL18000244	FRED RATLIFF	04/10/03	04/15/03	R/T A/F DC-MIAMI-DC 7949	253.50
05-02	P1	3FL18000252	HARRIET VANESSA CARTER	03/31/03	03/31/03	PRIVATE AUTO MILEAGE	8.64
05-02	P1	3FL18000249	HON. ILEANA ROS-LEHTINEN	03/13/03	04/03/03	CAB FARE	90.00
05-02	P1	3FL18000248	MAYTEE SANZ	03/03/03	03/31/03	PRIVATE AUTO MILEAGE	51.12
05-02	P1	3FL18000250	ROSA A. BUSTOS	01/08/03	01/28/03	PRIVATE AUTO MILEAGE	36.00
05-02	P1	3FL18000251	DO	01/13/03	01/13/03	PARKING	10.00
05-16	P1	3FL18000258	ALEX J. CRUZ	03/02/03	03/31/03	PRIVATE AUTO MILEAGE	143.28
05-16	P1	3FL18000259	DO	03/02/03	03/31/03	TOLLS	3.00
05-16	P1	3FL18000279	DO	04/02/03	04/24/03	PRIVATE AUTO MILEAGE	55.08
05-16	P1	3FL18000260	ARIEL A. FERNANDEZ	03/03/03	03/28/03	PRIVATE AUTO MILEAGE	48.24
05-16	P1	3FL18000278	DO	04/03/03	04/28/03	PRIVATE AUTO MILEAGE	32.76
05-16	P1	3FL18000297	ARTHUR ESTOPINAN	04/23/03	04/23/03	CAB FARE	10.00
05-16	P1	3FL18000274	CARIDAD M. HERNANDEZ	01/02/03	01/21/03	PRIVATE AUTO MILEAGE	38.52
05-16	P1	3FL18000275	DO	02/04/03	02/20/03	PRIVATE AUTO MILEAGE	33.84
05-16	P1	3FL18000276	DO	03/03/03	03/31/03	PRIVATE AUTO MILEAGE	45.72
05-16	P1	3FL18000290	CHRISTINE DEL PORTILLO	04/10/03	04/21/03	AIRFARE DC/MIAMI/DC #9696	522.00
05-16	P1	3FL18000291	DO	04/03/03	04/15/03	STAFF TRAVEL-SERVICE CHARGE	30.00
05-16	P1	3FL18000298	CITIBANK CARD SERVICES	04/11/03	04/12/03	A/F DC/MIAMI #0494.1077 MEMBER	286.00
05-16	P1	3FL18000298	DO	04/25/03	04/29/03	A/F MIAMI/DC #1430.1379 MEMBER	266.00
05-16	P1	3FL18000298	DO	04/30/03	05/01/03	A/F DC/MIAMI #1904.1484 MEMBER	266.00
05-16	P1	3FL18000298	DO	05/06/03	05/06/03	A/F MIAMI/DC #2496 MEMBER	251.00
05-16	P1	3FL18000298	DO	05/12/03	05/13/03	A/F MIAMI/DC #3179.1856 MEMBER	266.00
05-16	P1	3FL18000295	DEBRA MUSGROVE ZIMMERMAN	03/01/03	03/06/03	RENTAL CAR	266.03
05-16	P1	3FL18000296	DO	03/28/03	03/29/03	LODGING	89.00
05-16	P1	3FL18000277	GRACE RAMOS	03/03/03	03/28/03	PRIVATE AUTO MILEAGE	104.76
05-16	P1	3FL18000283	HARRIET VANESSA CARTER	04/09/03	04/09/03	PRIVATE AUTO MILEAGE	10.80
05-16	P1	3FL18000280	HENRY POLLACK	04/02/03	04/25/03	PRIVATE AUTO MILEAGE	173.88
05-16	P1	3FL18000281	DO	04/02/03	04/25/03	TOLLS	14.25
05-16	P1	3FL18000282	DO	04/02/03	04/25/03	MEALS	30.53
05-16	P1	3FL18000289	HON. ILEANA ROS-LEHTINEN	04/12/03	05/13/03	CAB FARE	64.00
05-20	P9	FL1802L0305	SUNTRUST	05/01/03	05/31/03	LEASED AUTO	507.14
05-22	P1	3FL18000299	CITIBANK GOV CARD SERVICE	04/14/03	04/16/03	R/T MIAMI-DC-MIAMI 7693 CRUZ	272.50
05-22	P1	3FL18000299	DO	04/14/03	04/16/03	R/T MIAMI-DC-RTN 7694 POLLACK	272.50
05-22	P1	3FL18000299	DO	04/14/03	04/16/03	AIRFARE SERVICE FEE 3446	10.00
06-10	P1	3FL18000311	CITIBANK CARD SERVICES	05/06/03	05/06/03	MBR AIRFARE MIAMI-DC 2496	266.00
06-10	P1	3FL18000311	DO	05/08/03	05/10/03	MBR AIRFARE DC-MIAMI 2616	266.00
06-10	P1	3FL18000311	DO	05/15/03	05/16/03	MBR R/T AIRFARE 3330	517.00
06-10	P1	3FL18000311	DO	05/19/03	05/19/03	MBR AIRFARE MIAMI-DC 3456	286.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON ILEANA ROS-LEHTINEN—Con								
06-10	P1	3FL18000311	DO	05/23/03	05/23/03	MBR AIRFARE DC-MIAMI 3900		286.00
06 20	P1	3FL18000313	ARTHUR ESTOPINAN	06/13/03	06/15/03	R/T A/F DC-MIAMI-DC 9374		479.00
06-20	P1	3FL18000314	DO	06/13/03	06/15/03	RENTAL CAR		88.98
06 20	P1	3FL18000315	DO	06/15/03	06/15/03	GAS FOR RENTAL CAR		5.98
06 20	P1	3FL18000316	DO	06/13/03	06/15/03	LODGING		221.48
06 20	P1	3FL18000317	DO	06/13/03	06/13/03	PARKING		10.00
06 20	P9	FL1802L0306	SUNTRUST	06/01/03	06/30/03	LEASED AUTO		507.14
06 26	P1	3FL18000325	ALEX J CRUZ	05/14/03	05/30/03	PRIVATE AUTO MILEAGE		118.80
06-26	P1	3FL18000326	DO	05/16/03	05/17/03	GASOLINE		13.02
06 26	P1	3FL18000327	DO	05/16/03	05/30/03	TOLLS		4.00
06-26	P1	3FL18000324	GRACE RAMOS	04/01/03	04/29/03	PRIVATE AUTO MILEAGE		120.96
06 26	P1	3FL18000333	HARRIET VANESSA CARTER	05/17/03	05/17/03	PRIVATE AUTO MILEAGE		5.40
06 26	P1	3FL18000335	HON ILEANA ROS-LEHTINEN	06/05/03	06/12/03	CAB FARE		48.00
							TRAVEL TOTALS	10,110.29
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		64.44
04-03	CB	FXF030321A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		21.87
04-03	CB	FXF030321A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		30.39
04 03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		82.41
04-03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		76.33
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		158.64
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		102.55
04 11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		17.33
04 16	P1	3FL18000242	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		48.24
04 17	P1	3FL18000243	POSTMASTER, WASHINGTON, D C	04/10/03	04/10/03	STAMPS		111.00
04-18	P9	FL1801R0304	SUNSET REAL ESTATE PARTNERS	04/01/03	04/30/03	MIAMI-RENT		4,750.00
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		47.84
04 21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		33.97
04 22	P1	3FL18000247	ANITA S MAGGIO	03/03/03	03/26/03	TELEPHONE REPAIR		71.75
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		33.76
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		52.00
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		42.30
04 25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		16.27
04-30	S5	DY000002538		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		75.14
04 30	S5	DY000002539		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		248.34
04-30	S5	DY000002544		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		40.00
04 30	S5	DY000002547		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		118.00
04-30	S5	DY000002548		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		2,295.06
05 06	P1	3FL18000255	BELL SOUTH	03/11/03	04/10/03	TELEPHONE SERVICE		606.22
05 06	P1	3FL18000253	CINGULAR WIRELESS	04/15/03	05/14/03	TELEPHONE SERVICE		397.06
05 06	P1	3FL18000254	DO	04/15/03	05/14/03	TELEPHONE SERVICE		216.20
05-06	P1	3FL18000256	FLORIDA POWER & LIGHT	03/07/03	04/07/03	UTILITIES		542.06
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		24.81

05–12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	20.37
05–16	P1	3FL18000265	AQUIS COMMUNICATIONS	04/15/03	05/14/03	TELEPHONE SERVICE	97.49
05–16	P1	3FL18000285	CINGULAR WIRELESS	04/14/03	05/14/03	CELL PHONE SERVICE	216.20
05–16	P1	3FL18000286	DO	04/14/03	05/14/03	CELL PHONE SERVICE	86.37
05–16	P1	3FL18000293	DEBRA MUSGROVE ZIMMERMAN	04/17/03	04/17/03	PHONE CHARGES	241.61
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	69.84
05–16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	44.53
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	16.92
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	35.59
05–16	P1	3FL18000263	FLORIDA POWER & LIGHT	04/07/03	05/06/03	UTILTIES	236.19
05–16	P1	3FL18000261	SKYTEL	05/01/03	05/30/03	TELEPHONE SERVICE	48.24
05–20	P9	FL1801R0305	SUNSET REAL ESTATE PARTNERS	05/01/03	05/31/03	MIAMI-RENT	4,750.00
05–27	P1	3FL18000304	AQUIS COMMUNICATIONS	05/15/03	06/14/03	TELEPHONE SERVICE	97.49
05–27	P1	3FL18000302	BELL SOUTH	04/11/03	05/10/03	TELEPHONE SERVICE	776.24
05–27	P1	3FL18000300	CINGULAR WIRELESS	05/15/03	06/14/03	TELEPHONE SERVICE	216.20
05–27	P1	3FL18000301	DO	05/15/03	06/14/03	TELEPHONE SERVICE	92.17
05–31	S5	DY315002517		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	75.14
05–31	S5	DY315002518		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	284.31
05–31	S5	DY315002522		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY315002525		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	118.00
05–31	S5	DY315002526		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,929.50
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	38.42
06–02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	19.56
06–02	P2	HCV0301135	VERIZON WIRELESS	05/23/03	05/23/03	RUSH DELIVERY	12.99
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	51.64
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	30.66
06–10	P1	3FL18000307	AT&T WIRELESS SERVICES	04/12/03	05/11/03	TELEPHONE SERVICES	264.86
06–10	P1	3FL18000305	BELLSOUTH	05/05/03	06/04/03	FAX SERVICES	14.06
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	68.70
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	32.63
06–16	P1	3FL18000312	DO	03/11/03	03/11/03	EXPRESS MAIL	28.28
06–20	HV	3A901000218	FIRST CALL	06/09/03	06/09/03	TAPE DUPLICATION	35.00
06–20	P9	FL1801R0306	SUNSET REAL ESTATE PARTNERS	06/01/03	06/30/03	MIAMI-RENT	4,750.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	40.29
06–21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	36.70
06–23	P1	3FL18000320	FLORIDA POWER & LIGHT	05/06/03	06/05/03	UTILITIES	282.64
06–23	P1	3FL18000321	SKYTEL	06/01/03	06/30/03	TELEPHONE SERVICE	48.76
06–26	P1	3FL18000331	AQUIS COMMUNICATIONS	06/15/03	07/14/03	PHONE SERVICES	97.49
06–26	P1	3FL18000330	BELL SOUTH	05/11/03	06/10/03	PHONE SERVICES	811.48
06–30	S5	DY318102540		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.14
06–30	S5	DY318102541		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	250.20
06–30	S5	DY318102546		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY318102549		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	118.00
06–30	S5	DY318102550		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,317.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,281.46
		PRINTING AND REPRODUCTION					
04–24	P5	3M4843001C	CONGRESSIONAL COLOR GRAPHICS	03/05/03	03/05/03	PRINTING AND REPRODUCTION	904.75
04–25	P1	3FL18000245	ECKERD CORPORATION	03/19/03	04/04/03	PHOTO SERVICE	354.35
04–30	S3	03120000189		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	526.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ILEANA ROS LEHTINEN—Con								
05 02	OP	3GP00303005	PUBLIC PRINTER	01/17/03	01/17/03	PRINTING		42 00
05 16	P1	3FL18000271	ACCURATE WORD LLC.	04/21/03	04/23/03	BUSINESS CARDS		100 50
05 16	P1	3FL18000273	ECKERD EXPRESS PHOTO CENTER	02/12/03	05/02/03	PHOTO SERVICE		535 43
05 31	S3	03151000236		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		788 65
06 10	P1	3FL18000309	ACCURATE WORD LLC	05/20/03	05/20/03	STAFF BUSINESS CARDS		36 00
06 10	P1	3FL18000306	ECKERD EXPRESS PHOTO CENTER	04/23/03	06/03/03	PHOTO SERVICE		327 42
06 13	OP	3GP00503005	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING		198 00
06 23	P1	3FL18000318	ACCURATE WORD LLC	06/11/03	06/11/03	STAFF BUSINESS CARDS		46 00
06 26	P1	3FL18000329	DO	06/18/03	06/18/03	STAFF BUSINESS CARDS		20 95
06 26	P1	3FL18000323	DADE CO MEDICAL ASSOCIATION	04/30/03	04/30/03	LABEL LIST		323 81
06 26	P1	3FL18000332	MOTOPHOTO CAPITOL HILL	06/06/03	06/19/03	PHOTO SERVICE		63 27
06 30	S3	03181000228		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		364 00
							PRINTING AND REPRODUCTION TOTALS	4 631 63
		OTHER SERVICES						
04 22	P1	3FL18000246	STATE FARM INSURANCE CO	05/17/03	11/17/03	INSURANCE		1,296 35
05 06	P1	3FL18000257	ADT SECURITY SERVICES	05/01/03	05/31/03	SECURITY SERVICE		44 22
05 16	P1	3FL18000288	DO	05/01/03	05/31/03	SECURITY SERVICE		41 32
06-06	P2	OSM5998	ACS DESKTOP SOLUTIONS INC	04/10/03	04/10/03	INSTALLATION		2,750 00
06 06	P2	OSM5998	DO	04/10/03	04/10/03	INTSTALLATION		3,190 00
06 10	P1	3FL18000310	ADT SECURITY SERVICES	06/01/03	06/30/03	SECURITY SERVICE		41 32
06-26	P1	3FL18000328	DO	07/01/03	07/31/03	DISTRICT SECURITY SYSTEM		41 32
							OTHER SERVICES TOTALS	7,404 53
		SUPPLIES AND MATERIALS						
04-07	P1	3FL18000238	OFFICE DEPOT	02/28/03	03/03/03	OFFICE SUPPLIES		262 68
04-07	P1	3FL18000239	DO	03/18/03	03/19/03	OFFICE SUPPLIES		443 93
04 30	S1	03120000458		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		727 45
05 16	P1	3FL18000294	DEBRA MUSGROVE ZIMMERMAN	02/24/03	02/24/03	FOOD & BEVERAGES		75 97
05 16	P1	3FL18000272	FLORIDA KEYS KEYNOTER	06/28/03	06/26/04	SUBSCRIPTION RENEWAL		45 00
05-16	P1	3FL18000289	HON ILEANA ROS-LEHTINEN	04/11/03	04/11/03	DO DOOR KEY		57 50
05 16	P1	3FL18000268	OFFICE DEPOT	04/22/03	04/23/03	OFFICE SUPPLIES		418 64
05-16	P1	3FL18000269	DO	04/23/03	04/24/03	OFFICE SUPPLIES		31 99
05 16	P1	3FL18000270	DO	01/10/03	01/10/03	OFFICE SUPPLIES		152 33
05-16	P1	3FL18000264	SNOW VALLEY INC	04/04/03	04/30/03	BOTTLED WATER		89 20
05 16	P1	3FL18000267	DO	03/05/03	03/31/03	BOTTLED WATER		116 60
05 16	P1	3FL18000266	ZEPHYRHILLS	03/10/03	03/31/03	BOTTLED WATER		95 24
05-20	P1	3FL18000284	DADE CO MEDICAL ASSOCIATION	04/30/03	04/30/03	DCMA LABLES LIST		290 01
05 23	P1	3FL18000292	ISRAEL ORTEGA	05/08/03	05/08/03	OFFICE SUPPLIES		31 34
05-23	P1	3FL18000130	OFFICE DEPOT	01/10/03	01/10/03	OFFICE SUPPLIES		584 99
05 29	P1	3FL18000303	DADE COUNTY AUTO TAG AGENCY	07/16/03	07/16/04	FL VEHICLE REGISTRATION		63 20
05 31	S1	03151000443		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		681 17
06 06	P2	OSM5997	ACS DESKTOP SOLUTIONS, INC	04/10/03	04/10/03	SOFTWARE - MS OFFICE PROFESSIO		2,226 00
06 06	P2	OSM5997	DO	04/10/03	04/10/03	CARD		504 00
06 06	P2	OSM5998	DO	04/10/03	04/10/03	SOFTWARE - MS WORD 2002		696 00

06–06	P2	OSM5998	DO	04/10/03	04/10/03	SOFTWARE - MS WORD 2000	23.00
06–10	P1	3FL18000308	ZEPHYRHILLS	04/03/03	04/30/03	BOTTLED WATER SERVICE	68.47
06–23	P1	3FL18000319	SNOW VALLEY INC	05/21/03	05/31/03	COOLER RENTAL & DELIVERIES	92.10
06–23	P1	3FL18000322	ZEPHYRHILLS	05/13/03	05/31/03	COOLER RENTAL & DELIVERIES	64.22
06–26	P1	3FL18000336	DEBRA MUSGROVE ZIMMERMAN	06/13/03	06/13/03	OFFICE SUPPLIES	128.38
06–26	P1	3FL18000334	HON. ILEANA ROS-LEHTINEN	06/06/03	06/06/03	FOOD AND BEVERAGE	633.85
06–30	S1	03181000440		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	3,153.20
						SUPPLIES AND MATERIALS TOTALS:	11,756.46
		EQUIPMENT					
04–30	S8	MA000155564		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	4,258.08
05–22	F2	RN000003317	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,642.00
05–22	F2	RN000003317	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,642.00
05- 22	F2	RN000003318	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,727.00
05–22	F2	RN000003318	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,727.00
05–30	S8	MA000172441		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,258.08
05–30	S8	PL000180972		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	163 02
06–30	S8	MA000187263		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,589.61
06–30	S8	PL000194433		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	280.76
						EQUIPMENT TOTALS:	20,287.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,480.56
						OFFICE TOTALS:	282,480.56

2002 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–07	HV	3A901000187	HON. ILEANA ROS-LEHTINEN	11/15/02	11/24/02	CHANGE BOC: 2312 TO 2311	–875.94
05–07	HV	3A901000187	DO	11/15/02	11/24/02	CHANGE BOC: 2312 TO 2311	875.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		EQUIPMENT					
06–19	F2	RN000003568	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
06–19	F2	RN000003568	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
06–19	F2	RN000003568	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
06–19	F2	RN000003568	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
06–19	F2	RN000003568	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
06–19	F2	RN000003568	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
06–19	F2	RN000003568	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
						EQUIPMENT TOTALS:	12,243.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,243.00
						OFFICE TOTALS:	12,243 00

2003 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,640.58	4,860.98
PERSONNEL COMPENSATION	379,827.13	196,239.99
PERSONNEL BENEFITS	1,127.49	881.49
TRAVEL	40,332.88	23,641.90
RENT, COMMUNICATION, UTILITIES	59,417.95	33,599.15
PRINTING AND REPRODUCTION	17,292.92	11,302.58
OTHER SERVICES	18,686.83	12,286.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROSS—Con							
					SUPPLIES AND MATERIALS	48,566 99	26,629.34
					EQUIPMENT	28,509 05	15,900 23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,401 82	325,342 54
					OFFICE TOTALS	602,401 82	325,342 54
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04 30	OP 3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,216 50
05 30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		2,924.69
06–30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		719.79
					FRANKED MAIL TOTALS:		4,860.98
	PERSONNEL COMPENSATION						
		BAXTER,MARY M	04/01/03	06/30/03	DISTRICT AIDE		3,750 00
		BERRY,DAVID SCOTT	06/08/03	06/14/03	PAID INTERN		1,500 00
		BLACKWOOD,DONNA J	04/01/03	06/30/03	CASEWORKER		9,999 99
		BROWN,SYLVIA C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,749 99
		CHERRY,KANDICE HOPE	05/12/03	06/30/03	STAFF ASSISTANT		2,041.67
		DES ORMEAUX,MARIE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		9,369 00
		ELLIOTT,EFREM	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,266 76
		EVANS,DREW THOMAS	06/22/03	06/28/03	PAID INTERN		600 00
		EZELL,MILTON L	04/01/03	06/30/03	DIRECTOR OF COMMUNITY OUTREACH		9,000 00
		FRAZIER,MONIQUE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,107.24
		FREEMAN,LARRY	06/01/03	06/30/03	PAID INTERN		2,041.67
		GREATHOUSE,ERIK	04/01/03	05/16/03	CHIEF OF STAFF		11,500 00
		GRIGG,DONALD E	06/01/03	06/30/03	DISTRICT AIDE		1,666.67
		DO	04/01/03	05/31/03	PART-TIME EMPLOYEE		3,333.34
		HERRING,PATRICIA ANN	04/01/03	06/30/03	CASEWORKER		7,500 00
		HUNT,NEIL W	06/01/03	06/07/03	PAID INTERN		1,500.00
		KLEINMAN,RACHEL	04/01/03	06/30/03	SCHEDULER/EXECUTIVE ASSISTANT		9,369.00
		LIGHTSEY,ROBERT JAMES	04/01/03	06/30/03	CASEWORK MGR/PINE BLUFF OFFICE MGR		10,500.00
		MASINGILL,CHRIS	04/01/03	06/30/03	DISTRICT DIRECTOR		19,011 33
		MCGOUGH,MARCUS J	06/15/03	06/21/03	PAID INTERN		1,500.00
		SMITH,CORI E	04/01/03	04/30/03	APPROPRIATIONS/GRANTS COORDINATOR		4,833 33
		DO	05/01/03	06/30/03	CHIEF OF STAFF		15,000 00
		SMITH,KEVIN E	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,999.99
		STAFFORD,GAYLE H	05/14/03	06/30/03	SHARED EMPLOYEE		2,350 00
		STEPHENS,TOBY C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,749.99
		TALLEY,J BRENT	04/01/03	06/30/03	CASEWORKER		7,500 00
		WILLIAMS,EMILY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,000 01
		YATES,JARROD W	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR		6,500.01
					PERSONNEL COMPENSATION TOTALS:		196,239.99
	PERSONNEL BENEFITS						
04–30	S7 03120000017		04/01/03	04/30/03	TRANSIT BENEFITS		238 05

05-31	S7	03151000017		05/01/03	05/31/03	TRANSIT BENEFITS	237.84
06-30	S7	03181000017		06/01/03	06/30/03	TRANSIT BENEFITS	405.60
						PERSONNEL BENEFITS TOTALS:	881.49
		TRAVEL					
04-01	P1	3AR04000412	CITIBANK GOV CARD SERVICE	01/18/03	02/26/03	TRAVEL SUBSISTENCE	95.20
04-01	P1	3AR04000410	HON MIKE ROSS	03/01/03	03/31/03	TAXI	60.00
04-01	P1	3AR04000411	DO	03/01/03	03/31/03	MEALS	36 28
04-01	P1	3AR04000418	J BRENT TALLEY	01/23/03	03/01/03	MILEAGE	207 32
04-01	P1	3AR04000417	PATRICIA ANN HERRING	02/13/03	02/19/03	MILEAGE	105.12
04-03	P1	3AR04000429	ERIK GREATHOUSE	04/02/03	04/02/03	MILEAGE	30.24
04-08	P1	3AR04000430	CITIBANK GOV CARD SERVICE	03/10/03	04/03/03	TRAVEL SUBSISTENCE	758.01
04-09	P1	3AR04000434	DO	03/01/03	03/31/03	AIRFARE 7309	111.50
04-09	P1	3AR04000434	DO	03/01/03	03/31/03	AIRFARE 8647	223.00
04-09	P1	3AR04000434	DO	03/01/03	03/31/03	AIRFARE 3419	111.50
04-09	P1	3AR04000434	DO	03/06/03	03/06/03	AIRFARE 2898	111.50
04-09	P1	3AR04000434	DO	03/01/03	03/31/03	TRAVEL SUBSISTENCE	1,683.26
04-09	P1	3AR04000440	DO	03/11/03	03/11/03	AIRFARE 6777	223.00
04-09	P1	3AR04000440	DO	02/25/03	02/25/03	AIRFARE 6621	111.50
04-09	P1	3AR04000440	DO	02/19/03	02/22/03	AIRFARE 5167	223.00
04-09	P1	3AR04000435	ERIK GREATHOUSE	04/01/03	04/04/03	TAXI	23.50
04-09	P1	3AR04000432	HON. MIKE ROSS	03/25/03	03/25/03	PARKING	12.00
04-09	P1	3AR04000433	DO	03/29/03	04/01/03	MEALS	108.38
04-09	P1	3AR04000436	TROTTER FORD-LINCOLN-MERCURY	03/13/03	03/15/03	CAR RENTAL	119.13
04-16	P1	3AR04000466	BAKER'S BEST STOP	03/31/03	03/31/03	GASOLINE	69.05
04-16	P1	3AR04000477	CITIBANK GOV CARD SERVICE	03/08/03	04/08/03	TRAVEL SUBSISTENCE	410.52
04-16	P1	3AR04000470	ERIK GREATHOUSE	04/15/03	04/15/03	MILEAGE	40.32
04-16	P1	3AR04000455	J BRENT TALLEY	03/01/03	03/31/03	MILEAGE	180.00
04-16	P1	3AR04000471	MILTON L. EZELL	03/01/03	03/31/03	MEALS	70 45
04-16	P1	3AR04000479	PATRICIA ANN HERRING	03/01/03	03/31/03	MILEAGE	238.10
04-16	P1	3AR04000476	TOBY C STEPHENS	04/03/03	04/03/03	PARKING	10.00
04-16	P1	3AR04000478	UNITED WAY	03/27/03	03/27/03	CHAMBER MEAL	6.50
04-18	P9	AR0401L0304	BLUFF CITY LEASING CO, INC.	04/01/03	04/30/03	LEASED AUTO	1,068.91
04-18	P9	AR0402L0304	DO	04/01/03	04/30/03	LEASED AUTO	940.15
04-18	P9	AR0403L0304	DO	04/01/03	04/30/03	LEASED AUTO	744.73
04-22	P1	3AR04000482	CITIBANK GOV CARD SERVICE	03/03/03	03/26/03	TRAVEL SUBSISTENCE	311.14
04-23	P1	3AR04000487	DO	02/28/03	03/28/03	TRAVEL SUBSISTENCE	247.06
04-23	P1	3AR04000488	DO	03/02/03	04/02/03	TRAVEL SUBSISTENCE	555.00
05-09	P1	3AR04000506	DO	03/01/03	04/01/03	TRAVEL SUBSCRIPTION	173.52
05 09	P1	3AR04000523	DON GRIGG	04/17/03	04/22/03	MILEAGE	79.92
05-09	P1	3AR04000519	EL DORADO CHAMBER OF COMMERCE	04/16/03	04/16/03	MEAL	5.00
05-09	P1	3AR04000507	HON. MIKE ROSS	04/17/03	05/08/03	TAXI	138.00
05-09	P1	3AR04000508	DO	04/08/03	05/05/03	MEALS	170.62
05-09	P1	3AR04000524	PATRICIA ANN HERRING	04/16/03	04/23/03	MILEAGE	113.76
05-09	P1	3AR04000525	DO	04/23/03	04/23/03	MEAL	4.72
05 13	P1	3AR04000527	MARY M. BAXTER	04/09/03	04/21/03	MILEAGE	127 44
05-19	P1	3AR04000550	BAKER'S BEST STOP	04/04/03	04/04/03	GASOLINE	32 00
05 19	P1	3AR04000550	DO	04/07/03	04/07/03	GASOLINE	29.00
05-19	P1	3AR04000550	DO	04/17/03	04/17/03	GASOLINE	21.15
05-19	P1	3AR04000550	DO	04/18/03	04/18/03	GASOLINE	24.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROSS—Con							
05 19	P1 3AR04000532	CHRISTOPHER MASINGILL	05/01/03	05/10/03	TAXI REIMBURSEMENT		154 00
05 19	P1 3AR04000539	CITIBANK GOV CARD SERVICE	03/10/03	03/15/03	AIRFARE #7400 CORI		222 98
05 19	P1 3AR04000539	DO	04/21/03	04/21/03	AIRFARE #4415 MEMBER		223.00
05 19	P1 3AR04000539	DO	04/02/03	04/02/03	AIRFARE #0676 MEMBER		111 50
05-19	P1 3AR04000539	DO	04/04/03	04/04/03	AIRFARE #7494 MEMBER		220 50
05 19	P1 3AR04000539	DO	03/29/03	03/29/03	TRAVEL SUBSISTENCE		246 12
05 19	P1 3AR04000542	DO	03/27/03	04/28/03	TRAVEL SUBSISTENCE		461 78
05 19	P1 3AR04000543	DO	04/02/03	04/02/03	AIRFARE #6073 MEMBER		111 50
05-19	P1 3AR04000543	DO	04/03/03	04/03/03	AIRFARE #4568 MEMBER		111 50
05-19	P1 3AR04000541	CORI E SMITH	05/04/03	05/07/03	CAB FARE		37 00
05 19	P1 3AR04000547	EL DORADO CHAMBER OF COMMERCE	05/02/03	05/02/03	MEALS		13 00
05-19	P1 3AR04000531	JARROD W YATES	03/07/03	05/06/03	TRAVEL SUBSISTENCE		35 05
05-19	P1 3AR04000538	DO	04/25/03	04/29/03	PRIVATE AUTO MILEAGE		92 88
05 19	P1 3AR04000530	MARY M BAXTER	05/07/03	05/07/03	PARKING		36 00
05 19	P1 3AR04000535	PATRICIA ANN HERRING	05/01/03	05/06/03	MILEAGE		52 56
05 20	P9 AR0401L0305	BLUFF CITY LEASING CO. INC	05/01/03	05/31/03	LEASED AUTO		1,068 91
05-20	P9 AR0402L0305	DO	05/01/03	05/31/03	LEASED AUTO		940 15
05-20	P9 AR0403L0305	DO	05/01/03	05/31/03	LEASED AUTO		744 73
06 02	P1 3AR04000560	CITIBANK GOV CARD SERVICE	03/27/03	04/24/03	TRAVEL SUBSISTENCE		1,709 41
06-02	P1 3AR04000569	DO	03/31/03	04/23/03	GASOLINE		311 26
06-02	P1 3AR04000569	DO	03/28/03	03/28/03	MEALS		22 33
06 02	P1 3AR04000561	CORI E SMITH	05/02/03	05/02/03	TAXI		15 45
06-02	P1 3AR04000564	DO	03/10/03	03/14/03	MEALS		58 56
06 02	P1 3AR04000559	HON MIKE ROSS	01/11/03	03/27/03	GASOLINE		31 70
06 03	P1 3AR04000576	DO	05/13/03	05/14/03	TAXI		40 00
06-03	P1 3AR04000577	DO	05/07/03	05/07/03	PARKING		17 00
06-03	P1 3AR04000578	DO	05/17/03	05/17/03	MEALS		10 02
06 04	P1 3AR04000584	CITIBANK GOV CARD SERVICE	01/05/03	01/12/03	GASOLINE		44 54
06 10	P1 3AR04000587	DO	03/29/03	04/26/03	GASOLINE		127 36
06 10	P1 3AR04000592	DO	04/04/03	04/04/03	MEALS		9 91
06-13	P1 3AR04000598	DO	05/14/03	05/14/03	MEALS		23 20
06 13	P1 3AR04000606	DO	04/20/03	04/22/03	LODGING		101 47
06-13	P1 3AR04000607	DO	04/13/03	04/25/03	MEALS		88 11
06 13	P1 3AR04000607	DO	04/05/03	06/15/03	GASOLINE		53 91
06-13	P1 3AR04000608	DO	03/27/03	05/25/03	GASOLINE		180 28
06 13	P1 3AR04000608	DO	04/10/03	04/10/03	LODGING		38 14
06-13	P1 3AR04000608	DO	04/02/03	06/24/03	MEALS		111 55
06-13	P1 3AR04000595	CORI E SMITH	06/04/03	06/08/03	MEALS		18 86
06 13	P1 3AR04000596	DO	05/15/03	06/15/03	TAXI		43.00
06-13	P1 3AR04000599	HON MIKE ROSS	05/23/03	06/02/03	TAXI		55 00
06 13	P1 3AR04000600	DO	05/27/03	05/28/03	MEALS		44 56
06 19	P1 3AR04000610	CITIBANK GOV CARD SERVICE	04/27/03	05/27/03	MEALS		182.39
06 19	P1 3AR04000610	DO	04/27/03	05/27/03	GASOLINE		324 11

06-19	P1	3AR04000613	DO	05/24/03	05/24/03	MEALS	44.17
06-19	P1	3AR04000613	DO	04/30/03	05/24/03	GASOLINE	48.01
06-20	P9	AR0401L0306	BLUFF CITY LEASING CO. INC	06/01/03	06/30/03	LEASED AUTO	1,068.91
06-20	P9	AR0402L0306	DO	06/01/03	06/30/03	LEASED AUTO	940.15
06-20	P9	AR0403L0306	DO	06/01/03	06/30/03	LEASED AUTO	744.73
06-23	P1	3AR04000615	CITIBANK GOV CARD SERVICE	04/28/03	05/25/03	GASOLINE	256.39
06-23	P1	3AR04000615	DO	04/28/03	05/25/03	MEALS	76.13
06-23	P1	3AR04000617	DON GRIGG	05/06/03	05/28/03	MILEAGE	136.44
06-23	P1	3AR04000620	DONNA J BLACKWOOD	05/20/03	05/20/03	MILEAGE	14.26
06-23	P1	3AR04000616	J BRENT TALLEY	04/24/03	05/30/03	MILEAGE	357.84
06-23	P1	3AR04000619	MARY M BAXTER	05/15/03	05/15/03	MILEAGE	111.60
06-23	P1	3AR04000618	PATRICIA ANN HERRING	05/29/03	06/03/03	MILEAGE	156.96
06-27	P1	3AR04000654	CITIBANK GOV CARD SERVICE	05/17/03	05/17/03	GASOLINE	26.87
06-27	P1	3AR04000654	DO	03/08/03	03/08/03	AIRFARE 7396 T STEPHENS	201.50
06-27	P1	3AR04000655	DO	05/05/03	05/09/03	AIRFARE 2456	223.00
06-27	P1	3AR04000655	DO	05/16/03	05/16/03	AIRFARE 8184	111.50
06-27	P1	3AR04000655	DO	05/19/03	05/23/03	AIRFARE 9200	223.00
06-27	P1	3AR04000649	HON. MIKE ROSS	06/06/03	06/12/03	TAXI	62.00
06-27	P1	3AR04000645	TOBY C STEPHENS	06/03/03	06/03/03	PARKING	22.00
06-27	P1	3AR04000646	DO	06/03/03	06/03/03	MILEAGE	50.04
06-27	P1	3AR04000652	DO	06/11/03	06/12/03	PARKING	56.00
						TRAVEL TOTALS	23,641.90
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3AR04000413	SOUTHWESTERN BELL	02/05/03	03/04/03	DO TELEPHONE SERVICE	354.01
04-01	P1	3AR04000414	DO	02/05/03	03/04/03	DO TELEPHONE SERVICE	249.95
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	38.10
04-03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	17.65
04-03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	5.55
04-03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	95.29
04-03	P1	3AR04000422	TELETOUCH	04/01/03	04/30/03	PAGER SERVICE	28.01
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	10.20
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	4.85
04-09	P1	3AR04000442	ALLTEL	02/28/03	03/28/03	STATE CELLULAR PHONE SERVICE	2,399.23
04-09	P1	3AR04000439	RACHEL KLEINMAN	01/07/03	01/07/03	SHIPPING	21.18
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	6.17
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	5.30
04-16	P1	3AR04000449	SOUTHWESTERN BELL	03/29/03	04/28/03	DO TELEPHONE SERVICE	546.85
04-18	P9	AR0401R0304	BANK OF PRESCOTT	04/01/03	04/30/03	PRESCOTT - RENT	163.00
04-18	P9	AR0402R0304	SCOTT SELIG	04/01/03	04/30/03	HOT SPRINGS - RENT	1,200.00
04-18	P9	AR0403R0304	TAMO CORPORATION	04/01/03	04/30/03	PINE BLUFF RENT	1,975.31
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	10.78
04-22	P1	3AR04000485	RESORT TELEVISION CABLE	04/18/03	05/17/03	CABLE SERVICE	123.66
04-23	P1	3AR04000489	CENTURYTEL	04/11/03	05/11/03	DO LOCAL PHONE SERVICE	217.83
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	57.40
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	102.08
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	4.90
04-30	S4	03120001061		03/01/03	03/31/03	RECORDING (TRANSFER)	806.30
04-30	S5	DY000000577		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	56.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROSS—Con							
04 30	S5 DY000000578		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,978.32
04 30	S5 DY000000583		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		151.00
04 30	S5 DY000000587		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		159.00
04 30	S5 DY000000588		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		328.74
05-01	P1 3AR04000495	SOUTHWESTERN BELL	03/05/03	04/05/03	DO TELEPHONE SERVICE		346.65
05 01	P1 3AR04000496	DO	03/05/03	04/05/03	DO TELEPHONE SERVICE		239.17
05 08	P1 3AR04000500	ALLTEL	03/28/03	04/28/03	STATE CELLULAR SERVICE		1,175.66
05 08	P2 HCV0301115	SUNTURN INC	04/25/03	04/25/03	CUSTOM WIRE LABOR		665.00
05 08	P2 HCV0301115	DO	04/25/03	04/25/03	CUSTOM WIRE MATERIAL		364.00
05 08	P2 HCV0301115	DO	04/25/03	04/25/03	SERVICES LABOR		50.00
05-09	P1 3AR04000510	RESORT TELEVISION CABLE	04/23/03	05/17/03	CABLE SERVICE		125.49
05 12	CB FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		99.16
05 12	CB FXF030512A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		6.01
05 13	P1 3AR04000522	HOPE COMMUNITY TV, INC	04/27/03	05/26/03	UTILITIES		43.62
05 16	CB FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		20.03
05 16	CB FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		27.31
05 16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		30.38
05 19	P1 3AR04000551	SOUTHWESTERN BELL	03/29/03	04/29/03	DO TELEPHONE SERVICE		531.30
05 20	P9 AR0401R0305	BANK OF PRESCOTT	05/01/03	05/31/03	PRESCOTT - RENT		550.00
05 20	P9 AR0402R0305	SCOTT SELIG	05/01/03	05/31/03	HOT SPRINGS - RENT		1,200.00
05 20	P9 AR0403R0305	TAMO CORPORATION	05/01/03	05/31/03	PINE BLUFF RENT		1,975.31
05 27	HV 3A901000203		03/20/03	03/20/03	HIR GRAPHICS (TRANSFER)		10.00
05-29	P9 AR0404R0305	UNION COUNTY, ARKANSAS	04/14/03	05/31/03	EL DORADO RENT		783.39
05 31	S4 03151001071		04/01/03	04/30/03	RECORDING (TRANSFER)		122.53
05 31	S5 DY315000590		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		56.85
05 31	S5 DY315000591		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		2,039.02
05-31	S5 DY315000596		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		211.00
05-31	S5 DY315000600		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		159.00
05 31	S5 DY315000601		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		379.41
06-02	P1 3AR04000563	CENTURYTEL	05/11/03	06/11/03	DO LOCAL PHONE SERVICE		237.08
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		5.99
06 02	CB FXF030530A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		38.26
06-02	P1 3AR04000555	PINE BLUFF CABLE TV	05/17/03	06/16/03	UTILITIES		36.12
06-04	P1 3AR04000586	SOUTHWESTERN BELL	04/10/03	05/01/03	DO TELEPHONE SERVICE		242.31
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		93.76
06 10	P1 3AR04000592	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	POSTAGE		35.53
06 13	P1 3AR04000601	ALLTEL	05/01/03	06/28/03	CELLULAR PHONE SERVICE		1,119.46
06 13	CB FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		15.88
06 13	CB FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		55.46
06 16	P1 3AR04000609	CINGULAR INTERACTIVE	05/12/03	05/12/03	ANNUAL WIRELESS SERVICE		1,025.76
06 20	P9 AR0401R0306	BANK OF PRESCOTT	06/01/03	06/30/03	PRESCOTT - RENT		550.00
06-20	P9 AR0402R0306	SCOTT SELIG	06/01/03	06/30/03	HOT SPRINGS - RENT		1,200.00
06 20	P9 AR0403R0306	TAMO CORPORATION	06/01/03	06/30/03	PINE BLUFF RENT		1,975.31

06-20	P9	AR0404R0306	UNION COUNTY, ARKANSAS	06/01/03	06/30/03	EL DORADO RENT	500.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	25.94
06-23	P1	3AR04000639	HOPE COMMUNITY TV, INC	04/15/03	05/15/03	UTILITIES	48.98
06-23	P1	3AR04000636	SOUTHWESTERN BELL	05/29/03	05/29/03	DO TELEPHONE SERVICE	546.59
06-23	P1	3AR04000631	SPRINT PCS	05/04/03	06/04/03	PHONE SERVICE	66.30
06-27	P1	3AR04000648	CENTURYTEL	05/09/03	06/09/03	DO LOCAL SERVICE	218.26
06-30	S4	03181001068		05/01/03	05/31/03	RECORDING (TRANSFER)	689.30
06-30	S5	DY318100579		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	56.85
06-30	S5	DY318100580		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,923.14
06-30	S5	DY318100586		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	91.00
06-30	S5	DY318100589		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	159.00
06-30	S5	DY318100590		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	309.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,599.15
		PRINTING AND REPRODUCTION					
04-16	P2	OSP25785	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	105.00
04-23	P1	3AR04000444	ALL STAR AWARDS	04/03/03	04/03/03	PRINTING	163.59
05-05	P2	OSP26321	ACCURATE WORD, LLC	04/14/03	04/14/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05-05	P2	OSP26321	DO	04/14/03	04/14/03	PRINTING ON REVERSE SIDE - 100	40.00
05-05	P2	OSP26321	DO	04/14/03	04/14/03	RUSH FEE	10.00
05-14	P2	OSP26553	DO	05/02/03	05/02/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05-14	P2	OSP26553	DO	05/02/03	05/02/03	RUSH FEE	10.00
05-19	P2	OSP26341	DO	04/16/03	04/16/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05-19	P1	3AR04000553	DISCOUNT TROPHIES OF ARKANSAS	01/31/03	01/31/03	PRINTING	20.79
05-23	P5	3M4859504A	THE BAUGHMAN COMPANY	04/21/03	04/21/03	PRINTING AND REPRODUCTION	7,939.00
05-27	OP	3GP00403005	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING	100.00
06-04	P1	3AR04000572	DIGITAL PRINT & REPROGRAPHICS	04/30/03	04/30/03	PRINTING	430.50
06-04	P1	3AR04000585	HONEYCUTT PRINTING INC	04/24/03	04/24/03	PRINTING	269.69
06-04	P1	3AR04000574	HORTON BROTHERS PRINTING	05/05/03	05/05/03	PRINTING	609.85
06-13	OP	3GP00503005	PUBLIC PRINTER	03/21/03	03/21/03	PRINTING	198.00
06-19	P2	OSP26971	ACCURATE WORD, LLC	06/03/03	06/03/03	STATIONERY AND ENVELOPE - 1000	353.00
06-19	P2	OSP26971	DO	06/03/03	06/03/03	RUN CHARGE ON ENVELOPES@ $50.0	150.00
06-23	P1	3AR04000627	ALL STAR AWARDS	05/28/03	05/28/03	NAME TAGS	8.00
06-25	P2	OSP27074	ACCURATE WORD, LLC	06/10/03	06/10/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-26	P1	3AR04000643	KWIK-KOPY	05/30/03	05/30/03	PRINTING AND REPRODUCTION	578.48
06-30	S3	03181000094		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	116.68
						PRINTING AND REPRODUCTION TOTALS:	11,302.58
		OTHER SERVICES					
04-01	F1	NN000002205	ACS DESKTOP SOLUTIONS, INC.	12/16/02	12/16/02	T&M SERVICE	4,000.00
04-01	P1	3AR04000419	OFFICE MACHINES, INC.	02/14/03	02/14/03	OFFICE MACHINES SERVICE	182.10
04-16	P1	3AR04000450	CODE ALERT SECURITY	01/03/03	01/03/03	SECURITY ALARM SERVICE	799.00
04-16	P1	3AR04000451	DO	01/15/03	01/15/03	SECURITY ALARM SERVICE	35.00
04-16	P1	3AR04000452	DO	01/15/03	01/15/03	SECURITY ALARM SERVICE	35.00
04-16	P1	3AR04000453	DO	02/01/03	02/01/03	SECURITY ALARM SERVICE	22.00
04-16	P1	3AR04000459	DO	04/01/03	04/01/03	SECURITY ALARM SERVICE	22.00
04-16	P1	3AR04000456	MEDIAMON	04/02/03	04/02/03	VIDEO CLIPPING SERVICE	100.00
04-16	P1	3AR04000443	SOUTH ARKANSAS COMMUNITY	03/28/03	03/28/03	TRAINING	129.00
05-09	P1	3AR04000516	ARKANSAS NEWSPAPER CLIPPING	03/31/03	03/31/03	CLIPPING SERVICE	218.27
05-09	P1	3AR04000513	CHERYL JACKSON GARY	03/01/03	03/31/03	CLEANING SERVICE	250.00
05-09	P1	3AR04000528	CODE ALERT SECURITY	05/01/03	05/01/03	SECURITY ALARM SERVICE	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON MIKE ROSS Con								
05-13	P1	3AR04000520	UALR INSTITUTE FOR ECONMIC ADV	03/11/03	03/11/03	TRAINING		350.00
05-19	P1	3AR04000533	ARKANSAS NEWSPAPER CLIPPING	04/30/03	04/30/03	CLIPPING SERVICE		194.70
05-19	P1	3AR04000548	B&L EXTERMINATING	05/06/03	05/06/03	EXTERMINATING SERVICE		20.00
05-19	P1	3AR04000546	MEDIAMON	04/01/03	04/30/03	CLIPPING SERVICE		100.00
05-21	P1	3AR04000545	CHERYL JACKSON GARY	04/01/03	04/30/03	CLEANING SERVICE		200.00
06-02	P1	3AR04000554	OFFICE MACHINES, INC	05/13/03	05/13/03	OFFICE MACHINE SERVICE		679.53
06-05	P1	3AR04000573	KERR SECURITY INC	05/09/03	05/09/03	SECURITY SERVICE		485.00
06-13	P1	3AR04000593	CHERYL JACKSON GARY	05/01/03	05/31/03	CLEANING SERVICES		200.00
06-13	P1	3AR04000594	CODE ALERT SECURITY	05/01/03	05/30/03	SECURITY ALARM SERVICES		22.00
06-19	P1	3AR04000611	B&L EXTERMINATING	06/04/03	06/04/03	EXTERMINATING SERVICE		20.00
06-26	P1	3AR04000644	ACS DESKTOP SOLUTIONS, INC	03/13/03	03/13/03	COMPUTER SERVICE		4,000.00
06-27	P1	3AR04000653	ARKANSAS NEWSPAPER CLIPPING	05/01/03	05/31/03	CLIPPING SERVICE		101.28
06-27	P1	3AR04000651	MEDIAMON	06/06/03	06/06/03	VIDEO CLIPPING SERVICE		100.00
							OTHER SERVICES TOTALS	12,286.88
		SUPPLIES AND MATERIALS						
04-01	P1	3AR04000408	BAR-B-QUE HUT	03/03/03	03/03/03	FOOD AND BEVERAGE		400.00
04-01	P1	3AR04000415	HOLMES UPHOSTERY	02/03/03	02/03/03	UPHOLSTERY		1,206.66
04-01	P1	3AR04000416	PATRICIA ANN HERRING	02/18/03	02/20/03	OFFICE SUPPLIES		124.95
04-02	P1	3AR04000409	CLASSIC FRAME STUDIO	02/20/03	02/20/03	FRAMING		370.57
04-03	P1	3AR04000427	EL DORADO CHAMBER OF COMMERCE	03/21/03	03/21/03	CHAMBER MEAL		5.00
04-03	P1	3AR04000426	GREATER HOT SPRINGS	02/20/03	02/20/03	CHAMBER MEAL		5.00
04-03	P1	3AR04000428	GREATER PINE BLUFF CHAMBER OF	03/25/03	03/25/03	CHAMBER MEAL		175.00
04-03	P1	3AR04000420	OFFICE DEPOT	03/25/03	03/25/03	OFFICE SUPPLIES		190.37
04-03	P1	3AR04000421	DO	03/27/03	03/27/03	OFFICE SUPPLIES		278.79
04-03	P1	3AR04000425	OFFICE MACHINES INC	03/26/03	03/26/03	OFFICE SUPPLIES		85.00
04-03	P1	3AR04000423	ROBERT JAMES LIGHTSEY	04/02/03	04/02/03	FOOD AND BEVERAGE		7.07
04-03	P1	3AR04000424	DO	04/02/03	04/02/03	OFFICE SUPPLIES		5.32
04-09	P1	3AR04000437	OFFICE DEPOT	03/28/03	03/28/03	OFFICE SUPPLIES		257.68
04-09	P1	3AR04000438	DO	04/01/03	04/01/03	OFFICE SUPPLIES		147.81
04-09	P1	3AR04000441	DO	03/28/03	03/28/03	OFFICE SUPPLIES		19.22
04-10	P2	OSS26009	ANNIN FLAG COMPANY	03/27/03	03/27/03	FLAG		30.20
04-10	P2	OSS26009	DO	03/27/03	03/27/03	SHIPPING		3.00
04-16	P1	3AR04000467	ARKANSAS DEMOCRAT GAZETTE	03/13/03	03/13/04	SUBSCRIPTION		54.95
04-16	P1	3AR04000473	DO	03/20/03	03/20/04	SUBSCRIPTION		135.00
04-16	P1	3AR04000457	CLEAR MOUNTAIN SPRING WATER CO	02/24/03	03/24/03	BOTTLED WATER		5.40
04-16	P1	3AR04000469	DONNA J BLACKWOOD	04/10/03	04/10/03	OFFICE SUPPLY		6.27
04-16	P1	3AR04000465	GURDON TIMES	03/31/03	03/31/04	SUBSCRIPTION		15.50
04-16	P1	3AR04000464	NEVADA COUNTY PICAYUNE	03/31/03	03/31/04	SUBSCRIPTION		16.50
04-16	P1	3AR04000468	OFFICE DEPOT	04/05/03	04/05/03	OFFICE SUPPLIES		219.30
04-16	P1	3AR04000474	DO	04/03/03	04/03/03	OFFICE SUPPLIES		223.76
04-16	P1	3AR04000475	DO	04/08/03	04/08/03	OFFICE SUPPLIES		6.99
04-16	P1	3AR04000458	RAZORBACK BUSINESS CENTER	04/03/03	04/03/03	OFFICE SUPPLIES		36.16
04-16	P1	3AR04000445	THE PERDUE COMPANY	01/10/03	01/10/03	OFFICE SUPPLIES		1,086.42

04-16	P1	3AR04000446	DO	01/09/03	01/09/03	OFFICE SUPPLIES	2,631.79
04-16	P1	3AR04000447	DO	01/07/03	01/07/03	OFFICE SUPPLIES	159.21
04-16	P1	3AR04000460	DO	03/06/03	03/06/03	OFFICE SUPPLIES	19.98
04-16	P1	3AR04000461	DO	01/13/03	01/13/03	OFFICE SUPPLIES	84.38
04-16	P1	3AR04000462	DO	01/08/03	01/08/03	OFFICE SUPPLIES	8.97
04-16	P1	3AR04000463	DO	01/23/03	01/23/03	OFFICE SUPPLIES	23.96
04-22	P1	3AR04000484	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	COMPUTER EQUIPMENT	323.00
04-22	P1	3AR04000480	OFFICE DEPOT	04/15/03	04/15/03	OFFICE SUPPLIES	49.92
04-22	P1	3AR04000481	DO	04/15/03	04/15/03	OFFICE SUPPLIES	18.45
04-22	P1	3AR04000486	DO	04/11/03	04/11/03	OFFICE SUPPLIES	207.50
04-23	P1	3AR04000490	JOE RAGAN'S COFFEE LTD	04/03/03	04/03/03	FOOD AND BEVERAGE	72.56
04-23	P1	3AR04000483	PARIS EXPRESS	04/21/03	04/21/04	SUBSCRIPTION	28.50
04-23	P1	3AR04000472	PRESCOTT-NEVADA COUNTY	03/26/03	03/26/03	CHAMBER MEALS	30.00
04-28	HV	3A901000178		03/18/03	03/18/03	FRAMING (TRANSFER)	168.00
04-30	S1	03120000217		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,762.31
05-01	P1	3AR04000493	BLAEMIRE COMMUNICATIONS	04/22/03	04/22/03	VOTER LIST	250.00
05-01	P1	3AR04000494	EL DORADO CHAMBER OF COMMERCE	04/10/03	04/10/03	CHAMBER MEALS	10.00
05-01	P1	3AR04000497	OFFICE DEPOT	04/24/03	04/24/03	OFFICE SUPPLIES	158.39
05-01	P1	3AR04000498	DO	04/24/03	04/24/03	OFFICE SUPPLIES	9.14
05-01	P1	3AR04000492	SCALLION'S CAR WASH	01/07/03	01/30/03	CAR MAINTENANCE	255.30
05-01	HR	ACH121744	THE PERDUE COMPANY	01/23/03	01/23/03	ACH DUPLICATE PAYMENT RETURN	–23.96
05-01	HR	ACH121744	DO	01/10/03	01/10/03	ACH DUPLICATE PAYMENT RETURN	–1,086.42
05-01	HR	ACH121744	DO	01/09/03	01/09/03	ACH DUPLICATE PAYMENT RETURN	–2,631.79
05-01	HR	ACH121744	DO	01/07/03	01/07/03	ACH DUPLICATE PAYMENT RETURN	–159.21
05-01	HR	ACH121744	DO	03/06/03	03/06/03	ACH DUPLICATE PAYMENT RETURN	–19.98
05-01	HR	ACH121744	DO	01/13/03	01/13/03	ACH DUPLICATE PAYMENT RETURN	–84.38
05-01	HR	ACH121744	DO	01/08/03	01/08/03	ACH DUPLICATE PAYMENT RETURN	–8.97
05-07	HR	ACH047685	DO	01/10/03	01/10/03	ACH PAYMENT RETURN REVERSAL	1,086.42
05-07	HR	ACH047685	DO	01/09/03	01/09/03	ACH PAYMENT RETURN REVERSAL	2,631.79
05-07	HR	ACH047685	DO	01/07/03	01/07/03	ACH PAYMENT RETURN REVERSAL	159.21
05-07	HR	ACH047685	DO	03/06/03	03/06/03	ACH PAYMENT RETURN REVERSAL	19.98
05-07	HR	ACH047685	DO	01/13/03	01/13/03	ACH PAYMENT RETURN REVERSAL	84.38
05-07	HR	ACH047685	DO	01/08/03	01/08/03	ACH PAYMENT RETURN REVERSAL	8.97
05-07	HR	ACH047685	DO	01/23/03	01/23/03	ACH PAYMENT RETURN REVERSAL	23.96
05-08	P1	3AR04000502	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	COMPUTER ACCESSORIES	368.00
05-08	P1	3AR04000503	DO	04/29/03	04/29/03	COMPUTER ACCESSORIES	195.00
05-08	P1	3AR04000504	DO	04/29/03	04/29/03	COMPUTER ACCESSORIES	78.00
05-08	P1	3AR04000501	OFFICE DEPOT	04/28/03	04/28/03	OFFICE SUPPLIES	59.99
05-09	P1	3AR04000505	CITIBANK GOV CARD SERVICE	04/02/03	04/02/03	SUBSCRIPTION	64.00
05-09	P1	3AR04000511	CLEAR MOUNTAIN SPRING WATER CO	04/21/03	04/21/03	BOTTLED WATER	16.29
05-09	P1	3AR04000509	D R PARTNERS	04/08/03	04/08/04	SUBSCRIPTION	276.00
05-09	P1	3AR04000517	GREATER PINE BLUFF CHAMBER OF	03/05/03	03/05/03	BUSINESS MEAL	360.50
05-09	P1	3AR04000529	OFFICE MACHINES, INC.	05/01/03	05/01/03	OFFICE SUPPLY	77.04
05-09	P1	3AR04000526	PATRICIA ANN HERRING	04/16/03	04/16/03	CHAMBER MEAL	20.00
05-09	P1	3AR04000514	RAZORBACK BUSINESS CENTER	04/09/03	04/09/03	OFFICE SUPPLIES	220.68
05-09	P1	3AR04000515	SCALLION'S CAR WASH	03/29/03	03/29/03	CAR MAINTENANCE	22.30
05-13	P1	3AR04000512	FAST TRACK CAR WASH	03/05/03	03/25/03	CAR MAINTENANCE	109.67
05-13	P1	3AR04000518	DO	02/04/03	02/04/03	CAR MAINTENANCE	21.47
05-13	P1	3AR04000521	VALLEY GLASS OF HOT SPRINGS	04/14/03	04/14/03	OFFICE SUPPLIES	431.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROSS—Con.							
05 19	P2 OSS26439	ANNIN FLAG COMPANY	04/25/03	04/25/03	FLAG		30 20
05 19	P1 3AR04000549	ARKANSAS DEMOCRAT GAZETTE	05/24/03	05/23/04	SUBSCRIPTION		150 00
05 19	P1 3AR04000534	DAN COOK'S	05/02/03	05/02/03	OFFICE SUPPLIES		39 14
05 19	P1 3AR04000536	FAST TRACK CAR WASH	04/05/03	04/05/03	CAR MAINTENANCE		11 78
05 19	P1 3AR04000544	MOUNTAIN VALLEY WATER OF MD	04/30/03	04/30/03	BOTTLED WATER		295 93
05-19	P1 3AR04000552	OFFICE MACHINES, INC	01/30/03	01/30/03	OFFICE SUPPLIES		142 45
05 19	P1 3AR04000537	SCALLION'S CAR WASH	04/02/03	04/02/03	CAR MAINTENANCE		29 20
05-19	P1 3AR04000537	DO	04/18/03	04/18/03	CAR MAINTENANCE		13 95
05-19	P1 3AR04000537	DO	04/23/03	04/23/03	CAR MAINTENANCE		15 70
05-19	P1 3AR04000537	DO	04/29/03	04/29/03	CAR MAINTENANCE		39 70
05-19	P1 3AR04000540	THE PERDUE COMPANY	04/15/03	04/15/03	OFFICE SUPPLIES		25 90
05 21	HR 591040	DO	01/10/03	01/10/03	REFUND; PAYMENT ERROR		-1,086 42
05 21	HR 591040	DO	01/09/03	01/09/03	REFUND, PAYMENT ERROR		- 2,631 79
05 21	HR 591040	DO	01/07/03	01/07/03	REFUND; PAYMENT ERROR		-159 21
05 21	HR 591040	DO	03/06/03	03/06/03	REFUND; PAYMENT ERROR		- 19 98
05 21	HR 591040	DO	01/13/03	01/13/03	REFUND, PAYMENT ERROR		-84 38
05 21	HR 591040	DO	01/08/03	01/08/03	REFUND; PAYMENT ERROR		8 97
05-21	HR 591040	DO	01/23/03	01/23/03	REFUND, PAYMENT ERROR		-23 96
05 23	HR ACH100571	DAN COOK'S	05/02/03	05/02/03	ACH PAYMENT RETURN		-39 14
05 23	P1 3AR04RW0534	DO	05/02/03	05/02/03	OFFICE SUPPLIES		39 14
05-31	S1 03151000207		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,938 64
06 02	P1 3AR04000565	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AUTO MAINTENANCE		53.45
06 02	P1 3AR04000556	CLEAR MOUNTAIN SPRING WATER CO	05/14/03	05/14/03	BOTTLED WATER		58 27
06-02	P1 3AR04000571	GRAVES PUBLISHING COMPANY	05/02/03	05/02/03	SUBSCRIPTION		44 00
06-02	HR 591047	GREATER PINE BLUFF CHAMBER OF	03/05/03	03/05/03	RET'D CHK; OVERPAYMENT		-360 50
06 02	P1 3AR04000557	DO	05/16/03	05/16/03	CHAMBER MEAL		250 00
06-02	P1 3AR04000558	PINE BLUFF CONVENTION CENTER	04/23/03	04/23/03	FOOD AND BEVERAGE		99 00
06 03	P1 3AR04000575	HALL PRINTERS & STATIONERS	03/10/03	04/01/03	OFFICE FURNITURE		4,445 24
06 03	P1 3AR04000579	OFFICE DEPOT	05/13/03	05/13/03	OFFICE SUPPLIES		68 57
06 03	P1 3AR04000580	DO	05/14/03	05/14/03	OFFICE SUPPLIES		151 16
06-03	P1 3AR04000581	DO	05/14/03	05/14/03	OFFICE SUPPLIES		145 58
06-03	P1 3AR04000582	DO	05/13/03	05/17/03	OFFICE SUPPLIES		92 47
06 04	P1 3AR04000583	ASHLEY NEWS OBSERVER	06/11/03	12/11/03	SUBSCRIPTION		25 00
06-04	P1 3AR04000562	GILBERT LUMBER & SUPPLY CO	05/08/03	05/08/03	OFFICE SUPPLIES		3 16
06-04	P1 3AR04000570	RAINER OFFICE MACHINES & EQUIP	04/16/03	04/16/03	OFFICE SUPPLIES		275 00
06-10	P1 3AR04000590	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	COMPUTER EQUIPMENT		306 00
06 10	P1 3AR04000591	DO	03/27/03	03/27/03	COMPUTER EQUIPMENT		300 00
06-10	P1 3AR04000592	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AUTO LEASE EXPENSES		18 24
06-10	P1 3AR04000588	OFFICE DEPOT	05/02/03	05/02/03	OFFICE SUPPLIES		7.03
06 10	P1 3AR04000589	DO	05/28/03	05/28/03	OFFICE SUPPLIES		83 55
06 13	P1 3AR04000598	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	PUBLICATION		62.65
06 13	P1 3AR04000603	CLEAR MOUNTAIN SPRING WATER CO	04/21/03	05/19/03	BOTTLED WATER		10 89
06-13	P1 3AR04000602	EL DORADO CHAMBER OF COMMERCE	05/21/03	05/21/03	MEAL AT MEETING		5 00

06–13	P1	3AR04000605	JOE RAGAN'S COFFEE LTD	04/30/03	04/30/03	FOOD AND BEVERAGE	72.56
06–13	P1	3AR04000597	OFFICE DEPOT	06/03/03	06/03/03	OFFICE SUPPLIES	49.07
06–17	P1	3AR04000604	SWACDC-MAGNOLIA	06/02/03	06/02/03	MEALS AT MEETING	200.00
06–19	P2	OSM5857	ACS DESKTOP SOLUTIONS, INC.	03/20/03	03/20/03	PRINTER - HP DESKJET 3820 COLO	147.00
06–19	P2	OSM5857	DO	03/20/03	03/20/03	CABLE	5.00
06–19	P2	OSM5857	DO	03/20/03	03/20/03	SOFTWARE - MS PUBLISHER 2002 F	159.00
06–19	P2	OSM5857	DO	03/20/03	03/20/03	MEDIA	25.00
06–19	P1	3AR04000610	CITIBANK GOV CARD SERVICE	04/27/03	05/27/03	LEASED CAR MAINTENANCE	18.65
06–19	P1	3AR04000612	DAN COOK'S	06/06/03	06/06/03	OFFICE SUPPLIES	49.39
06–23	P1	3AR04000615	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	AUTO MAINTENANCE	40.01
06–23	P1	3AR04000622	CLASSIC FRAME STUDIO	06/03/03	06/03/03	FRAMING	141.19
06–23	P1	3AR04000629	FRISBY SIGNS INC	05/28/03	05/28/03	SIGN ON OFFICE DOOR	108.38
06–23	P1	3AR04000635	GTED	04/25/03	04/25/03	FOOD AND BEVERAGE	20.00
06–23	P1	3AR04000637	MOUNTAIN VALLEY WATER OF MO.	05/13/03	05/13/03	BOTTLED WATER SERVICE	136.50
06–23	P1	3AR04000632	OFFICE DEPOT	06/06/03	06/06/03	OFFICE SUPPLIES	2.81
06–23	P1	3AR04000633	DO	06/11/03	06/11/03	OFFICE SUPPLIES	122.26
06–23	P1	3AR04000634	DO	06/12/03	06/12/03	OFFICE SUPPLIES	557.28
06–23	P1	3AR04000623	OFFICE MACHINES, INC.	06/09/03	06/09/03	OFFICE SUPPLY	59.99
06–23	P1	3AR04000625	PATRICIA ANN HERRING	05/21/03	05/24/03	OFFICE SUPPLIES	47.21
06–23	P1	3AR04000624	PINE BLUFF COMMERCIAL PRINTING	03/01/03	09/01/03	PUBLICATION	52.50
06–23	P1	3AR04000630	SCALLION'S CAR WASH	05/29/03	05/29/03	CAR MAINTENANCE	35.20
06–23	P1	3AR04000621	THE PERDUE COMPANY	05/28/03	05/28/03	OFFICE SUPPLIES	25.90
06–24	P1	3AR04000626	ARKANSAS BUSINESS	06/24/03	12/24/03	PUBLICATION	29.95
06–24	P1	3AR04000628	PITTMAN GARDEN CENTER	05/16/03	05/21/03	HABITATION EXPENSE	247.69
06–25	P1	3AR04000638	STUARTS	04/29/03	05/09/03	OFFICE SUPPLIES	4,614.81
06–26	P1	3AR04000642	FAST TRACK CAR WASH	05/12/03	06/21/03	CAR MAINTENANCE	84.05
06–26	P1	3AR04000641	THE PERDUE COMPANY	05/14/03	05/14/03	OFFICE SUPPLIES	3.22
06–27	HV	3A901000226		04/21/03	04/21/03	FRAMING (TRANSFER)	62.00
06–27	P1	3AR04000654	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	OFFICE SUPPLIES	165.85
06–27	P1	3AR04000654	DO	04/29/03	04/29/03	CONSTITUENT MEAL	110.33
06–27	P1	3AR04000650	JOE RAGAN'S COFFEE LTD	06/09/03	06/09/03	FOOD AND BEVERAGE	15.80
06–27	P1	3AR04000647	TOBY C STEPHENS	06/16/03	06/16/03	OFFICE SUPPLIES	31.33
06–30	S1	03181000205		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	617.75
						SUPPLIES AND MATERIALS TOTALS:	26,629.34
		EQUIPMENT					
04–23	P1	3A513000447	DAN COOK'S OFFICE PRODUCTS	03/28/03	03/28/03	FAX MACHINE	1,050.00
04–30	S8	MA000156993		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,418.86
04–30	S8	PL000165933		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	666.00
04–30	S8	PL000166574		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	56.21
05–02	P1	3AR04000491	CARPET BARN, INC	12/10/02	12/10/02	CARPETING FOR DISTRICT OFFICE	982.18
05–30	S8	MA000173245		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,418.86
05–30	S8	PL000179445		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	666.00
05–30	S8	PL000180273		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	56.21
05–30	S8	PL000180954		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	114.92
06–11	F2	RN000003476	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	MONITOR - COMPAQ TFT1720M 17"	566.00
06–11	F2	RN000003476	DO	05/14/03	05/14/03	MONITOR - COMPAQ TFT1720M 17"	566.00
06–30	S8	MA000183275		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,418.86
06–30	S8	PL000193321		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	666.00
06–30	S8	PL000194448		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	254.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2003 HON MIKE ROSS Con							
					EQUIPMENT TOTALS:		15,900 23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,342 54
					OFFICE TOTALS:		325,342 54
2002 HON MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06 02	P1 3AR04000566	KEVIN E SMITH	10/01/02	10/01/02	MEAL		21 18
					TRAVEL TOTALS:		21 18
PRINTING AND REPRODUCTION							
04 22	P5 2M4859510B	DAVID L ANDRUKITUS, INC	12/31/02	12/31/02	PRINTING AND REPRODUCTION		1,389 80
04 22	P5 2M4859510A	US CAPITOL HISTORICAL SOCIETY	12/20/02	12/20/02	PRINTING AND REPRODUCTION		5,500 00
05 08	P1 3AR04000499	KWIK-KOPY	10/31/02	10/31/02	PRINTING		558 24
06-26	P1 3AR04000640	DO	08/01/02	08/01/02	PRINTING & REPRODUCTION		260 30
					PRINTING AND REPRODUCTION TOTALS		7,708 34
SUPPLIES AND MATERIALS							
04-04	P1 3AR04000431	THE PERDUE COMPANY	01/02/03	01/02/03	OFFICE SUPPLIES		3,782 83
06 02	P1 3AR04000567	KEVIN E SMITH	08/08/07	08/08/02	OFFICE SUPPLIES		33 56
06 02	P1 3AR04000568	DO	08/07/02	08/07/02	OFFICE SUPPLIES		48 98
					SUPPLIES AND MATERIALS TOTALS:		3,865 37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,594 89
					OFFICE TOTALS		11,594 89
2003 HON STEVEN R ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,089.71	2,047 33
					PERSONNEL COMPENSATION	427,690 92	212,537 30
					PERSONNEL BENEFITS	1,276 43	582 95
					TRAVEL	10,623 06	5,287 31
					RENT, COMMUNICATION, UTILITIES	53,759 98	28,107 32
					PRINTING AND REPRODUCTION	3,384 60	1,942 00
					OTHER SERVICES	3,747 60	3,600 00
					SUPPLIES AND MATERIALS	17,387 05	5,643 51
					EQUIPMENT	34,147 61	24,137 90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,106 96	283,885 62
					OFFICE TOTALS.	555,106.96	283,885 62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		633.83
05 30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		623 51
06 30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		789 99
					FRANKED MAIL TOTALS.		2,047 33

PERSONNEL COMPENSATION

			AUSTIN,DARRYL	04/01/03	06/30/03	STAFF ASSISTANT	5,499.99
			BERNAL,W DAVID	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,937.49
			DECHEINE,ROBERT B	05/09/03	06/30/03	CHIEF OF STAFF	16,611 11
			DIIORGI,MICHELE	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	6,166.50
			DONOHUE,MARY H	04/01/03	06/30/03	OUTREACH/CASEWORKER	3,624 99
			DOUGHERTY,KELLY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
			DOYLE,JEAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
			FERRARI,MICHAEL A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
			FLANAGAN,MARY K	04/01/03	06/30/03	EXECUTIVE ASSISTANT	18,374.99
			FROMBERG,RICHARD ADAM	04/01/03	04/18/03	SYSTEMS ADMINISTRATOR	1,150.00
			GILL,BRENDAN W	04/01/03	06/30/03	DISTRICT DIRECTOR	18,750.00
			LASH,RICHARD B	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,687.49
			LIEBERSON,JEFFREY	04/01/03	06/30/03	PRESS SECRETARY	12,500.01
			MILLER,ARLINE T	04/01/03	06/30/03	OFFICE MANAGER	12,624.99
			PECK,JOSHUA F A	04/01/03	06/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,500.01
			RAGUSEO,MAURO	04/01/03	06/30/03	STAFF ASSISTANT	8,750.00
			REDDIN,SCOTT C	04/01/03	06/30/03	CONGRESSIONAL AIDE	10,125.00
			RITTER,ELIZABETH KENNEDY	04/01/03	06/30/03	PART-TIME EMPLOYEE	12,187.50
			SEMON,NANCY	04/01/03	06/30/03	SCHEDULER	12,125.01
			SHARKEY,BROOKE ERIN	04/21/03	06/30/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	4,472.23
			SOLIMA, MICHAEL	04/01/03	06/30/03	CONGRESSIONAL AIDE	7,500.00
			YOUNG,CHARLES L	04/01/03	04/18/03	CHIEF OF STAFF	5,700 00
			ZAMPELLA,ALFRED	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,249.99
			ZUCKER,ROBERT	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
						PERSONNEL COMPENSATION TOTALS.	212,537.30

PERSONNEL BENEFITS

04 30	S7	03120000183		04/01/03	04/30/03	TRANSIT BENEFITS	149 01
05 31	S7	03151000200		05/01/03	05/31/03	TRANSIT BENEFITS	216.89
06 30	S7	03181000190		06/01/03	06/30/03	TRANSIT BENEFITS	217 05
						PERSONNEL BENEFITS TOTALS	582 95

TRAVEL

04 02	P1	3NJ09000162	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	AIRFARE #1103	196 50
04 02	P1	3NJ09000162	DO	03/27/03	03/27/03	AIRFARE #9456	44 00
04 11	P1	3NJ09000164	HON STEVEN ROTHMAN	04/04/03	04/04/03	AIRFARE DC/NY	44 00
04 11	P1	3NJ09000165	DO	04/07/03	04/07/03	TRAIN FARE NJ/DC	132 00
04 23	P1	3NJ09000168	BRENDAN W GILL	04/15/03	04/15/03	CAB FARE	13 00
04 23	P1	3NJ09000169	KELLY A DOUGHERTY	04/16/03	04/16/03	CAB FARE	20.00
04 23	P1	3NJ09000170	DO	04/16/03	04/16/03	TRAIN FARE DC-NJ 0812	141 00
04 23	P1	3NJ09000171	DO	04/16/03	04/16/03	AIRFARE NYC-DC 0813	42 50
04 23	P1	3NJ09000172	DO	04/16/03	04/16/03	AIRFARE CHANGE FEE 0812	15 00
04 24	P1	3NJ09000177	BRENDAN W GILL	04/15/03	04/15/03	TRAIN FARE DC-NYC	128 00
05 02	P1	3NJ09000178	DO	04/15/03	04/15/03	TRAIN FARE NY TO DC 1927	141.00
05 02	P1	3NJ09000179	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE 0506	156 00
05 02	P1	3NJ09000179	DO	03/27/03	03/27/03	AIRFARE FEE	15.00
05 02	P1	3NJ09000184	DO	04/29/03	04/29/03	AIRFARE 2149	42 50
05 05	P1	3NJ09000186	BRENDAN W GILL	04/30/03	04/30/03	AIRFARE NJ-DC-NJ 2172	285 00
05 05	P1	3NJ09000187	DO	04/30/03	04/30/03	CAB FARE	24.00
05 05	P1	3NJ09000188	DO	04/30/03	04/30/03	PARKING	24 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON STEVEN R ROTHMAN—Con								
05-05	P1	3NJ09000190	JEFFREY H LIEBERSON	04/25/03	04/25/03	CAB FARE		32.00
05-08	P1	3NJ09000191	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	AIRFARE 1949		44.00
05-08	P1	3NJ09000191	DO	05/06/03	05/06/03	TRAIN FARE		132.00
05-08	P1	3NJ09000192	HON STEVEN ROTHMAN	03/07/03	04/21/03	MILEAGE		323.64
05-19	P1	3NJ09000203	BRENDAN W GILL	02/10/03	05/04/03	MILEAGE		277.56
05-19	P1	3NJ09000194	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE#2639 MEMBER		141.00
05-19	P1	3NJ09000194	DO	05/13/03	05/13/03	AIRFARE #3775 MEMBER		44.00
05 19	P1	3NJ09000202	HON. STEVEN ROTHMAN	03/07/03	04/22/03	EZ-PASS TOLLS		105.00
05-23	P1	3NJ09000204	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	MEMBER AIRFARE 3828		64.00
05-23	P1	3NJ09000204	DO	05/15/03	05/15/03	AIRFARE 3289		59.00
05-23	P1	3NJ09000216	DO	05/15/03	05/15/03	AIRFARE SERVICE FEE		90.50
05-23	P1	3NJ09000214	DARRYL AUSTIN	03/24/03	04/04/03	MILEAGE		28.80
05-23	P1	3NJ09000207	ROBERT B DECHEINE	05/15/03	05/15/03	LODGING		132.23
05-23	P1	3NJ09000208	DO	05/16/03	05/16/03	CAB FARE		70.00
05-23	P1	3NJ09000209	DO	05/16/03	05/16/03	AIRFARE 3827		42.50
05 23	P1	3NJ09000210	DO	05/15/03	05/15/03	AIRFARE 3285		59.00
05-23	P1	3NJ09000215	SCOTT REDDIN	04/16/03	04/16/03	MILEAGE		17.28
06-02	P1	3NJ09000222	JEFFREY H. LIEBERSON	04/25/03	04/25/03	AIRFARE DC-NYC-DC		86.50
06-02	P1	3NJ09000221	SCOTT REDDIN	05/23/03	05/23/03	PARKING		5.00
06-11	P1	3NJ09000228	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE 4057		40.00
06-11	P1	3NJ09000228	DO	05/23/03	05/23/03	AIRFARE 4020		59.00
06-11	P1	3NJ09000229	DO	06/05/03	06/05/03	AIRFARE 5072		195.50
06-11	P1	3NJ09000229	DO	06/09/03	06/09/03	AIRFARE 2927		40.00
06-11	P1	3NJ09000225	MICHAEL SOLIMAN	03/07/03	06/04/03	MILEAGE		259.88
06-11	P1	3NJ09000231	ROBERT B DECHEINE	06/06/03	06/06/03	AIRFARE DC-NYC-DC 5063		96.50
06-11	P1	3NJ09000232	DO	06/06/03	06/06/03	PARKING		15.00
06-12	P1	3NJ09000240	DARRYL AUSTIN	06/03/03	06/07/03	TOLLS		14.00
06-12	P1	3NJ09000233	NANCY SEMON	02/09/03	05/26/03	MILEAGE		336.50
06-12	P1	3NJ09000234	DO	03/14/03	03/14/03	TOLLS		12.00
06-12	P1	3NJ09000237	DO	04/15/03	04/15/03	PARKING		24.00
06-18	P1	3NJ09000248	BRENDAN W GILL	05/10/03	06/10/03	MILEAGE		145.80
06-18	P1	3NJ09000249	DO	02/28/03	06/11/03	EZ-PASS TOLLS		25.15
06-18	P1	3NJ09000247	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	AIRFARE 3051		40.00
06-18	P1	3NJ09000247	DO	06/12/03	06/12/03	AIRFARE 5424		156.00
06-25	P1	3NJ09000259	DO	06/19/03	06/19/03	AIRFARE DC-NJ 6048		156.00
06-25	P1	3NJ09000255	HON. STEVEN ROTHMAN	06/23/03	06/23/03	TRAIN NJ TO DC		141.00
06-25	P1	3NJ09000250	MARY K FLANAGAN	01/27/03	06/16/03	MILEAGE		86.40
06-25	P1	3NJ09000256	MAURO RAGUSEO	01/09/03	06/08/03	MILEAGE		110.52
06-26	P1	3NJ09000261	ARLINE T MILLER	05/14/03	05/14/03	MILEAGE		19.08
06-26	P1	3NJ09000262	DO	05/14/03	05/14/03	PARKING		10.00
06-26	P1	3NJ09000263	DO	05/14/03	05/14/03	EZ-PASS TOLLS		5.75
06-26	P1	3NJ09000264	DO	04/24/03	04/24/03	MILEAGE		60.12
06-26	P1	3NJ09000265	DO	04/24/03	04/24/03	EX PASS TOLLS		6.60

06-30	P1	3NJ09000273	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRFARE SERVICE FEE	15.00
						TRAVEL TOTALS	5,287.31
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	51.29
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	53.30
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	76.36
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	10.68
04-11	P1	3NJ09000166	JEFFREY H. LIEBERSON	02/21/03	03/20/03	TELEPHONE TOLLS	69.34
04-16	P1	3NJ09000167	SKYTEL	02/25/03	03/26/03	PAGER SERVICE	192.74
04-18	P9	NJ0901R0304	COURT PLAZA ASSOCIATES	04/01/03	04/30/03	HACKENSACK - RENT	6,141.67
04-18	P9	NJ0902R0304	130 CENTRAL AVE. ASSOCIATES	04/01/03	04/30/03	JERSEY CITY - RENT	440.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	28.47
04-24	P1	3NJ09000176	EARTHLINK INC	04/01/03	04/01/03	WEB SERVICE FOR BLACKBERRY	27.95
04-24	P1	3NJ09000174	VERIZON	03/04/03	03/31/03	TELEPHONE SERVICE	512.45
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	28.70
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	35.68
04-30	S5	DY000005807		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	184.30
04-30	S5	DY000005808		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	311.39
04-30	S5	DY000005813		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY000005815		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY000005816		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	923.64
05-02	P1	3NJ09000182	HON. STEVEN ROTHMAN	02/25/03	04/02/03	TELEPHONE CALLS	179.31
05-08	P1	3NJ09000193	JEFFREY H. LIEBERSON	03/21/03	04/20/03	CELLULAR PHONE CALLS	55.69
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL	47.26
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	43.19
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	51.01
05-19	P1	3NJ09000197	EARTHLINK INC	05/08/03	05/08/03	BLACKBERRY SERVICE	27.95
05-19	P1	3NJ09000201	HON. STEVEN ROTHMAN	03/29/03	04/25/03	TELEPHONE SERVICE	5.98
05-19	P1	3NJ09000195	SKYTEL	04/18/03	05/01/03	PAGER SERVICE	192.74
05-20	P9	NJ0901R0305	COURT PLAZA ASSOCIATES	05/01/03	05/31/03	HACKENSACK - RENT	6,141.67
05-20	P9	NJ0902R0305	130 CENTRAL AVE. ASSOCIATES	05/01/03	05/31/03	JERSEY CITY - RENT	440.00
05-21	P2	HCV0301103	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA T720 CELL PHONE (202	149.99
05-21	P2	HCV0301103	DO	05/12/03	05/12/03	XT BATTERY FOR T720	44.99
05-23	P1	3NJ09000213	EARTHLINK INC	05/01/03	05/01/03	WEB SERVICE FOR BLACKBERRY	24.95
05-23	P1	3NJ09000205	HON. STEVEN ROTHMAN	03/30/03	04/25/03	TELEPHONE CALLS	50.30
05-23	P1	3NJ09000212	VERIZON	04/01/03	04/30/03	TELEPHONE SERVICE	489.46
05-27	HV	3A901000203		01/23/03	01/23/03	HIR GRAPHICS (TRANSFER)	131.25
05-31	S5	DY315005780		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	184.30
05-31	S5	DY315005781		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	327.80
05-31	S5	DY315005786		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	DY315005788		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315005789		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	769.35
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	24.25
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	64.98
06-17	P1	3NJ09000241	ARLINE T. MILLER	06/10/03	06/10/03	TEMPORARY SPACE RENTAL	50.00
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	24.16
06-18	P1	3NJ09000246	SKYTEL	06/01/03	06/30/03	PAGER SERVICE	192.74
06-20	P9	NJ0901R0306	COURT PLAZA ASSOCIATES	06/01/03	06/30/03	HACKENSACK - RENT	6,141.67
06-20	P9	NJ0902R0306	130 CENTRAL AVE. ASSOCIATES	06/01/03	06/30/03	JERSEY CITY - RENT	440.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON STEVEN R ROTHMAN—Con.								
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		43 84
06-25	P1	3NJ09000251	HON STEVEN ROTHMAN	04/26/03	06/04/03	TELEPHONE SERVICE		90 52
06-25	P1	3NJ09000260	MARY K FLANAGAN	06/05/03	07/04/03	CELLULAR TELEPHONE SERVICE		50 45
06 25	P1	3NJ09000258	VERIZON	05/01/03	05/31/03	TELEPHONE SERVICE		538 88
06-30	S5	DY318105846		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		184 30
06 30	S5	DY318105847		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		335 56
06-30	S5	DY318105852		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		64 00
06 30	S5	DY318105854		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		120 00
06-30	S5	DY318105855		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		928 82
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,107 32
		PRINTING AND REPRODUCTION						
04-24	P1	3NJ09000175	DAVID L ANDRUKITUS, INC	04/16/03	04/16/03	BUSINESS CARDS-AUSTIN		22 50
05 05	P1	3NJ09000189	DO	04/28/03	04/28/03	PRINTING BUSINESS CARDS		28 00
05-19	P1	3NJ09000199	DO	05/09/03	05/09/03	PRINTING		22 50
05-19	P1	3NJ09000200	DO	05/15/03	05/15/03	PRINTING OF BUSINESS CARDS		22 50
05 27	OP	3GP00403005	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING		217 00
05-30	P1	3NJ09000217	DAVID L. ANDRUKITUS, INC.	05/21/03	05/21/03	PRINTING BUSINESS CARDS		22 50
05-30	P1	3NJ09000218	DO	05/23/03	05/23/03	PRINTING		91 00
05-30	P1	3NJ09000219	DO	05/21/03	05/21/03	PRINTING		257 50
05-31	S3	03151000183		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		47 00
06-11	P1	3NJ09000230	DAVID L ANDRUKITUS INC.	06/06/03	06/06/03	PRINTING BUSINESS CARDS		56 00
06-12	P1	3NJ09000242	DO	06/06/03	06/06/03	PRINTING		97 50
06 25	P1	3NJ09000257	DO	06/23/03	06/23/03	PRINTING BUSINESS CARDS		28 00
06-30	P1	3NJ09000272	ACCURATE WORD LLC	06/18/03	06/18/03	BUSINESS CARDS FOR MEMBER		1,030 00
						PRINTING AND REPRODUCTION TOTALS:		1,942.00
		OTHER SERVICES						
06-18	P1	3NJ09000244	ACS DESKTOP SOLUTIONS, INC	05/13/03	05/16/03	COMPUTER TRAINING FOR DO		3,600.00
						OTHER SERVICES TOTALS.		3,600.00
		SUPPLIES AND MATERIALS						
04-02	P1	3NJ09000163	STAPLES	02/19/03	02/26/03	OFFICE SUPPLIES		180.40
04-07	HV	3A901000164		02/11/03	02/11/03	FRAMING (TRANSFER)		31.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8637425 03/31/03		13.00
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8675174 03/31/03		12.99
04-16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1815232143 03/12/03		35 00
04-16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818160424 03/20/03		48 96
04-24	P1	3NJ09000173	LOU PIDI NEWS SERVICES	03/10/03	04/06/03	NEWSPAPERS FOR DO		121.80
04-28	HV	3A901000178		03/24/03	03/24/03	FRAMING (TRANSFER)		31 00
04-30	S1	03120000370		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		445.80
05-02	P1	3NJ09000180	ITALIAN TRIBUNE NEWS	04/30/03	04/30/04	SUBSCRIPTION		25.00
05-02	P1	3NJ09000181	MAYWOOD OUR TOWN, INC.	05/01/03	05/01/04	NEWSPAPER SUBSCRIPTION		15.00
05-02	P1	3NJ09000183	STAPLES	03/24/03	04/03/03	OFFICE SUPPLIES		120.34
05-05	P1	3NJ09000185	TROVER SHOPS OF WASHINGTON, DC	05/05/03	05/05/03	PUBLICATIONS		24.95
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9025019 04/30/03		13.00

05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW D9062094 04/30/03	12 99
05-13	C1	NW200312702	DO	04/02/03	04/02/03	BW: 1821993373 04/02/03	35.00
05 13	C1	NW200312702	DO	04/10/03	04/10/03	BW 1824770471 04/10/03	20.43
05-13	C1	NW200312702	DO	04/24/03	04/24/03	BW. 1828690394 04/24/03	35.00
05 19	P1	3NJ09000198	LOU PIDI NEWS SERVICES	03/10/03	05/04/03	SUBSCRIPTION	243 60
05 19	P1	3NJ09000196	PITNEY BOWES	04/27/03	04/27/03	OFFICE SUPPLIES	57 94
05 23	P1	3NJ09000206	NORTH JERSEY COMM NEWSPAPERS	05/02/03	05/02/04	PUBLICATIONS	130.00
05-23	P1	3NJ09000211	SCOTT REDDIN	05/20/03	05/20/03	KEYS	10 18
05-31	S1	03151000353		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	268.14
06 04	P?	OSS26568	BOISE CASCADE OFFICE PRODUCTS	05/02/03	05/02/03	WATERPROOF ADANCED SECURITY CH	66 00
06 11	P1	3NJ09000224	HILL-DONNELLY CORPORATION	06/03/03	06/03/03	CITY DIRECTORIES	182 05
06-11	P1	3NJ09000226	LOU PIDI NEWS SERVICES	04/07/03	06/01/03	NEWSPAPER FOR DO	243.60
06-11	P1	3NJ09000227	STAPLES	04/30/03	05/12/03	OFFICE SUPPLIES	416 69
06 12	P1	3NJ09000238	HILL-DONNELLY CORPORATION	06/04/03	06/04/03	CITY DIRECTORIES	185 19
06-12	P1	3NJ09000239	MICHELE DIIORGI	06/06/03	06/06/03	MEALS	44 58
06-12	P1	3NJ09000235	NANCY SEMON	04/17/03	06/10/03	OFFICE SUPPLIES	162 80
06 12	P1	3NJ09000236	DO	05/28/03	05/28/03	REFRESHMENTS	68 00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9410521 05/31/03	13 00
06 13	C1	NW200316402	DO	05/31/03	05/31/03	BW E9446862 05/31/03	12 99
06-13	C1	NW200316402	DO	05/02/03	05/02/03	BW 1831520237 05/02/03	24 66
06-13	C1	NW200316402	DO	05/15/03	05/15/03	BW: 1835834449 05/15/03	35 00
06 13	C1	NW200316402	DO	05/23/03	05/23/03	BW: 1839021399 05/23/03	20 43
06-18	P1	3NJ09000245	HON. STEVEN ROTHMAN	06/09/03	12/07/03	PUBLICATIONS	240 50
06-18	P1	3NJ09000243	SCOTT REDDIN	05/30/03	06/10/03	OFFICE SUPPLIES	13 43
06-19	P2	OSM5982	ACS DESKTOP SOLUTIONS, INC	04/09/03	04/09/03	MONITOR	374 00
06-19	P?	OSM5982	DO	04/09/03	04/09/03	SOFTWARE - I021-04920 MS OFFIC	264 00
06 19	P2	OSM5982	DO	04/09/03	04/09/03	INSTALLATION	375.00
06-25	P1	3NJ09000252	HON STEVEN ROTHMAN	06/28/03	06/28/04	SUBSCRIPTION	183 04
06 25	P1	3NJ09000253	DO	06/07/03	06/07/03	SUBSCRIPTION	29 50
06 25	P1	3NJ09000254	DO	06/22/03	06/22/04	SUBSCRIPTION	126.36
06-27	HV	3A901000226		04/21/03	04/21/03	FRAMING (TRANSFER)	50.00
06 30	S1	03181000350		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	452 18
06-30	P1	3NJ09000271	STAPLES	06/05/03	06/05/03	OFFICE SUPPLIES	128 99
						SUPPLIES AND MATERIALS TOTALS	5,643 51
		EQUIPMENT					
04-10	P1	3A513000418	NANCY SEMON	03/08/03	03/08/03	CAMERA	1,240 10
04 30	S8	MA000155518		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,336 57
05 07	F2	RN000002959	ACS DESKTOP SOLUTIONS, INC	04/24/03	04/24/03	FILE SERVER - PROLIANT ML370 M	11,023 00
05 30	S8	MA000172496		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,336.57
06 30	S8	MA000187281		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,336 57
06 30	S8	PL000194490		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	172 18
06 30	S8	PL000194609		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,692 91
						EQUIPMENT TOTALS	24,137.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	283,885 62
						OFFICE TOTALS	283,885 62

2002 HON STEVEN R ROTHMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06 04	P1	3NJ09000223	CITY PUBLISHING COMPANY, INC	10/31/02	10/31/02	DIRECTORIES	238 27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON STEVEN R ROTHMAN—Con.							
					SUPPLIES AND MATERIALS TOTALS:		238.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238.27
					OFFICE TOTALS:		238.27
2002 HON. MARGE ROUKEMA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-01	CO Z6170228C	CAROL A DERISE	01/18/02	01/18/02	CANCELED CHECK - STALE DATED		-6.00
					SUPPLIES AND MATERIALS TOTALS:		-6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.00
					OFFICE TOTALS:		-6.00
2003 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,022.25	27,282.58
					PERSONNEL COMPENSATION	388,091.96	191,683.34
					PERSONNEL BENEFITS	947.43	292.53
					TRAVEL	27,319.65	12,407.06
					RENT, COMMUNICATION, UTILITIES	58,280.94	31,113.78
					PRINTING AND REPRODUCTION	19,443.06	15,723.90
					OTHER SERVICES	6,774.00	750.00
					SUPPLIES AND MATERIALS	24,433.15	9,060.25
					EQUIPMENT	45,681.56	15,681.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,994.00	303,994.61
					OFFICE TOTALS:	598,994.00	303,994.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		12,523.73
05-29	OP 3M4881002B	DO	04/25/03	04/25/03	FRANKED MAIL		14,166.68
05-30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		433.28
06-30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		158.89
					FRANKED MAIL TOTALS:		27,282.58
PERSONNEL COMPENSATION							
		AVILES,JUAN CARLOS	04/01/03	06/30/03	GRANTS MANAGER		8,750.01
		CASTILLO,VICTOR G	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		12,875.01
		CHEE,GRACE	04/01/03	06/30/03	FIELD DEPUTY		9,666.68
		DE SANTIAGO,SABRINA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,750.01
		DEARMON,DONALD M	04/01/03	06/30/03	ASSOCIATE STAFF FOR APPROPRIATIONS		300.00
		ESHOEI,BETSY	05/13/03	06/30/03	FIELD DEPUTY		5,666.66
		DO	04/01/03	04/30/03	FIELD MAN		2,833.33
		FIGUEROA-DAVIS,ANA	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF		17,499.99

			KUNERT,ELLEN E	05/13/03	06/30/03	CHIEF OF STAFF	13,750.00
			DO	04/01/03	04/30/03	LEGISLATIVE DIRECTOR	6,875.00
			LIZARRAGA,KELLY R	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	12,099.99
			MARTINEZ,ANN M	04/01/03	06/30/03	CASEWORKER	9,249.99
			MEZA,MARIO A	04/01/03	04/30/03	EXECUTIVE ASSISTANT	3,416.67
			DO	05/13/03	06/30/03	OFFICE/SYSTEMS MANAGER	6,833.34
			PABLO,LISA ANN B	04/01/03	06/30/03	EXECUTIVE ASSISTANT	10,749.99
			ROBLES,ERIC	04/01/03	06/30/03	FIELD DEPUTY	9,375.00
			RODRIGUEZ,JENNIFER	04/01/03	06/30/03	CASEWORKER	7,866 67
			ROJAS ALMA PATRICIA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,375.01
			SANCHEZ,ERIC J	06/01/03	06/30/03	PAID INTERN	800.00
			TACHIKI,KIMBERLEE N	04/01/03	06/30/03	SENIOR FIELD DEPUTY	16,074 99
			TAFOYA,EDDIE D	04/01/03	06/30/03	FIELD DEPUTY	9,000 00
			ZAMORA,OLIVIA	04/01/03	06/30/03	EXECUTIVE ASST/OFFICE MANAGER	7,875.00
						PERSONNEL COMPENSATION TOTALS	191,683.34
		PERSONNEL BENEFITS					
05-31	S7	03151000052		05/01/03	05/31/03	TRANSIT BENEFITS	222 13
06-30	S7	03181000052		06/01/03	06/30/03	TRANSIT BENEFITS	70.40
						PERSONNEL BENEFITS TOTALS:	292 53
		TRAVEL					
04-03	P1	3CA34000236	ELLEN E KUNERT	03/28/03	03/28/03	TRAVEL SUBSISTENCE	9.00
04-03	P1	3CA34000240	VICTOR G CASTILLO	03/20/03	03/20/03	COPY FROM GPO	5.00
04-17	P1	3CA34000244	GRACE CHEE	02/24/03	02/28/03	TRAVEL SUBSISTENCE	243.93
04-17	P1	3CA34000241	VICTOR G CASTILLO	01/10/03	01/21/03	AIRFARE TO DISTRICT #2517	395.00
04-17	P1	3CA34000242	DO	01/10/03	01/21/03	TRAVEL SUBSISTENCE	237 13
04-18	P9	CA3402L0304	WRIGHT PATMAN FCU	04/01/03	04/30/03	LEASED AUTO	753.99
04-29	P1	3CA34000258	ALMA PATRICIA ROJAS	04/14/03	04/19/03	TRAVEL SUBSISTENCE	27.40
04-29	P1	3CA34000269	ANN M MARTINEZ	01/08/03	04/15/03	TRAVEL SUBSISTENCE	104.50
04-29	P1	3CA34000259	DONALD DEARMON	04/15/03	04/20/03	AIRFARE 0458	382.50
04 29	P1	3CA34000260	DO	04/15/03	04/20/03	TRAVEL SUBSISTENCE	543.10
04 29	P1	3CA34000270	EDDIE TAFOYA	03/20/03	04/15/03	TRAVEL SUBSISTENCE	163 02
04-29	P1	3CA34000256	ELLEN E KUNERT	04/14/03	04/19/03	AIRFARE LA-DIST 0755 ROJAS	352 00
04 29	P1	3CA34000257	DO	04/15/03	04/17/03	TRAVEL SUBSISTENCE	225.92
04 29	P1	3CA34000266	HON LUCILLE ROYBAL-ALLARD	04/11/03	04/28/03	AIRFARE 5447	366 50
04 29	P1	3CA34000254	OLIVIA ZAMORA	01/06/03	04/16/03	TRAVEL SUBSISTENCE	56.46
04-30	HV	3A903001264	VICTOR G CASTILLO	03/20/03	03/20/03	BOC CHANGE 2101 TO 2401	-5.00
05 12	P1	3CA34000278	ALMA PATRICIA ROJAS	05/02/03	05/02/03	TRAVEL SUBSISTENCE	19.20
05-12	P1	3CA34000286	ANA FIGUEROA-DAVIS	01/07/03	04/26/03	TRAVEL SUBSISTENCE	257.60
05-12	P1	3CA34000288	BETSY ESHOEI	01/09/03	04/14/03	TRAVEL SUBSISTENCE	410.58
05 12	P1	3CA34000289	ERIC ROBLES	01/07/03	03/27/03	TRAVEL SUBSISTENCE	438.68
05 12	P1	3CA34000287	GRACE CHEE	03/01/03	04/10/03	TRAVEL SUBSISTENCE	173 46
05 12	P1	3CA34000279	HON LUCILLE ROYBAL-ALLARD	04/18/03	04/18/03	TRAVEL SUBSISTENCE	29.25
05-12	P1	3CA34000290	JUAN CARLOS AVILES	04/12/03	04/17/03	AIRFARE 9631	325.50
05 12	P1	3CA34000291	DO	04/12/03	04/17/03	TRAVEL SUBSISTENCE	758 17
05 12	P1	3CA34000285	KIMBERLEE N TACHIKI	01/01/03	04/30/03	TRAVEL SUBSISTENCE	556.91
05-12	P1	3CA34000277	VICTOR G CASTILLO	05/07/03	05/07/03	TRAVEL SUBSISTENCE	22.00
05 20	P9	CA3402L0305	WRIGHT PATMAN FCU	05/01/03	05/31/03	LEASED AUTO	753.99
05 30	P1	3CA34000295	BETSY ESHOEI	05/12/03	05/18/03	AIRFARE 3128	325 50
05 30	P1	3CA34000299	HON LUCILLE ROYBAL-ALLARD	05/15/03	05/19/03	ROUNDTRIP AIRFARE 3561	310 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LUCILLE ROYBAL-ALLARD Con								
05-30	P1	3CA34000300	DO	05/14/03	05/14/03	3 AIRFARE UPGRADES		600 00
05-30	P1	3CA34000302	DO	05/17/03	05/17/03	TRAVEL SUBSISTENCE		27 68
05-30	P1	3CA34000294	LISA ANN B PABLO	05/22/03	05/22/03	TRAVEL SUBSISTENCE		22 32
05-30	P1	3CA34000296	MARIO A MEZA	03/17/03	05/23/03	TRAVEL SUBSISTENCE		160.00
06-10	P1	3CA34000322	ANN M MARTINEZ	05/05/03	05/07/03	AIRFARE 1855		321 00
06-10	P1	3CA34000323	DO	05/05/03	05/07/03	TRAVEL SUBSISTENCE		197 82
06-10	P1	3CA34000324	BETSY ESHOEI	05/12/03	05/15/03	TRAVEL SUBSISTENCE		610 51
06-10	P1	3CA34000325	ELLEN E KUNERT	05/27/03	05/30/03	AIRFARE		350 50
06-10	P1	3CA34000326	DO	05/27/03	05/29/03	TRAVEL SUBSISTENCE		449 92
06-10	P1	3CA34000316	HON. LUCILLE ROYBAL-ALLARD	05/23/03	06/02/03	MEMBER AIRFARE DC-LA-DC 8199		310 50
06-11	P1	3CA34000328	DO	05/31/03	05/31/03	TRAVEL SUBSISTENCE		33.43
06-11	P1	3CA34000329	DO	06/06/03	06/06/03	TRAVEL SUBSISTENCE		22 10
06-11	P1	3CA34000330	DO	06/05/03	06/09/03	AIRFARE 8801		305.50
06-20	P9	CA3402L0306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO		753 99
							TRAVEL TOTALS	12,407.06
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	3CA34000237	CINGULAR WIRELESS	03/15/03	04/14/03	PHONE SERVICE LA		341.85
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		21 09
04-03	CB	FXF030321A	DO	03/06/03	03/06/03	OVERNIGHT MAIL		6 07
04-03	CB	FXF030328A	DO	03/06/03	03/06/03	OVERNIGHT MAIL		17.34
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		6 17
04-04	CB	FXF030404A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		71 77
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		6.17
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		29.79
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		5.96
04-17	P1	3CA34000247	DISH NETWORK	04/13/03	05/12/03	CABLE SERVICE FOR DO		5 99
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		19 72
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		120.30
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		6 22
04-29	P1	3CA34000275	CINGULAR WIRELESS	04/15/03	05/14/03	DISTRICT TELEPHONE SERVICE		346.89
04-29	S6	CA00244304A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT LOS ANGELES		8,089 00
04-29	P1	3CA34000267	PACIFIC BELL	03/05/03	04/04/03	DISTRICT TELEPHONE SERVICE		465.16
04-29	P1	3CA34000272	DO	02/05/03	03/04/03	DISTRICT TELEPHONE SERVICE		491 76
04-30	S5	DY000001396		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		71 86
04 30	S5	DY000001397		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		503 46
04-30	S5	DY000001401		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		70.00
04 30	S5	DY000001403		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		133 00
04-30	S5	DY000001404		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		599.50
05-06	P2	HCV0300953	VERIZON WIRELESS	04/14/03	04/14/03	SAMSUNG A310 CELLPHONE		199.98
05-06	P2	HCV0300953	DO	04/14/03	04/14/03	LGVX2000 CELLPHONE		39 98
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		12.70
05-12	CB	FXF030512A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		6 13
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		93 09

05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	6.22
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	13.63
05-28	S6	CA00244305A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT LOS ANGELES	8,090.00
05-30	P1	3CA34000304	DISH NETWORK	05/13/03	06/12/03	CABLE SERVICE FOR DO	5.99
05-30	P1	3CA34000303	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	7.06
05-31	S5	DY315001395		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	71.86
05-31	S5	DY315001396		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	176.57
05-31	S5	DY315001400		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	DY315001402		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	133.00
05-31	S5	DY315001403		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	461.69
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	7.13
06-02	P2	HCV0301142	VERIZON	05/22/03	05/22/03	VPC RAPID CHARGER	22.49
06-02	P2	HCV0301142	DO	05/22/03	05/22/03	TRAVEL CHARGER	22.49
06-02	P2	HCV0301142	DO	05/22/03	05/22/03	OVERNIGHT FEE	12.99
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	94.92
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	7.13
06-10	P1	3CA34000327	PACIFIC BELL	04/06/03	05/05/03	TELEPHONE SERVICE FOR DO	442.64
06-11	P1	3CA34000331	DISH NETWORK	06/13/03	06/13/03	CABLE SERVICE	5.99
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	88.90
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	11.42
06-20	HV	3A901000218	FIRST CALL	06/11/03	06/11/03	TAPE DUPLICATION	35.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	59.47
06-27	P1	3CA34000337	CINGULAR WIRELESS	05/15/03	06/14/03	PHONE SERVICE LA	345.71
06-27	P1	3CA34000334	SKYTEL	04/24/03	05/23/03	PAGER SERVICE	7.06
06-30	S5	DY318101401		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.86
06-30	S5	DY318101402		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	241.64
06-30	S5	DY318101406		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	DY318101408		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	133.00
06-30	S5	DY318101409		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	528.47
06-30	S6	CA00244306A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT LOS ANGELES	8,089.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,113.78
		PRINTING AND REPRODUCTION					
04-03	P1	3CA34000239	SABRINA DE SANTIAGO	03/17/03	03/17/03	COPY FROM CSR	5.00
04-17	P1	3CA34000250	CANTRELL/CUTTER PRINTING	04/04/03	04/04/03	PRINTING & PRODUCTION	7,313.00
04-17	P1	3CA34000246	DAVID L. ANDRUKITUS, INC	04/16/03	04/16/03	PRINTING-TAFOYA	62.50
04-17	P1	3CA34000249	DO	04/11/03	04/11/03	PRINTING	107.00
04-29	P1	3CA34000268	DO	04/24/03	04/24/03	PRINTING	95.00
04-29	P1	3CA34000271	DO	04/21/03	04/21/03	PRINTING	62.50
04-30	S3	03120000220		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	24.70
04-30	HV	3A903001264	VICTOR G CASTILLO	03/20/03	03/20/03	BOC CHANGE 2101 TO 2401	5.00
05-06	P5	3M4881002A	CANTRELL/CUTTER PRINTING	04/21/03	04/21/03	PRINTING AND REPRODUCTION	4,269.00
05-12	P1	3CA34000276	DO	04/23/03	04/23/03	SINGLE MASS MAILING PRINTING	3,083.00
05-30	P1	3CA34000307	DAVID L. ANDRUKITUS, INC	05/13/03	05/13/03	PRINTING-ROBLES	62.50
05-30	P1	3CA34000301	KELLY LIZARRAGA	05/14/03	05/14/03	FILM DEVELOPING	8.99
05-31	S3	03151000274		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	331.25
06-10	P1	3CA34000318	DAVID L. ANDRUKITUS, INC	05/27/03	05/27/03	PRINTING	33.50
06-10	P1	3CA34000319	DO	05/27/03	05/27/03	PRINTING	125.00
06-10	P1	3CA34000317	KELLY LIZARRAGA	05/22/03	05/22/03	PRINTING	15.99
06-27	P1	3CA34000332	DAVID L. ANDRUKITUS, INC	06/10/03	06/10/03	PRINTING LRA	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LUCILLE ROYBAL-ALLARD—Con								
06-27	P1	3CA34000335	ELLEN E KUNERT	06/12/03	06/12/03	CRS PRINTING		5.00
06-27	P1	3CA34000333	KELLY LIZARRAGA	06/05/03	06/05/03	PRINTING		9.97
							PRINTING AND REPRODUCTION TOTALS:	15,723.90
		OTHER SERVICES						
04-03	P1	3CA34000235	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/31/03	CLIPPING SERVICE MARCH		62.00
04-29	P1	3CA34000274	DO	04/01/03	04/30/03	CLIPPING SERVICE FOR APRIL		62.00
05-12	P1	3CA34000292	WEST GROUP PAYMENT CENTER	01/01/03	04/30/03	CLIPPING SERVICE		504.00
05-15	P1	3CA34000281	MR. CARLOS F. TAPIA	04/05/03	05/01/03	SPANISH SESSIONS		60.00
06-10	P1	3CA34000313	ALLEN'S PRESS CLIPPING BUREAU	05/01/03	05/30/03	CLIPPING SERVICE FOR MAY		62.00
							OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS						
04-03	P1	3CA34000238	ANA FIGUEROA-DAVIS	02/18/03	02/21/03	REFRESHMENTS FOR CONSTITUENTS		751.07
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW. C8635772 03/31/03		13.00
04-16	C1	NW200310600	DO	03/04/03	03/04/03	BW 1812498101 03/04/03		21.87
04-16	C1	NW200310600	DO	03/25/03	03/25/03	BW. 1819462860 03/25/03		29.16
04-17	P1	3CA34000245	ANA FIGUEROA-DAVIS	04/01/03	04/05/03	FOOD AND BEVERAGE		584.96
04-17	P1	3CA34000248	OFFICE DEPOT	04/03/03	04/03/03	OFFICE SUPPLIES		48.75
04-17	P1	3CA34000243	SOUTHWEST DISTRIBUTION, INC.	01/23/03	12/31/03	SUBSCRIPTION		632.70
04-29	P1	3CA34000265	ARROWHEAD WATER	03/26/03	04/08/03	BOTTLED WATER		34.89
04-29	P1	3CA34000261	CALIFORNIA JOURNAL	03/01/03	03/01/04	SUBSCRIPTION		43.00
04-29	P1	3CA34000273	LEADING EDGE DATA SERVICES	03/24/03	03/24/03	MAIL DATA		1,766.18
04-29	P1	3CA34000262	OFFICE DEPOT	04/10/03	04/10/03	OFFICE SUPPLIES		43.98
04-29	P1	3CA34000263	DO	04/10/03	04/10/03	OFFICE SUPPLIES		319.94
04-29	P1	3CA34000264	DO	04/10/03	04/10/03	OFFICE SUPPLIES		13.18
04-30	S1	03120000517		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,060.69
05-01	P1	3CA34000255	CAFE N STUFF	02/19/03	02/19/03	FOOD AND BEVERAGE		241.67
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9023394 04/30/03		13.00
05-07	C1	NW200312700	DO	04/15/03	04/15/03	BW. 1826050054 04/15/03		29.16
05-12	P1	3CA34000282	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	BAXIC PORT REPLICATOR		148.00
05-12	P1	3CA34000280	LOS ANGELES BUSINESS JOURNAL	04/11/03	04/11/04	SUBSCRIPTION-LA		99.95
05-12	P1	3CA34000284	OFFICE DEPOT	04/24/03	04/24/03	OFFICE SUPPLIES		80.94
05-15	P1	3CA34000283	RESTAURANT SANTA CECILIA	04/24/03	04/24/03	CATERING SERVICES		250.00
05-30	P1	3CA34000298	LOS ANGELES TIMES	05/04/03	07/07/03	SUBSCRIPTION		5.00
05-30	P1	3CA34000297	MARIO A MEZA	05/22/03	05/22/03	FOOD AND BEVERAGE		42.53
05-30	P1	3CA34000305	OFFICE DEPOT	05/01/03	05/01/03	OFFICE SUPPLIES		9.21
05-30	P1	3CA34000306	DO	05/01/03	05/01/03	OFFICE SUPPLIES		48.76
05-31	S1	03151000499		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,518.99
06-10	P1	3CA34000320	ARROWHEAD WATER	04/16/03	05/08/03	BOTTLED WATER		53.30
06-10	P1	3CA34000315	CONGRESSIONAL MANAGEMENT FNDTN	05/29/03	05/29/03	CONGRESSIONAL INTERN HANDBOOK		50.00
06-10	P1	3CA34000314	OFFICE DEPOT	05/22/03	05/22/03	OFFICE SUPPLIES		7.03
06-10	P1	3CA34000321	DO	05/15/03	05/15/03	OFFICE SUPPLIES		169.59
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9408930 05/31/03		13.00
06-13	C1	NW200316400	DO	05/07/03	05/07/03	BW: 1832917072 05/07/03		14.58

06-13	C1	NW200316400	DO	05/29/03	05/29/03	BW 1840259954 05/29/03	21.87
06-27	HV	3A901000226		04/29/03	04/29/03	FRAMING (TRANSFER)	50 00
06-27	P1	3CA34000336	DOW JONES & COMPANY, INC	06/23/03	06/23/03	SUBSCRIPTION	204.59
06 27	P1	3CA34000341	DO	06/23/03	06/23/03	SUBSCRIPTION	189 00
06-27	P1	3CA34000338	OFFICE DEPOT	06/12/03	06/12/03	OFFICE SUPPLIES	106 78
06 27	P1	3CA34000339	DO	06/12/03	06/12/03	OFFICE SUPPLIES	32 56
06 27	P1	3CA34000340	DO	06/05/03	06/05/03	OFFICE SUPPLIES	8 79
06-30	S1	03181000497		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	288 58
						SUPPLIES AND MATERIALS TOTALS	9,060 25
		EQUIPMENT					
04-30	S8	MA000157584		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,642 50
04 30	S8	PL000165610		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	309 06
04-30	S8	PL000165799		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
04 30	S8	PL000165824		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	343 79
04-30	S8	PL000165914		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,098 34
05 30	S8	MA000173279		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,642.50
05-30	S8	PL000179299		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05 30	S8	PL000179428		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,098 34
05-30	S8	PL000180610		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	565.71
06 30	S8	MA000184971		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,642 50
06-30	S8	PL000193211		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	891 46
06-30	S8	PL000193304		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,098 34
06-30	S8	PL000193640		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	565.71
						EQUIPMENT TOTALS:	15,681 17
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	303,994 61
						OFFICE TOTALS	303,994 61

2003 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,050.94	1,348 45
PERSONNEL COMPENSATION	339,936.07	168,124 99
PERSONNEL BENEFITS	295.17	92 40
TRAVEL	21,367.25	9,421 16
RENT, COMMUNICATION, UTILITIES	34,143.68	18,523.93
PRINTING AND REPRODUCTION	2,147.94	1,016.95
OTHER SERVICES	5,351.86	2,967 00
SUPPLIES AND MATERIALS	14,296.93	11,087 30
EQUIPMENT	18,278.32	10,467 49
OFFICIAL EXPENSES OF MEMBERS TOTALS.	437,868 16	223,049 67
OFFICE TOTALS.	437,868 16	223,049 67

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04 30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	578 78
05 30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	465 52
06 30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	304 15
						FRANKED MAIL TOTALS	1,348 45
		PERSONNEL COMPENSATION					
			BURRIER,EDWARD ALAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,750 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON EDWARD R ROYCE—Con								
			CARMACK,SARA	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,500.00
			COOPER,WILLIAM LAWRENCE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		15,916.67
			COWEN,JENNIFER	04/01/03	06/30/03	DISTRICT DIRECTOR		22,500.00
			GIOKARIS,GLENN J	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			KIM,YOUNG O	04/01/03	06/30/03	FIELD REPRESENTATIVE		17,000.01
			LIGNELLI,JULIANNE	04/01/03	06/30/03	SCHEDULER		9,833.34
			LONG,ANDREW	04/01/03	06/30/03	DISTRICT STAFF ASSISTANT		6,249.99
			NORTON,JEREMIAH O	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,500.01
			PORTER,AMY M	04/01/03	06/30/03	CHIEF OF STAFF		29,499.99
			SCHRADER,DARRIN W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,124.99
			SHAY,PATRICIA M	04/01/03	06/30/03	SENIOR STAFF ASSISTANT		14,499.99
			SHEEHY,THOMAS P	04/01/03	06/30/03	SHARED EMPLOYEE		4,500.00
							PERSONNEL COMPENSATION TOTALS:	168,124.99
		PERSONNEL BENEFITS						
06-30	S7	03181000056		06/01/03	06/30/03	TRANSIT BENEFITS		92.40
							PERSONNEL BENEFITS TOTALS:	92.40
		TRAVEL						
04-09	P1	3CA40000287	ANDREW LONG	03/07/03	03/13/03	MILEAGE		18.18
04-09	P1	3CA40000288	DO	03/10/03	03/10/03	GASOLINE DISTRICT VEHICLE		31.73
04-09	P1	3CA40000283	SARA ANN CARMACK	03/01/03	03/31/03	MILEAGE		137.88
04-09	P1	3CA40000285	WILLIAM LAWRENCE COOPER	03/16/03	03/20/03	AIRFARE #7905		329.50
04-09	P1	3CA40000286	DO	03/16/03	03/20/03	TRAVEL SUBSISTENCE		776.33
04-09	P1	3CA40000280	YOUNG O KIM	02/09/03	02/09/03	PARKING		6.00
04-09	P1	3CA40000281	DO	03/01/03	03/31/03	MILEAGE		182.16
04-09	P1	3CA40000282	DO	03/27/03	03/27/03	PARKING		8.00
04-10	P1	3CA40000294	HON. EDWARD R. ROYCE	03/07/03	03/10/03	R/T AIRFARE TO DISTRICT 9123		310.50
04-18	P9	CA4001L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		446.34
04-22	P1	3CA40000297	HON. EDWARD R. ROYCE	04/04/03	04/07/03	AIRFARE TO DISTRICT FOR MEMBER		310.50
04-23	P1	3CA40000303	JENNIFER LEE COWEN	03/01/03	03/27/03	MILEAGE		128.52
04-23	P1	3CA40000304	DO	03/05/03	03/19/03	PARKING		8.00
04-23	P1	3CA40000306	DO	04/03/03	04/03/03	MILEAGE		1.08
04-23	P1	3CA40000308	DO	04/04/03	04/04/03	FUEL FOR DISTRICT AUTO		9.95
04-29	P1	3CA40000314	AMY M. PORTER	04/21/03	04/25/03	R/T A/F TO DISTRICT 8452		310.50
04-29	P1	3CA40000315	DO	04/21/03	04/24/03	LODGING IN DISTRICT		396.10
04-29	P1	3CA40000319	DO	04/21/03	04/21/03	TAXI FARE TO AIRPORT		63.00
04-29	P1	3CA40000320	DO	04/25/03	04/25/03	TAXIFARE TO AIRPORT		38.00
04-29	P1	3CA40000321	DO	04/25/03	04/25/03	TAXIFARE FROM AIRPORT		64.00
04-29	P1	3CA40000322	DO	04/21/03	04/25/03	RENTAL CAR		329.97
04-29	P1	3CA40000323	DO	04/25/03	04/25/03	TRAVEL SUBSISTENCE		9.72
05-12	P1	3CA40000328	HON. EDWARD R. ROYCE	04/20/03	04/21/03	GASOLINE FOR DISTRICT VEHICLE		36.00
05-12	P1	3CA40000329	DO	04/05/03	04/05/03	PARKING		12.00
05-12	P1	3CA40000324	WILLIAM LAWRENCE COOPER	04/13/03	04/19/03	AIRFARE- WASHINGTON DC		283.50
05-12	P1	3CA40000325	DO	04/13/03	04/19/03	TRAVEL SUBSISTENCE		891.79

05-12	P1	3CA40000326	DO	04/25/03	04/25/03	PARKING	3.00
05-13	HR	591034	AMY M. PORTER	01/30/03	01/30/03	REIMB. DUPLICATE PAYMENT	-4.04
05-13	HR	591034	DO	01/29/03	01/29/03	REIMB. DUPLICATE PAYMENT	-20.00
05-13	HR	591034	DO	02/02/03	02/02/03	REIMB. DUPLICATE PAYMENT	-73.00
05-13	HR	591034	DO	01/29/03	02/02/03	REIMB. DUPLICATE PAYMENT	-304.44
05-13	HR	591034	DO	01/29/03	02/02/03	REIMB. DUPLICATE PAYMENT	-310.50
05-13	P1	3CA40000339	JENNIFER LEE COWEN	04/02/03	04/30/03	MILEAGE	187.20
05-13	P1	3CA40000340	DO	05/01/03	05/01/03	MILEAGE	1.08
05-13	P1	3CA40000343	SARA ANN CARMACK	04/01/03	04/30/03	MILEAGE	164.88
05-13	P1	3CA40000345	DO	04/26/03	04/26/03	PARKING	8.00
05-13	P1	3CA40000346	WILLIAM LAWRENCE COOPER	04/19/03	04/19/03	TAXI	95.00
05-19	P1	3CA40000357	ANDREW LONG	04/11/03	04/28/03	MILEAGE	19.80
05-19	P1	3CA40000349	HON. EDWARD R. ROYCE	04/28/03	04/28/03	MBR AIRFARE FROM DISTRICT	154.50
05-19	P1	3CA40000356	YOUNG O KIM	04/03/03	04/28/03	MILEAGE	131.76
05-20	P9	CA4001L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	446.34
06-02	P1	3CA40000353	JEREMIAH NORTON	04/21/03	04/23/03	LODGING IN DISTRICT	359.85
06-02	P1	3CA40000361	DO	04/21/03	04/21/03	TRAVEL SUBSISTENCE	3.81
06-02	P1	3CA40000362	DO	04/21/03	04/24/03	R/T A/F TO DISTRICT	325.50
06-02	P1	3CA40000363	DO	04/24/03	04/24/03	TAXIFARE FROM AIRPORT	35.00
06-02	P1	3CA40000364	DO	04/21/03	04/21/03	MEAL	17.10
06-02	P1	3CA40000365	DO	04/22/03	04/22/03	MEAL	20.25
06-04	P1	3CA40000372	HON. EDWARD R. ROYCE	04/24/03	04/24/03	GASOLINE	20.00
06-10	P1	3CA40000387	PATRICIA M. SHAY	05/13/03	05/20/03	MILEAGE	60.84
06-10	P1	3CA40000388	DO	05/20/03	05/20/03	PARKING	4.00
06-10	P1	3CA40000380	SARA ANN CARMACK	05/20/03	05/20/03	PARKING	7.00
06-10	P1	3CA40000381	DO	04/30/03	04/30/03	GASOLINE FOR DISTRICT AUTO	25.18
06-10	P1	3CA40000383	DO	05/01/03	05/31/03	MILEAGE	200.52
06-10	P1	3CA40000385	YOUNG O KIM	05/08/03	05/15/03	AIRFARE TO DC	325.50
06-10	P1	3CA40000386	DO	05/08/03	05/15/03	TRAVEL SUBSISTENCE	1,256.85
06-20	P1	3CA40000400	ANDREW LONG	05/04/03	05/28/03	MILEAGE	20.70
06-20	P1	3CA40000402	DO	05/22/03	05/22/03	PARKING	2.25
06-20	P9	CA4001L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	446.34
06-20	P1	3CA40000389	JENNIFER LEE COWEN	04/23/03	04/23/03	MILEAGE	12.96
06-20	P1	3CA40000390	DO	04/23/03	04/23/03	PARKING	1.50
06-20	P1	3CA40000391	DO	05/06/03	05/31/03	MILEAGE	77.04
06-20	P1	3CA40000392	DO	05/23/03	05/29/03	PARKING	32.00
06-20	P1	3CA40000393	DO	05/30/03	05/30/03	GASOLINE FOR DISTRICT AUTO	19.64
06-30	P1	3CA40000404	HON. EDWARD R. ROYCE	06/22/03	06/22/03	TAXIFARE	47.00
06-30	P1	3CA40000405	DO	06/19/03	06/22/03	R/T A/F TO DISTRICT FOR MBR	305.50
06-30	P1	3CA40000406	DO	05/28/03	05/28/03	MBR AIRFARE TO DISTRICT	156.00
						TRAVEL TOTALS	9,421.16
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	116.29
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	83.87
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	41.12
04-07	P1	3CA40000270	AVAYA	03/01/03	03/01/03	TELEPHONE PROGRAMMING SERVICE	29.70
04-07	P1	3CA40000271	FEDERAL EXPRESS CORP	03/21/03	03/21/03	DELIVERY OF MAIL	13.50
04-09	P1	3CA40000289	DIRECTV	03/22/03	04/21/03	SATELLITE SERVICE FOR DO	43.96
04-09	P1	3CA40000276	SPRINT PCS	02/09/03	03/08/03	PHONE SERVICE	76.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON EDWARD R ROYCE—Con							
04-11	CB FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		10.20
04-18	P9 CA4001R0304	THE VILLA	04/01/03	04/30/03	FULLERTON - RENT		3,485.00
04 21	CB FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		59.77
04-22	P1 3CA40000302	AMY M PORTER	02/17/03	02/17/03	PHONE CALLS		10.85
04-22	P1 3CA40000299	SPRINT PCS	03/09/03	04/08/03	PHONE SERVICE		80.54
04-23	P1 3CA40000311	FEDERAL EXPRESS CORP	03/28/03	03/28/03	DELIVERY OF MAIL		12.14
04-23	P1 3CA40000312	DO	04/04/03	04/04/03	DELIVERY OF MAIL		17.33
04-23	P1 3CA40000310	VERIZON WIRELESS - LA	03/26/03	04/25/03	CELL PHONE SERVICE		208.80
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		25.68
04-25	CB FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		46.08
04 29	P1 3CA40000316	PACIFIC BELL	03/01/03	03/31/03	TELEPHONE SERVICE		322.50
04-30	S4 03120001062		03/01/03	03/31/03	RECORDING (TRANSFER)		264.00
04-30	S5 DY000001514		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		49.05
04-30	S5 DY000001515		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		174.77
04-30	S5 DY000001520		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		71.00
04-30	S5 DY000001523		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		146.00
04-30	S5 DY000001524		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		863.05
05-12	P1 3CA40000332	DIRECTV	04/22/03	05/21/03	SATELLITE SVC FOR DO		49.16
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL		35.55
05-12	P1 3CA40000335	DO	04/11/03	04/11/03	DELIVERY OF MAIL		6.07
05-12	P1 3CA40000336	DO	04/18/03	04/18/03	DELIVERY OF MAIL		26.17
05-13	P1 3CA40000347	DO	05/02/03	05/02/03	DELIVERY OF MAIL		6.13
05-16	CB FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		82.30
05-16	CB FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		52.28
05-19	P1 3CA40000358	PACIFIC BELL	04/01/03	04/30/03	TELEPHONE SERVICE		351.76
05-19	P1 3CA40000359	VERIZON WIRELESS - LA	04/26/03	05/25/03	CELL PHONE SERVICE		319.00
05-20	P9 CA4001R0305	THE VILLA	05/01/03	05/31/03	FULLERTON - RENT		3,485.00
05-28	P1 3CA40000367	JULIANNE LIGNELLI	04/09/03	05/09/03	PHONE SERVICE		79.74
05-31	S4 03151001072		04/01/03	04/30/03	RECORDING (TRANSFER)		704.90
05-31	S5 DY315001506		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		49.05
05-31	S5 DY315001507		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		189.35
05-31	S5 DY315001512		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		71.00
05-31	S5 DY315001515		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		154.00
05-31	S5 DY315001516		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		730.92
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		29.64
06-04	P1 3CA40000371	DIRECTV	05/22/03	06/21/03	SATELLITE SERVICE FOR DO		46.96
06-04	P1 3CA40000370	FEDERAL EXPRESS CORP	05/23/03	05/23/03	DELIVERY OF MAIL		12.20
06-04	P1 3CA40000374	DO	05/09/03	05/09/03	DELIVERY OF MAIL		6.13
06-04	P1 3CA40000375	DO	05/16/03	05/16/03	DELIVERY OF MAIL		65.71
06-06	CB FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		40.32
06-13	CB FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		64.42
06-20	P1 3CA40000403	PACIFIC BELL	05/01/03	05/31/03	TELEPHONE SERVICE		239.70
06-20	P9 CA4001R0306	THE VILLA	06/01/03	06/30/03	FULLERTON - RENT		3,485.00

06 20	P1	3CA40000398	VERIZON CALIFORNIA	05/26/03	06/25/03	CELL PHONE SERVICE	350.66
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	49.52
06-30	S5	DY318101512		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.05
06-30	S5	DY318101513		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	174.78
06 30	S5	DY318101517		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	71.00
06 30	S5	DY318101520		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	154.00
06 30	S5	DY318101521		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	756.48
06 30	P1	3CA40000408	JENNIFER LEE COWEN	06/24/03	06/24/03	RENTAL FEE SCHOOL AUDITORIUM	204.00
06-30	P1	3CA40000407	SPRINT PCS	05/09/03	06/08/03	PHONE SERVICE	80.67
						RENT, COMMUNICATION, UTILITIES TOTALS	18,523.93
		PRINTING AND REPRODUCTION					
04-08	P1	3CA40000273	ACCURATE WORD LLC	03/06/03	03/06/03	BUSINESS CARDS-LONG	60.50
04 09	P1	3CA40000278	DO	03/20/03	03/20/03	BUSINESS CARDS-YOUNG	36.00
04 09	P1	3CA40000279	DO	03/20/03	03/20/03	PRINTING	196.00
04 10	P1	3CA40000293	DO	04/01/03	04/01/03	BUSINESS CARDS-NORTON	36.00
04-22	P1	3CA40000300	DO	04/11/03	04/11/03	BUSINESS CARDS FOR MEMBER	180.00
04 22	P1	3CA40000301	DO	04/08/03	04/08/03	BUSINESS CARDS MBR AND STAFF	36 00
05-12	P1	3CA40000330	HON. EDWARD R ROYCE	04/21/03	04/21/03	PHOTOGRAPHS	16.87
05 13	P1	3CA40000342	JENNIFER LEE COWEN	04/10/03	04/10/03	PHOTOS	22 59
05-19	P1	3CA40000348	ACCURATE WORD LLC	05/01/03	05/01/03	STATIONERY FOR MEMBER	272.00
05 19	P1	3CA40000350	HON. EDWARD R ROYCE	04/21/03	04/21/03	FILM PROCESSING	38.64
05-19	P1	3CA40000352	DO	04/17/03	04/17/03	FILM PROCESSING	12.05
05-27	OP	3GP00403005	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING	42.00
05 31	S3	03151000277		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	23.10
06 13	OP	3GP00503005	PUBLIC PRINTER	03/26/03	03/26/03	PRINTING	42.00
06 30	S3	03181000270		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS.	1,016.95
		OTHER SERVICES					
04 07	P1	3CA40000268	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/31/03	PRESS CLIPPING SERVICE	49.00
04-07	P1	3CA40000272	USIS	03/10/03	03/10/03	DO SECURITY SYSTEM	30.00
04 22	P1	3CA40000296	MONARCH CONSTITUENT SERVICE	02/19/03	02/19/03	LOAD SOFTWARE & INSTALL PC'S	2,700.00
05-12	P1	3CA40000333	ALLEN'S PRESS CLIPPING BUREAU	04/01/03	04/30/03	PRESS CLIPPING SERVICE	49.00
05 12	P1	3CA40000337	USIS	04/01/03	04/30/03	DO SECURITY SYSTEM	30 00
06 04	P1	3CA40000378	DO	05/01/03	05/31/03	SECURITY SYSTEM FOR DO	30.00
06 10	P1	3CA40000379	ALLEN'S PRESS CLIPPING BUREAU	05/01/03	05/31/03	CLIPPING SERVICE	49.00
06-30	P1	3CA40000412	USIS	06/10/03	06/10/03	SECURITY SYSTEM FOR DO	30.00
						OTHER SERVICES TOTALS	2,967.00
		SUPPLIES AND MATERIALS					
04 01	P2	OSS25762	ALLIANCE MICRO	03/17/03	03/17/03	TONER	356.00
04 07	P1	3CA40000269	FARR'S STATIONERS, #18	03/19/03	03/19/03	DISTRICT OFFICE SUPPLIES	44.65
04 08	P1	3CA40000274	NEW YORK TIMES	02/14/03	02/12/04	SUBSCRIPTION RENEWAL	622 54
04 09	P1	3CA40000275	AMY M PORTER	03/18/03	03/18/03	SOFTWARE FOR COMPUTER	270.24
04 09	P1	3CA40000284	SARA ANN CARMACK	03/01/03	03/31/03	MEALS AT MEETING	36.00
04 09	P1	3CA40000277	THE WASHINGTON TIMES	03/11/03	03/11/03	SUBSCRIPTION RENEWAL	236.54
04-10	P1	3CA40000292	NATIONAL JOURNAL	03/24/03	03/24/03	RENEWAL OF SUBSCRIPTION	1,799.00
04 16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C85666705 03/31/03	11 62
04 16	C1	NW200310600	DO	03/04/03	03/04/03	BW 1812497913 03/04/03	38.75
04 16	C1	NW200310600	DO	03/25/03	03/25/03	BW. 1819462407 03/25/03	44 75
04 22	P1	3CA40000295	AMY M PORTER	04/09/03	04/09/03	FRAME LEGISLATION	80.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW.—Con
2003 HON. EDWARD R. ROYCE—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
04-23	P1	3CA40000309	FARR'S STATIONERS, #18	04/01/03	04/01/03	SUPPLIES FOR DISTRICT OFFICE		157.60
04-23	P1	3CA40000305	JENNIFER LEE COWEN	03/06/03	03/06/03	MEALS AT MEETING		12.00
04-23	P1	3CA40000307	DO	04/03/03	04/03/03	MEALS AT MEETINGS		12.00
04-29	P1	3CA40000318	AQUARIUS DRINKING WATERS	03/12/03	03/26/03	BOTTLED WATER SERVICE		29.00
04-29	P1	3CA40000317	FARR'S STATIONERS, #18	04/11/03	04/11/03	DISTRICT OFFICE SUPPLIES		92.78
04-30	S1	03120000523		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		861.76
05-07	P2	OSS25072	ALLIANCE MICRO	02/11/03	02/11/03	TONER		170.00
05-07	P2	OSS25072	DO	02/11/03	02/11/03	TONER		85.00
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW D8955832 04/30/03		11.62
05-07	C1	NW200312700	DO	04/15/03	04/15/03	BW 1826049429 04/15/03		46.50
05-08	P2	OSS26477	ACCUCOM SYSTEMS	04/30/03	04/30/03	CARTRIDGE		65.10
05-12	P1	3CA40000334	AQUARIUS DRINKING WATERS	04/09/03	04/23/03	BOTTLED WATER		36.00
05-12	P1	3CA40000331	FARR'S STATIONERS, #18	04/25/03	04/25/03	DISTRICT OFFICE SUPPLIES		58.85
05-12	P1	3CA40000327	WILLIAM LAWRENCE COOPER	04/27/03	04/27/03	CAMERA SUPPLIES		18.94
05-13	P1	3CA40000341	JENNIFER LEE COWEN	04/01/03	04/30/03	MEETING MEALS		122.00
05-13	P1	3CA40000344	SARA ANN CARMACK	04/01/03	04/01/03	MEETING MEALS		50.00
05-15	P1	3CA40000338	ADAIR OFFICE FURNITURE	02/07/03	02/07/03	OFFICE SUPPLIES		1,461.90
05-19	P1	3CA40000355	DOW JONES & COMPANY, INC.	06/26/03	06/26/04	PERIODICAL RENEWAL		189.00
05-19	P1	3CA40000360	FARR'S STATIONERS, #18	05/08/03	05/08/03	DISTRICT OFFICE SUPPLIES		36.96
05-19	P1	3CA40000351	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	WINDOWS XP LICENSES		630.00
05-19	P1	3CA40000354	THE WASHINGTON TIMES	04/15/03	04/15/03	PERIODICAL RENEWAL		236.54
05-28	P1	3CA40000366	AMY M. PORTER	04/24/03	04/24/04	NEWSPAPER RENEWAL		39.00
05-31	S1	03151000505		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,357.95
06-04	P1	3CA40000369	AQUARIUS DRINKING WATERS	05/07/03	05/21/03	BOTTLED WATER		36.00
06-04	P2	OSS26278	BOISE CASCADE OFFICE PRODUCTS	04/10/03	04/10/03	CORKBOARD		63.39
06-04	P1	3CA40000373	FARR'S STATIONERS, #18	05/14/03	05/14/03	OFFICE SUPPLIES FOR DO		79.20
06-04	P1	3CA40000376	XEROX CORP	03/13/03	03/13/03	SUPPLIES FOR PHOTOCOPIER		134.00
06-10	P1	3CA40000384	ADAIR OFFICE FURNITURE	06/02/03	06/02/03	OFFICE SUPPLIES		128.23
06-10	P1	3CA40000382	SARA ANN CARMACK	05/23/03	05/23/03	DISTRICT OFFICE SUPPLIES		28.55
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW E9337587 05/31/03		11.62
06-13	C1	NW200316400	DO	05/07/03	05/07/03	BW 1832915837 05/07/03		31.00
06-13	C1	NW200316400	DO	05/29/03	05/29/03	BW 1840259558 05/29/03		31.00
06-16	HR	591207	THE WASHINGTON TIMES	04/15/03	04/15/03	RET'D CHK, DUPLICATE PAYMENT		-236.54
06-20	P1	3CA40000401	ANDREW LONG	05/28/03	05/28/03	CAR WASH		10.27
06-20	P1	3CA40000394	JENNIFER LEE COWEN	05/21/03	05/29/03	MEALS AT MEETING		80.00
06-20	P1	3CA40000395	DO	05/29/03	05/29/03	DISTRICT OFFICE SUPPLIES		10.97
06-20	P1	3CA40000396	DO	05/23/03	05/23/03	MAINTENANCE LEASED VEHICLE		25.77
06-20	P1	3CA40000397	DO	06/01/03	06/01/03	DISTRICT OFFICE SUPPLIES		10.76
06-20	P1	3CA40000399	SARA ANN CARMACK	05/27/03	05/27/03	OFFICE SUPPLIES		16.11
06-30	S1	03181000503		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,139.06
06-30	P1	3CA40000409	AQUARIUS DRINKING WATERS	06/05/03	06/20/03	BOTTLED WATER		29.00
06-30	P1	3CA40000410	FARR'S STATIONERS, #18	06/03/03	06/03/03	DISTRICT OFFICE SUPPLIES		67.70
06-30	P1	3CA40000411	DO	06/24/03	06/24/03	DISTRICT OFFICE SUPPLIES		69.72
						SUPPLIES AND MATERIALS TOTALS		11,087.30

EQUIPMENT

04–28	F2	RN000002859	MONARCH CONSTITUENT SERVICE	04/17/03	04/17/03	PRINTER - HP 4200TN		2,485.00
04–30	S8	MA000156121		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,660.83
05–30	S8	MA000173592		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,660.83
06–30	S8	MA000187322		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,660.83
							EQUIPMENT TOTALS:	10,467.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,049.67
							OFFICE TOTALS:	223,049.67

2002 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–30	HR	591025	VERIZON WIRELESS - LA	10/05/02	10/31/02	REFUND; OVERPAYMENT	-59.46
05-21	P1	3CA39000341	PACIFIC BELL	01/01/02	01/31/02	PHONE SERVICE	235.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	176.27

PRINTING AND REPRODUCTION

04–10	P1	3CA40000290	DAVID L. ANDRUKITUS, INC	12/27/02	12/27/02	PRINTING OF MATERIALS	57.50
04–10	P1	3CA40000291	DO	12/27/02	12/27/02	PRINTING OF MATERIALS	57.50
						PRINTING AND REPRODUCTION TOTALS:	115.00

OTHER SERVICES

06–04	P2	OPR0300448	DYNASTRATEGY	05/19/03	05/19/03	WEBSITE DEVELOPMENT	6,850.00
						OTHER SERVICES TOTALS:	6,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,141.27
						OFFICE TOTALS:	7,141.27

2003 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	667.89	579.09
PERSONNEL COMPENSATION	343,875.61	187,575.57
PERSONNEL BENEFITS	624.42	347.27
TRAVEL	6,941.98	5,668.78
RENT, COMMUNICATION, UTILITIES	44,068.82	26,161.81
PRINTING AND REPRODUCTION	2,224.46	1,379.91
OTHER SERVICES	14,008.42	2,900.92
SUPPLIES AND MATERIALS	38,767.40	9,207.29
EQUIPMENT	18,880.42	10,122.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,059.42	243,943.49
OFFICE TOTALS:	470,059.42	243,943.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	227.64
05 30	OP	3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	208.66
06–30	OP	3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	142.79
						FRANKED MAIL TOTALS:	579.09

PERSONNEL COMPENSATION

ANTHONY,EDWARD	06/01/03	06/30/03	FIELD REPRESENTATIVE	833.33
BINETTI,RICHARD JON	04/01/03	06/30/03	PRESS SECRETARY	12,500 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. C. A. DUTCH RUPPERSBERGER—Con.							
		BOTTA,CHRISTINE	04/21/03	06/30/03	CONSTITUENT LIAISON		6,166.66
		BROOKS,WAYNE	06/23/03	06/30/03	PART-TIME EMPLOYEE		222.22
		BROWN,MEGAN V	04/01/03	06/30/03	STAFF ASSISTANT		4,097.21
		CAULEY,JAMES LYLE	04/01/03	06/27/03	CHIEF OF STAFF/ADMIN ASST		24,408.34
		COLEMAN,RYAN M	05/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,000.00
		DO	04/01/03	04/30/03	DISTRICT DIRECTOR		3,500.00
		CONNOLLY,BRENDA JEAN	04/01/03	06/30/03	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		12,500.01
		DUGGINS,CORI LYN	04/01/03	06/30/03	CONSTITUENT LIAISON		8,000.01
		GONZALES,B WALTER	06/13/03	06/30/03	DEPUTY CHIEF OF STAFF/LEGIS DIR		5,888.89
		DO	04/01/03	05/31/03	LEGISLATIVE DIRECTOR		10,583.33
		JOHNSON,CHONYA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,500.01
		MATUSKY,JILL ANN	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,120.00
		MCENTEE,MELODY MCCOY	04/01/03	06/30/03	COMMUNITY COORDINATOR		14,499.99
		MERKEL,CAROL ANN	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		14,499.99
		MIRMIRAN,SHEILAH FAITH	04/01/03	06/30/03	JUNIOR LEGISLATIVE ASSISTANT		7,500.00
		MORGAN,TINA M	04/01/03	04/05/03	CONSTITUENT LIAISON		305.56
		MURPHY,ALMA SHIRLEY	06/01/03	06/30/03	PART-TIME EMPLOYEE		833.33
		OURSLER,TARA LINNEHAN	04/01/03	06/30/03	DISTRICT DIRECTOR		17,833.33
		SCRUGGS,MARGARET B	04/01/03	06/30/03	STAFF ASSISTANT		5,833.33
		SIMON,SUSAN F	04/01/03	06/30/03	CONSTITUENT LIAISON		8,000.01
		WAYSON,ANNE K	06/01/03	06/30/03	PAID INTERN		1,200.00
		YATES,LYNN J	04/01/03	04/30/03	ASSISTANT TO SPECIAL COUNSEL		2,916.67
		DO	05/01/03	06/30/03	CONSTITUENT LIAISON		5,833.34
					PERSONNEL COMPENSATION TOTALS:		187,575.57
	PERSONNEL BENEFITS						
04-30	S7 03120000137		04/01/03	04/30/03	TRANSIT BENEFITS		138.54
05-31	S7 03151000153		05/01/03	05/31/03	TRANSIT BENEFITS		138.33
06-30	S7 03181000148		06/01/03	06/30/03	TRANSIT BENEFITS		70.40
					PERSONNEL BENEFITS TOTALS:		347.27
	TRAVEL						
04-04	P1 3MD02000106	HON. C.A. DUTCH RUPPERSBERGER	03/02/03	03/31/03	PRIVATE AUTO MILEAGE		219.00
04-04	P1 3MD02000107	DO	03/03/03	03/24/03	PRIVATE AUTO MILEAGE		119.72
04-07	P1 3MD02000110	B. WALTER GONZALES	03/18/03	03/18/03	STAFF PARKING		20.00
04-07	P1 3MD02000111	CAROL ANN MERKEL	03/23/03	03/23/03	STAFF IN DISTRICT MILEAGE		18.25
04-07	P1 3MD02000112	JAMES LYLE CAULEY	02/19/03	03/28/03	STAFF DC-DISTRICT MILEAGE		160.20
04-07	P1 3MD02000113	DO	03/25/03	03/25/03	TAXI		10.00
04-07	P1 3MD02000115	MCI COMMERCIAL SERVICES	01/12/03	02/11/03	LONG DISTANCE PHONE SERVICE		41.60
04-07	P1 3MD02000122	TARA LINNEHAN OURSLER	03/12/03	03/18/03	PRIVATE AUTO MILEAGE		80.30
04-09	P1 3MD02000105	CHONYA DAVIS-JOHNSON	03/28/03	03/28/03	PRIVATE AUTO MILEAGE		27.36
04-17	P1 3MD02000133	B. WALTER GONZALES	04/10/03	04/10/03	STAFF TAXI FARES		21.00
04-17	P1 3MD02000129	CAROL ANN MERKEL	04/08/03	04/08/03	PRIVATE AUTO MILEAGE		11.52
04-17	P1 3MD02000130	DO	04/08/03	04/08/03	STAFF PARKING		10.00
04-17	P1 3MD02000132	MARGARET B. SERUGGS	04/11/03	04/11/03	STAFF TAXI		8.00

04–17	P1	3MD02000134	RYAN M. COLEMAN	01/24/03	02/09/03	PRIVATE AUTO MILEAGE	121.68
04 17	P1	3MD02000135	DO	03/06/03	04/04/03	PRIVATE AUTO MILEAGE	118.80
04–17	P1	3MD02000138	TARA LINNEHAN OURSLER	04/04/03	04/04/03	TAXI AND TRAIN	11.75
04–28	P1	3MD02000142	B. WALTER GONZALES	04/23/03	04/23/03	PRIVATE AUTO MILEAGE	60.12
04–28	P1	3MD02000143	DO	04/17/03	04/17/03	TAXI	14.00
04–28	P1	3MD02000140	CHONYA DAVIS-JOHNSON	04/23/03	04/23/03	PRIVATE AUTO MILEAGE	38.52
04- 28	P1	3MD02000141	SHEILAH F. MIRMIRAN	04/23/03	04/23/03	PRIVATE AUTO MILEAGE	29.52
04- 30	HV	3A903001254	MCI COMMERCIAL SERVICES	01/12/03	02/11/03	BOC CHANGE 2130 TO 2310	–41.60
05–09	P1	3MD02000164	B WALTER GONZALES	05/05/03	05/05/03	PRIVATE AUTO MILEAGE	38.88
05 09	P1	3MD02000165	DO	05/06/03	05/06/03	TAXI FARE TO MEETING	10.00
05–09	P1	3MD02000167	CHONYA DAVIS-JOHNSON	05/03/03	05/05/03	PRIVATE AUTO MILEAGE	32.54
05 09	P1	3MD02000155	CHRISTINE BOTTA	04/03/03	04/25/03	STAFF IN DISTRICT MILEAGE	71.28
05- 09	P1	3MD02000163	CORI LYN DUGGINS	04/14/03	04/15/03	TRAVEL SUBSISTENCE	28.75
05–09	P1	3MD02000160	JAMES LYLE CAULEY	04/02/03	04/29/03	PRIVATE AUTO MILEAGE	333.72
05–09	P1	3MD02000161	DO	04/11/03	04/11/03	STAFF TAXI TO MEETING	8.00
05 09	P1	3MD02000154	JILL MATUSKY	04/26/03	04/26/03	STAFF IN DISTRICT MILEAGE	23.40
05–09	P1	3MD02000157	RYAN M. COLEMAN	03/14/03	03/14/03	STAFF PARKING	9.00
05–09	P1	3MD02000166	SHEILAH F. MIRMIRAN	05/02/03	05/02/03	PRIVATE AUTO MILEAGE	38.88
05 12	P1	3MD02000169	TARA LINNEHAN OURSLER	04/08/03	04/08/03	STAFF IN DISTRICT MILEAGE	16.20
05–12	P1	3MD02000170	DO	04/11/03	04/11/03	STAFF DC-DISTRICT MILEAGE	43.20
05–13	P1	3MD02000175	MELODY MCCOY MCENTEE	03/02/03	03/28/03	IN DISTRICT MILEAGE	282.60
05- 13	P1	3MD02000176	DO	02/10/03	02/22/03	IN DISTRICT MILEAGE	68.40
05- 13	P1	3MD02000177	DO	02/05/03	03/28/03	STAFF PARKING	17.00
05–14	P1	3MD02000178	HON C.A DUTCH RUPPERSBERGER	04/01/03	04/29/03	MILEAGE	313.92
05 14	P1	3MD02000179	DO	04/05/03	04/28/03	MILEAGE	378.04
05- 27	P1	3MD02000195	B. WALTER GONZALES	05/09/03	05/14/03	PRIVATE AUTO MILEAGE	77.76
05–27	P1	3MD02000194	HON. C.A. DUTCH RUPPERSBERGER	05/01/03	05/22/03	PRIVATE AUTO MILEAGE	367.20
05–27	P1	3MD02000188	RYAN M. COLEMAN	04/28/03	04/28/03	PARKING	4.00
05–27	P1	3MD02000197	DO	04/04/03	04/25/03	PRIVATE AUTO MILEAGE	198.00
05–27	P1	3MD02000198	DO	04/24/03	05/09/03	PRIVATE AUTO MILEAGE	259.20
05 27	P1	3MD02000184	TARA LINNEHAN OURSLER	05/07/03	05/07/03	TAXI AND TRAIN FARES	12.75
05–30	P1	3MD02000201	B. WALTER GONZALES	05/25/03	05/25/03	MILEAGE	38.88
05 30	P1	3MD02000200	MARGARET B. SERUGGS	05/19/03	05/19/03	MILEAGE	46.80
06–20	P1	3MD02000204	B. WALTER GONZALES	05/23/03	06/09/03	PRIVATE AUTO MILEAGE	120.96
06–20	P1	3MD02000205	DO	05/10/03	05/10/03	STAFF PARKING	2.00
06–20	P1	3MD02000206	DO	06/10/03	06/10/03	MEALS	23.47
06–20	P1	3MD02000229	CAROL ANN MERKEL	05/16/03	05/16/03	STAFF IN DISTRICT MILEAGE	21.60
06–20	P1	3MD02000203	CHONYA DAVIS-JOHNSON	06/14/03	06/14/03	PRIVATE AUTO MILEAGE	20 16
06–20	P1	3MD02000227	CHRISTINE BOTTA	05/02/03	05/21/03	STAFF IN DISTRICT MILEAGE	167.76
06–20	P1	3MD02000228	DO	05/03/03	05/16/03	STAFF TAXI & TRAIN	47.95
06–20	P1	3MD02000214	CORI LYN DUGGINS	06/06/03	06/06/03	PRIVATE AUTO MILEAGE	13.68
06 20	P1	3MD02000209	JAMES LYLE CAULEY	04/25/03	04/25/03	STAFF PARKING	14.00
06 20	P1	3MD02000210	DO	05/15/03	06/18/03	MILEAGE	135.00
06- 20	P1	3MD02000215	JILL MATUSKY	05/01/03	05/01/03	STAFF PARKING	13.00
06–20	P1	3MD02000216	DO	05/01/03	05/26/03	PRIVATE AUTO MILEAGE	61.56
06–20	P1	3MD02000219	LYNN J. YATES	05/04/03	05/20/03	STAFF IN DISTRICT MILEAGE	42.12
06–20	P1	3MD02000220	DO	05/20/03	05/20/03	STAFF TOLLS	2.00
06–20	P1	3MD02000221	DO	01/17/03	04/24/03	STAFF TOLLS AND TRAIN	10.70
06 20	P1	3MD02000222	DO	01/30/03	04/28/03	STAFF IN DISTRICT MILEAGE	126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON C A DUTCH RUPPERSBERGER—Con								
06 20	P1	3MD02000208	MEGAN V. BROWN	06/04/03	06/04/03	PRIVATE AUTO MILEAGE		20.74
06 20	P1	3MD02000213	MELODY MCCOY MCENTEE	04/01/03	04/24/03	PRIVATE AUTO MILEAGE		164 52
06-20	P1	3MD02000224	RYAN M COLEMAN	05/16/03	06/10/03	STAFF PARKING AND TOLLS		22.00
06 20	P1	3MD02000225	DO	05/09/03	05/28/03	STAFF IN DISTRICT MILEAGE		197 28
06 20	P1	3MD02000211	SHEILAH F. MIRMIRAN	05/29/03	05/29/03	STAFF PARKING		10 00
06-20	P1	3MD02000212	DO	05/29/03	05/29/03	PRIVATE AUTO MILEAGE		7.20
06 20	P1	3MD02000217	SUSAN F. SIMON	03/09/03	06/02/03	PRIVATE AUTO MILEAGE		151 20
06-20	P1	3MD02000231	TARA LINNEHAN OURSLER	05/26/03	06/03/03	STAFF IN DISTRICT MILEAGE		74 16
06-20	P1	3MD02000232	DO	06/09/03	06/09/03	STAFF PARKING		11.00
06-23	P1	3MD02000235	B. WALTER GONZALES	06/20/03	06/20/03	STAFF MILEAGE		38 88
06 23	P1	3MD02000234	CHONYA DAVIS-JOHNSON	06/20/03	06/20/03	STAFF TAXIS FOR MEETINGS		14 09
06-23	P1	3MD02000244	HON C A DUTCH RUPPERSBERGER	04/28/03	05/27/03	MC TOLLS AND PARKING		6 00
06-23	P1	3MD02000245	DO	05/04/03	05/31/03	MC IN DISTRICT MILEAGE		227 34
06-26	P1	3MD02000252	JAMES LYLE CAULEY	06/24/03	06/24/03	STAFF MILEAGE		43.20
06-26	P1	3MD02000257	RYAN M. COLEMAN	06/12/03	06/12/03	STAFF PARKING		6 00
06 26	P1	3MD02000254	TARA LINNEHAN OURSLER	06/11/03	06/11/03	TRAVEL SUBSISTENCE		12 75
06 27	P1	3MD02000258	CAROL ANN MERKEL	06/21/03	06/24/03	STAFF IN DISTRICT MILEAGE		22 32
06-30	HV	3A903001504	HON. C.A DUTCH RUPPERSBERGER	04/28/03	05/27/03	CHANGE BOC 2130 TO 2135		6.00
06-30	HV	3A903001504	DO	04/28/03	05/27/03	CHANGE BOC 2130 TO 2135		-6 00
							TRAVEL TOTALS	5,668.78
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	NW304031926	UNITED PARCEL SERVICE	03/29/03	03/29/03	OVERNIGHT MAIL		16.00
04 04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL		6 07
04-07	P1	3MD02000116	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		73 68
04 07	P1	3MD02000114	MCI COMMERCIAL SERVICES	01/03/03	01/11/03	LONG DISTRICT PHONE SERVICE		7.22
04-07	P1	3MD02000119	TARA LINNEHAN OURSLER	03/13/03	03/13/03	POSTAGE		37 00
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		5 30
04 15	CB	NW304151845	UNITED PARCEL SERVICE	04/09/03	04/09/03	OVERNIGHT MAIL		42 00
04 16	P1	3MD02000125	COMCAST	03/04/03	05/07/03	CABLE TV SERVICE		398.36
04-16	P1	3MD02000124	VERIZON MARYLAND INC	02/25/03	03/24/03	LOCAL PHONE SERVICE		486.66
04-18	P9	MD0201R0304	CORPORATE OFFICE PROPERTIES LP	04/01/03	04/30/03	TIMONIUM RENT		4,886 93
04 25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		6 01
04-30	S5	DY000004462		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		244 59
04-30	S5	DY000004466		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		49.00
04 30	S5	DY000004468		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		101.00
04 30	S5	DY000004469		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		621 66
04-30	HV	3A903001254	MCI COMMERCIAL SERVICES	01/12/03	02/11/03	BOC CHANGE 2130 TO 2310		41.60
05-08	P1	3MD02000145	ARCH	04/01/03	04/30/03	PAGER SERVICE (8)		34.37
05 08	P1	3MD02000146	DO	05/01/03	05/31/03	PAGER SERVICE (8)		34.89
05-08	P1	3MD02000147	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		128.22
05-08	P1	3MD02000150	COMCAST	05/08/03	06/07/03	CABLE TV SERVICE		195 12
05 08	P1	3MD02000148	VERIZON MARYLAND INC	03/13/03	04/12/03	PHONE SERVICE		38.51
05-08	P1	3MD02000149	DO	03/25/03	04/24/03	PHONE SERVICE		301 43

05-09	P1	3MD02000159	LYNN J. YATES	04/21/03	04/21/03	POSTAGE	37.00
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	6.13
05-20	P9	MD0201R0305	CORPORATE OFFICE PROPERTIES LP	05/01/03	05/31/03	TIMONIUM RENT	4,886.93
05-27	P1	3MD02000190	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	2.85
05- 27	P1	3MD02000191	MCI WORLDCOM	04/08/03	04/30/03	800 PHONE SERVICE	195.83
05-27	P1	3MD02000186	TARA LINNEHAN OURSLER	05/09/03	05/09/03	POSTAGE	37.00
05-27	P1	3MD02000183	VERIZON MARYLAND INC	04/13/03	05/12/03	PHONE SERVICE	25.42
05-27	P1	3MD02000181	VERIZON WIRELESS	05/07/03	06/06/03	2 DISTRICT CELL PHONES	93.10
05-30	P1	3MD02000199	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	128.22
05-31	S5	DY315004419		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	133.74
05 31	S5	DY315004423		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	289.00
05-31	S5	DY315004426		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	101.00
05-31	S5	DY315004427		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	876.45
06-11	P2	HCV0300905	MERIDIAN TELECOM SOLUTIONS INC	01/24/03	01/24/03	M7310 TELEPHONE SET GREY	860.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	TECH LABOR	300.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	INSATLLAION AND PROGRAMMING	1,167 00
06- 11	P2	HCV0300905	DO	01/24/03	01/24/03	INSTALL/PROGRAM VOICE MAIL	300.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	TECH LABOR	150.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	TECH TRAINING	150.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	66-MI-50M, 66 TERMINATION BLOC	20.00
06 11	P2	HCV0300905	DO	01/24/03	01/24/03	89 B BRACKET FOR 66 BLOCKS	3.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	66-MI-50 66 TERMINATION BLOCK	10.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	EQUIPMENT RACK, WALL MOUNT, 24	150.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	CABLE, CAT 5E, 24 PORT	195.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	CABLE, CAT 5 4 PAIR BLUE (625	137.50
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	CAT3 4 PAIR PLENUM (625)	62.50
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	HUBBELL CAT 5 RJ45 ORANGE	102.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	HUBBEL 6 CONDUCTOR	72.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	HUBBELL 3 HOLE SINGLE	45.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	HUBBELL 4 HOLE SINGLE	4.00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	HUBBELL 1 HOLE , SINGLE	3 00
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	89 B BRACKET	1.50
06-11	P2	HCV0300905	DO	01/24/03	01/24/03	MPLS BOX ELIMINATOR	16.00
06-12	P1	3MD02000202	CINGULAR INTERACTIVE	04/29/03	04/29/03	ANNUAL WIRELESS SERVICE	512.88
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	21.31
06 20	P1	3MD02000207	B. WALTER GONZALES	05/10/03	05/10/03	OVERNIGHT MAIL	4.50
06-20	P9	MD0201R0306	CORPORATE OFFICE PROPERTIES LP	06/01/03	06/30/03	TIMONIUM RENT	4,886.93
06-20	P1	3MD02000218	SUSAN F SIMON	05/30/03	05/30/03	POSTAGE	37.00
06-23	P1	3MD02000242	ARCH	06/01/03	06/30/03	PAGER SERVICE	45.37
06-23	P1	3MD02000237	COMCAST	06/08/03	07/07/03	CABLE TV SERVICE	195.12
06-23	P1	3MD02000238	MCI WORLDCOM	05/15/03	06/15/03	800 PHONE SERVICE	29.99
06-23	P1	3MD02000243	MERIDIAN TELECOM SOLUTIONS INC	05/08/03	05/08/03	TELEPHONE SERVICE	300.00
06-23	P1	3MD02000241	VERIZON MARYLAND INC	04/25/03	05/24/03	PHONE SERVICE	497.22
06-26	P1	3MD02000250	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	128.22
06-26	P1	3MD02000249	MERIDIAN TELECOM SOLUTIONS INC	06/02/03	06/02/03	TELECOMMUNICATION SERVICE	112.50
06-26	P1	3MD02000246	VERIZON MARYLAND INC	05/13/03	06/12/03	PHONE SERVICE	30.53
06 26	P1	3MD02000247	VERIZON WIRELESS	06/07/03	07/06/03	2 DISTRICT CELL PHONES	58.10
06 30	S5	DY318104476		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	157.51
06 30	S5	DY318104480		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	49 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON C A DUTCH RUPPERSBERGER—Con.								
06 30	S5	DY318104482		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		109 00
06–30	S5	DY318104483		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		669 84
							RENT, COMMUNICATION, UTILITIES TOTALS·	26,161 81
		PRINTING AND REPRODUCTION						
04–11	P2	OSP25793	BETHESDA ENGRAVERS	03/18/03	03/18/03	BUSINESS CARDS - 2000 @ 157 00		157 00
04 15	P2	OSP25863	DO	03/19/03	03/19/03	BUSINESS CARDS - 500 @ 41 00		41 00
04–15	P2	OSP25875	DO	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 21 00		21 00
04–30	S3	03120000044		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		19 20
05 08	P1	3MD02000153	ACCURATE WORD LLC	04/22/03	04/22/03	BUSINESS CARDS		25 45
05 14	P1	3MD02000180	ADVANCE BUSINESS SYSTEMS	03/03/03	03/03/03	COPY OVERAGE		26 81
05–20	P2	OSP26371	BETHESDA ENGRAVERS	04/18/03	04/18/03	BUSINESS CARDS - 250 @ 21.00		21.00
05 27	P1	3MD02000196	ACCURATE WORD LLC	05/15/03	05/15/03	BUSINESS CARDS-MATUSKY		25 45
05- 27	P1	3MD02000192	DAVID L ANDRUKITUS, INC	05/06/03	05/06/03	CERTIFICATES		142.50
05 27	P1	3MD02000193	DO	05/09/03	05/09/03	STATIONERY & ENVELOPES		460 65
06–13	OP	3GP00503005	PUBLIC PRINTER	02/24/03	02/24/03	PRINTING		385 00
06 23	P1	3MD02000236	ACCURATE WORD LLC	06/12/03	06/12/03	BUSINESS CARDS		25 45
06 30	S3	03181000052		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		29 40
							PRINTING AND REPRODUCTION TOTALS·	1,379 91
		OTHER SERVICES						
04 04	F1	NN000002288	ACS DESKTOP SOLUTIONS, INC	02/06/03	02/06/03	T&M SERVICE		125 00
04–07	P1	3MD02000108	REACH OUT COMMUNICATIONS, LCC	02/28/03	02/28/03	WEBSITE DEVELOPMENT		840 00
04 14	F1	NN000002639	COMMERCIAL TELEVISION SERVICES	01/27/03	01/27/03	T&M SERVICE		80 63
04–16	P1	3MD02000127	REACH OUT COMMUNICATIONS, LCC	03/01/03	03/31/03	WEBSITE DEVELOPMENT		1,525 00
05–08	P1	3MD02000151	CORPORATE OFFICE PROPERTIES	04/22/03	04/22/03	PURCHASE/INSTALL DOOR BELL		175.29
05–27	P1	3MD02000189	XEROX CORPORATION	02/27/03	02/27/03	SOFTWARE MAINTENANCE		155.00
							OTHER SERVICES TOTALS	2,900.92
		SUPPLIES AND MATERIALS						
04–07	P1	3MD02000117	BELMONT SPRINGS WATER CO	03/03/03	04/02/03	BOTTLED WATER SERVICE		44 75
04–07	P2	OSS25773	CAPITOL MARKING PRD	03/17/03	03/17/03	NAME PLATE		8.50
04–07	P2	OSS25773	DO	03/17/03	03/17/03	STAMP		108 00
04 07	P1	3MD02000109	LEADERSHIP DIRECTORIES, INC	02/27/03	02/27/03	NEWS MEDIA YELLOW BOOK		360.00
04–07	P1	3MD02000118	TARA LINNEHAN OURSLER	03/11/03	03/11/03	OFFICE SUPPLIES		47 85
04–07	P1	3MD02000120	DO	03/19/03	03/19/03	OFFICE SUPPLIES		223 09
04–07	P1	3MD02000121	DO	03/26/03	03/26/03	OFFICE SUPPLIES		8.91
04 16	C1	NW200310601	DEER PARK	03/26/03	03/26/03	BW: C8770533 03/26/03		14.79
04–16	C1	NW200310601	DO	03/12/03	03/12/03	BW: 1815231996 03/12/03		7.99
04–16	P1	3MD02000126	DOW JONES & COMPANY, INC	03/31/03	03/31/05	SUBSCRIPTION DC OFFICE		337.34
04–16	P1	3MD02000128	ECONOMIST	03/30/03	03/30/04	SUBSCRIPTION		136 42
04–16	HR	591015	TARA LINNEHAN OURSLER	01/30/03	01/30/03	REIMB; OVERPAYMENT		–25.00
04–17	P1	3MD02000136	ACS DESKTOP SOLUTIONS, INC.	04/10/03	04/10/03	HP JETDIRECT EXTERNAL 300X		351.00
04–17	P1	3MD02000131	CAROL ANN MERKEL	04/09/03	04/09/03	OFFICE SUPPLIES		31.46
04–17	P1	3MD02000137	TARA LINNEHAN OURSLER	03/31/03	04/05/03	OFFICE SUPPLIES		150.85
04–28	P1	3MD02000144	B. WALTER GONZALES	04/23/03	04/23/03	OFFICE SUPPLIES		14.57

04–30	S1	03120000147		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	908.67
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9155376 04/30/03	15.86
05–07	C1	NW200312701	DO	04/02/03	04/02/03	BW: 1821993282 04/02/03	23.97
05–07	C1	NW200312701	DO	04/24/03	04/24/03	BW: 1828689479 04/24/03	23.97
05–07	P2	OSS26379	GEORGE ALLEN OFFICE SUPPLY	04/18/03	04/18/03	BOARD	59.15
05–08	P1	3MD02000152	BELMONT SPRINGS WATER CO.	04/03/03	05/02/03	BOTTLED WATER	50.96
05–09	P2	OSM5583	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	SOFTWARE - MS OFFICE STANDARD	264.00
05–09	P1	3MD02000168	CHONYA DAVIS-JOHNSON	05/05/03	05/05/03	MICROWAVE FOR DC OFFICE	41.97
05–09	P1	3MD02000156	CHRISTINE BOTTA	04/23/03	04/25/03	OFFICE SUPPLIES	78.21
05–09	P1	3MD02000162	JAMES LYLE CAULEY	04/23/03	04/23/03	FOOD AND BEVERAGE	41.87
05–09	P1	3MD02000158	RYAN M. COLEMAN	04/17/03	04/17/03	OFFICE SUPPLIES	133.00
05–12	P1	3MD02000171	TARA LINNEHAN OURSLER	04/11/03	04/30/03	OFFICE SUPPLIES	215 17
05–12	P1	3MD02000172	DO	04/22/03	04/25/03	FOOD AND BEVERAGE	163.37
05–13	P1	3MD02000173	LYNN J. YATES	04/23/03	04/23/03	OFFICE SUPPLIES	36 75
05–13	P1	3MD02000174	MELODY MCCOY MCENTEE	04/23/03	04/23/03	FOOD AND BEVERAGE	342.52
05–27	P1	3MD02000182	BELMONT SPRINGS WATER CO.	04/14/03	04/14/03	BOTTLED WATER SERVICE	16.46
05–27	P1	3MD02000187	JILL MATUSKY	05/14/03	05/14/03	OFFICE SUPPLIES	6.18
05–27	P1	3MD02000185	TARA LINNEHAN OURSLER	05/08/03	05/08/03	OFFICE SUPPLIES	13 11
05–31	S1	03151000140		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,199.83
06–05	HR	591050	TARA LINNEHAN OURSLER	04/22/03	04/25/03	REIMB; OVERPAYMENT	–52.65
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9538149 05/31/03	13.99
06–13	C1	NW200316401	DO	05/15/03	05/15/03	BW: 1835834357 05/15/03	23.97
06–20	P1	3MD02000230	CAROL ANN MERKEL	06/05/03	06/05/03	OFFICE SUPPLIES	17.84
06–20	P1	3MD02000223	CHRISTINE BOTTA	05/12/03	05/22/03	OFFICE SUPPLIES	105.98
06–20	P1	3MD02000226	RYAN M. COLEMAN	05/23/03	06/04/03	OFFICE SUPPLIES	48.79
06–20	P1	3MD02000233	TARA LINNEHAN OURSLER	05/27/03	06/05/03	OFFICE SUPPLIES	32.28
06–23	P1	3MD02000239	ACS DESKTOP SOLUTIONS, INC.	06/12/03	06/12/03	COMPUTER SOFTWARE	1,108.00
06–23	P1	3MD02000240	DO	06/12/03	06/12/03	COMPUTER SOFTWARE	689.00
06–26	P1	3MD02000251	B. WALTER GONZALES	06/24/03	06/24/03	FOOD AND BEVERAGE	34.57
06–26	P1	3MD02000248	BELMONT AND CRYSTAL SPRINGS WA	05/03/03	06/02/03	BOTTLED WATER	50.96
06–26	P1	3MD02000255	CHRISTINE BOTTA	06/02/03	06/12/03	OFFICE SUPPLIES	699.40
06–26	P1	3MD02000256	RYAN M. COLEMAN	06/11/03	06/11/03	OFFICE SUPPLIES	74.39
06–26	P1	3MD02000253	TARA LINNEHAN OURSLER	06/19/03	06/19/03	OFFICE SUPPLIES	6.49
06–30	S1	03181000137		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	898.74
						SUPPLIES AND MATERIALS TOTALS:	9,207.29
		EQUIPMENT					
04–30	S8	MA000156247		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,201 66
04–30	S8	PL000166323		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81 62
04–30	S8	PL000166324		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166325		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
04–30	S8	PL000166326		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05–30	S8	MA000172604		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,201 66
05–30	S8	PL000179872		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
06–30	S8	MA000187695		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,201.66
06–30	S8	PL000193684		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
						EQUIPMENT TOTALS:	10,122 85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,943.49
						OFFICE TOTALS:	243,943 49

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2003 HON BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,172.50	522.32
PERSONNEL COMPENSATION	420,793.49	219,441.97
PERSONNEL BENEFITS	328.46	163.96
TRAVEL	14,417.01	8,092.93
RENT, COMMUNICATION, UTILITIES	46,014.34	25,143.21
PRINTING AND REPRODUCTION	1,658.03	980.92
OTHER SERVICES	1,563.02	842.34
SUPPLIES AND MATERIALS	16,562.67	9,075.24
EQUIPMENT	28,018.30	13,574.96
OFFICIAL EXPENSES OF MEMBERS TOTALS	530,527.82	277,837.85
OFFICE TOTALS	530,527.82	277,837.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04-30	OP 3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	188.84
05-30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL	178.38
06-30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL	155.10
					FRANKED MAIL TOTALS	522.32

PERSONNEL COMPENSATION

BEARDEN,LALIQUE	04/01/03	06/30/03	RECEPTIONIST/SYSTEMS SPECIALIST	8,521.26
BRADLEY,NKOSI C	04/01/03	05/31/03	LEGISLATIVE COUNSEL	7,113.50
BRATHWAITE,PAUL A	05/01/03	05/31/03	SHARED EMPLOYEE	6,000.00
BRIGHT,DERICK A	04/01/03	06/30/03	SPECIAL PROJECTS DIRECTOR	10,410.00
CAMPBELL,IAN G	04/01/03	06/30/03	STAFF ASSISTANT	8,543.33
DODSON,LAURYL	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	10,410.00
EVANS,BETTY J	04/01/03	06/30/03	OFFICE ADMINSTRATOR	8,724.99
FJELD,CHRISTIAN T	05/19/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	5,308.34
GAVIN-PARKS,INGRID Y	04/01/03	06/30/03	OFFICE MANAGER	11,489.99
HALL,ROSEMARY	04/01/03	06/30/03	PERSONAL SECRETARY/EXEC ASST	10,888.74
JACKSON,SHEILA	04/01/03	05/31/03	DISTRICT DIRECTOR	12,145.00
MARSHALL,WILLIAM E	04/08/03	06/30/03	COMMUNICATIONS DIRECTOR	13,141.67
MYERS,NAOMI LENETTE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	12,576.83
NEWTON,LORETTA	04/01/03	06/30/03	CONSTITUENT SERVICES ASSISTANT	8,252.49
PARKER,KIMBERLY C	04/01/03	06/30/03	CHIEF OF STAFF	25,145.25
POLLAS-KIMBLE,YARDLY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,823.33
RENIX,ALICIA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,698.33
SULEMAN,M YOUNUS	04/01/03	06/30/03	SPECIAL ASSISTANT	11,164.17
TALLEY,ANTHONY C	04/01/03	06/30/03	PART-TIME EMPLOYEE	7,018.74
TUCKER,JUDY	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	13,601.01
WHEELER,ROBYN E	04/01/03	04/18/03	DIRECTOR OF COMMUNICATIONS	3,465.00
			PERSONNEL COMPENSATION TOTALS	219,441.97

PERSONNEL BENEFITS

04-30	S7	03120000103	04/01/03	04/30/03	TRANSIT BENEFITS	54.74

05–31	S7	03151000114		05/01/03	05/31/03	TRANSIT BENEFITS	54.53
06–30	S7	03181000110		06/01/03	06/30/03	TRANSIT BENEFITS	54.69
						PERSONNEL BENEFITS TOTALS:	163.96
		TRAVEL					
04–07	P1	3IL01000268	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	CAR RENTAL L. DODSON	43.15
04–07	P1	3IL01000268	DO	03/24/03	03/24/03	A/F DC-CHIC-DC DODSON 8757	183.00
04–07	P1	3IL01000268	DO	03/25/03	03/27/03	A/F CHIC-DC-CHIC MBR 4129	168.00
04–07	P1	3IL01000261	LAURYL DODSON	03/24/03	03/24/03	PARKING IN DISTRICT	15.00
04–07	P1	3IL01000263	SHEILA L JACKSON	03/13/03	03/27/03	GAS FOR LEASED AUTO	106.00
04–17	P1	3IL01000269	CITIBANK GOV CARD SERVICE	04/07/03	04/11/03	A/F CHIC-DC-CHIC #2314	168.00
04–17	P1	3IL01000270	SHEILA L JACKSON	03/31/03	03/31/03	GASOLINE FOR LEASED AUTO	34.25
04–18	P9	IL0101L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	574.00
04–29	P1	3IL01000276	KIMBERLY PARKER	02/28/03	03/03/03	TAXICABS IN DISTRICT	113.10
04–29	P1	3IL01000277	DO	03/03/03	03/03/03	PARKING AT AIRPORT	30.00
04–29	P1	3IL01000278	DO	03/03/03	03/03/03	AIRFARE BWI-CHIC-BWI 8871	256.00
04–29	P1	3IL01000275	NAOMI LENETTE MYERS	03/31/03	03/31/03	GASOLINE	23.34
05–02	P1	3IL01000282	CITIBANK GOV CARD SERVICE	03/31/03	04/04/03	A/F CHIC-DC-CHIC 0474 MBR	168.00
05–02	P1	3IL01000282	DO	04/15/03	04/23/03	A/F DC-CHIC-DC 0773 MARSHALL	196.50
05–07	P1	3IL01000283	DO	05/01/03	05/01/03	A/F DC-CHIC-DC 1839 RENIX	183.00
05 07	P1	3IL01000283	DO	04/29/03	05/01/03	A/F CHIC-DC-CHIC 6304 MBR	168.00
05–07	P1	3IL01000285	INGRID GAVIN-PARKS	04/28/03	04/28/03	TAXICABS TO MEETINGS	12.90
05–09	P1	3IL01000284	ALICIA RENIX	05/01/03	05/01/03	TAXICABS IN DISTRICT	59.50
05–09	P1	3IL01000291	WILLIAM MARSHALL, JR.	04/18/03	04/25/03	TAXICAB TO/FROM AIRPORT	30.00
05–09	P1	3IL01000294	DO	04/20/03	04/21/03	GAS FOR RENTAL CAR	30.00
05 20	P9	IL0101L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	574.00
05–28	P1	3IL01000301	CITIBANK GOV CARD SERVICE	05/06/03	05/10/03	AIRFARE CHIC-DC-CHIC 3249	168.00
05–28	P1	3IL01000301	DO	05/19/03	05/23/03	AIRFARE CHIC-DC-CHIC 2824	168.00
05 28	P1	3IL01000301	DO	05/13/03	05/15/03	A/F CHIC-DC-CHIC 3887	168.00
05–28	P1	3IL01000301	DO	05/01/03	05/19/03	AIRFARE DC-CIC-DC 1822	211.50
06–02	P1	3IL01000302	DO	05/07/03	05/07/03	A/F CHIC-NB-CHIC 0843 SULEMAN	288.50
06–02	P1	3IL01000302	DO	03/20/03	03/20/03	AIRFARE DC-CHIC 8750 WHEELER	99.00
06 02	P1	3IL01000306	NAOMI LENETTE MYERS	05/21/03	05/21/03	GAS TO AIRPORT & MEETINGS	23.55
06–02	P1	3IL01000307	ROBYN WHEELER	03/18/03	03/20/03	PARKING IN DISTRICT	68.00
06–02	P1	3IL01000303	WILLIAM MARSHALL, JR.	05/03/03	05/17/03	GAS IN DISTRICT	88.25
06–02	P1	3IL01000305	DO	04/29/03	05/20/03	TAXICABS IN DISTRICT	30.00
06 05	P1	3IL01000311	IAN G CAMPBELL	05/05/03	05/29/03	TAXICABS TO MEETINGS	77.50
06–05	P1	3IL01000315	KIMBERLY PARKER	05/03/03	05/19/03	TAXICABS TO MEETINGS	43.50
06–05	P1	3IL01000316	DO	04/14/03	04/14/03	PARKING AT MEETINGS	9 00
06–19	P1	3IL01000353	CITIBANK GOV CARD SERVICE	05/30/03	06/03/03	A/F DC-CHIC-DC 4591 MARSHALL	211.50
06–19	P1	3IL01000353	DO	06/06/03	06/11/03	A/F DC-CHIC-DC 5208 MARSHALL	206.50
06–19	P1	3IL01000353	DO	06/03/03	06/03/03	A/F CHIC-DC-CHIC 4301 MEMBER	168.00
06–19	P1	3IL01000353	DO	06/09/03	06/09/03	A/F DC-CHIC-DC 8513 MEMBER	81.50
06 19	P1	3IL01000335	IAN G CAMPBELL	06/09/03	06/10/03	TAXICABS TO MEETINGS	28.00
06 19	P1	3IL01000340	KIMBERLY PARKER	06/12/03	06/13/03	A/F BWI-CHIC-BWI 1649 PARKER	251.00
06 19	P1	3IL01000341	DO	06/12/03	06/13/03	CAB FARE	167.00
06–19	P1	3IL01000348	LAURYL DODSON	06/07/03	06/09/03	RENTAL CAR	113.33
06 19	P1	3IL01000349	DO	06/09/03	06/09/03	PARKING AT AIRPORT	18.00
06 19	P1	3IL01000350	DO	06/09/03	06/09/03	GAS FOR RENTAL CAR	7.84
06 19	P1	3IL01000339	NAOMI LENETTE MYERS	06/02/03	06/10/03	GASOLINE	43.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. BOBBY L RUSH—Con.								
06-19	P1	3IL01000332	WILLIAM MARSHALL, JR	06/02/03	06/10/03	MEALS		94.42
06-19	P1	3IL01000333	DO	06/02/03	06/11/03	TAXICABS TO/FROM AIRPORT		52.00
06-19	P1	3IL01000336	YOUNUS M. SULEMAN	03/07/03	03/20/03	PARKING FOR MEETINGS		51.50
06-19	P1	3IL01000337	DO	04/09/03	04/30/03	PRIVATE AUTO MILEAGE		19.60
06-19	P1	3IL01000338	DO	04/09/03	04/09/03	PARKING		11.00
06-19	P1	3IL01000344	DO	01/12/03	01/13/03	LODGING		50.30
06-19	P1	3IL01000345	DO	02/02/03	02/25/03	PRIVATE AUTO MILEAGE		146.44
06-19	P1	3IL01000346	DO	02/02/03	02/10/03	PARKING		39.25
06-19	P1	3IL01000347	DO	03/01/03	03/19/03	PRIVATE AUTO MILEAGE		41.44
06-19	P1	3IL01000352	DO	01/08/03	01/30/03	PRIVATE AUTO MILEAGE		147.28
06-20	P9	IL0101L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		574.00
06-20	P1	3IL01000331	CITIBANK GOV CARD SERVICE	06/13/03	06/16/03	A/F DC-CHIC-DC 9382 RUSH		163.00
06-20	P1	3IL01000331	DO	06/07/03	06/09/03	A/F CHIC-VA 5240 DODSON		539.50
06-20	P1	3IL01000354	KIMBERLY PARKER	06/12/03	06/13/03	LODGING		276.98
06-20	P1	3IL01000343	YOUNUS M. SULEMAN	01/10/03	01/15/03	PARKING		12.00
							TRAVEL TOTALS	8,092.93
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		6.07
04-03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		50.39
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		63.60
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		170.11
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		10.60
04-07	P1	3IL01000266	PEOPLES GAS	02/17/03	03/18/03	GAS SERVICE FOR DO		547.17
04-07	P1	3IL01000259	SBC AMERITECH (DO)	03/13/03	04/12/03	TELEPHONE SERVICE		538.79
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		13.50
04-17	P1	3IL01000271	ANTHONY C TALLEY	03/31/03	03/31/03	PHONE CALLS		93.00
04-17	P1	3IL01000272	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		246.22
04-18	P9	IL0102R0304	EAST LAKE MANAGEMENT	04/01/03	04/30/03	CHICAGO - RENT		3,500.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		5.35
04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		50.27
04-25	CB	FXF030425A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		5.30
04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		5.35
04-29	P1	3IL01000279	AT&T BROADBAND	04/06/03	05/05/03	CABLE SVC FOR DO		23.09
04-29	P1	3IL01000280	COMMONWEALTH EDISON	02/21/03	03/24/03	ELECTRIC SVC FOR DO		455.41
04-30	S5	DY000003324		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		123.48
04-30	S5	DY000003325		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		231.91
04-30	S5	DY000003330		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		85.00
04-30	S5	DY000003333		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		122.00
04-30	S5	DY000003334		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		2,072.94
05-07	P1	3IL01000288	PEOPLES GAS	03/18/03	04/16/03	GAS SERVICE FOR DO		338.18
05-07	P1	3IL01000289	SBC AMERITECH (DO)	04/13/03	05/12/03	TELEPHONE SERVICE		778.19
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		16.93
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		55.45

05-16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	13.35
05 16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	10.64
05-20	P9	IL0102R0305	EAST LAKE MANAGEMENT	05/01/03	05/31/03	CHICAGO - RENT	3,500.00
05 27	P1	3IL01000296	POSTMASTER, WASHINGTON, D.C.	05/15/03	05/15/03	STAMPS	37.00
05-28	P1	3IL01000300	COMCAST	05/06/03	06/05/03	CABLE SERVICE FOR DO	108.34
05-28	P1	3IL01000299	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	246.22
05 29	P2	HCV0301160	XETA TECHNOLOGIES	05/15/03	05/15/03	PARTNER MAIL 4 PORT CARD	779.59
05-29	P2	HCV0301160	DO	05/15/03	05/15/03	VISIT CHARGE	60.61
05-29	P2	HCV0301160	DO	05/15/03	05/15/03	LABOR	95.00
05-31	S5	DY315003295		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	123.48
05-31	S5	DY315003296		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	209.93
05-31	S5	DY315003300		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	160.00
05-31	S5	DY315003304		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	DY315003305		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,483.09
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	58.51
06 02	CB	FXF030530A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	5.32
06-05	P1	3IL01000320	SBC AMERITECH (DO)	05/13/03	06/12/03	TELEPHONE SERVICE	991.15
06-05	P1	3IL01000321	SPRINT PCS	04/08/03	05/07/03	INTERNET SERVICES FOR LAPTOP	49.34
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	76.32
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	5.32
06 16	P1	3IL01000324	COMMONWEALTH EDISON	03/24/03	04/21/03	ELECTRIC SERVICE FOR DO	502.10
06 16	P1	3IL01000326	XETA TECHNOLOGIES INC	02/11/03	02/11/03	TELEPHONE EQUIPMENT	86.12
06-16	P1	3IL01000327	DO	02/28/03	02/28/03	TELEPHONE EQUIPMENT	115.00
06-19	P1	3IL01000353	CITIBANK GOV CARD SERVICE	01/08/03	02/07/03	COMPUTER SERVICE	125.00
06 20	P1	3IL01000331	DO	03/08/03	04/07/03	COMPUTER SERVICE	223.77
06-20	P9	IL0102R0306	EAST LAKE MANAGEMENT	06/01/03	06/30/03	CHICAGO - RENT	3,500.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	40.63
06-21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	13.32
06-30	S5	DY318103326		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	123.48
06-30	S5	DY318103327		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	265.54
06-30	S5	DY318103332		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	85.00
06-30	S5	DY318103335		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	122.00
06 30	S5	DY318103336		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,197.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,143.21
		PRINTING AND REPRODUCTION					
04-07	P1	3IL01000264	DAVID L. ANDRUKITUS, INC	02/28/03	02/28/03	PRINTING SCHEDULE CARDS	97.50
04-07	P1	3IL01000265	DO	02/26/03	02/26/03	PRINTING LETTERHEAD	159.75
04-07	P1	3IL01000267	DO	03/07/03	03/07/03	PRINTING FOLDOVER SCHEDULE CRD	97.50
04-17	P1	3IL01000273	DO	04/11/03	04/14/03	BUSINESS CARDS	28.00
04-17	P1	3IL01000274	SIGN HOUSE PRODUCTIONS INC	03/17/03	03/17/03	ENGLARGEMENT	80.00
04-30	S3	03120000027		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	77.00
05-09	P1	3IL01000293	WILLIAM MARSHALL, JR.	04/20/03	04/20/03	PHOTO DEVELOPMENT	12.14
05-31	S3	03151000034		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	31.00
06-02	P1	3IL01000308	ROBYN WHEELER	03/24/03	03/25/03	PHOTO DEVELOPMENT	20.45
06-02	P1	3IL01000304	WILLIAM MARSHALL, JR	05/08/03	05/19/03	PHOTO DEVELOPMENT	32.28
06-05	P1	3IL01000312	DAVID L. ANDRUKITUS, INC	05/30/03	05/30/03	BUSINESS CARDS	84.00
06 05	P1	3IL01000313	DO	05/28/03	05/28/03	LETTERHEAD	147.50
06-19	P1	3IL01000330	DO	06/10/03	06/10/03	PRINTING	28.00
06 30	S3	03181000030		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	85.80
						PRINTING AND REPRODUCTION TOTALS:	980.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2003 HON. BOBBY L RUSH -Con								
		OTHER SERVICES						
04 29	P1	3IL01000281	ADT SECURITY SERVICES	05/01/03	05/31/03	ALARM SYSTEM		180 17
06 16	P1	3IL01000325	A TO Z TYPEWRITER CO	05/29/03	05/29/03	REPAIR OF IBM WHEELWRITER		222 00
06-16	P1	3IL01000323	ADT SECURITY SERVICES	06/01/03	06/30/03	ALARM SYSTEM FOR DO		180 17
06 27	P1	3IL01000355	LARON A. HYDE	06/11/03	06/11/03	LABOR ASSEMBLING FURNITURE DO		260.00
						OTHER SERVICES TOTALS		842 34
		SUPPLIES AND MATERIALS						
04-07	P1	3IL01000268	CITIBANK GOV CARD SERVICE	03/19/03	03/19/03	WORKING LUNCH		294 00
04 07	P1	3IL01000260	LAURYL DODSON	03/24/03	03/24/03	FOOD AND BEVERAGE		12 57
04 07	P1	3IL01000262	SHEILA L JACKSON	03/24/03	03/24/03	MATERIALS		80 00
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8498244 03/31/03		11 00
04 16	C1	NW200310601	DO	03/20/03	03/20/03	BW 1818036038 03/20/03		15 50
04 28	HV	3A901000178		03/25/03	03/25/03	FRAMING (TRANSFER)		149 00
04-30	S1	03120000094		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,120 73
05 07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW- D8882069 04/30/03		11 00
05-07	C1	NW200312701	DO	04/10/03	04/10/03	BW 1824648396 04/10/03		31 00
05-07	P1	3IL01000295	JUDY TUCKER	04/28/03	04/28/03	OFFICE SUPPLY		10.77
05 07	P1	3IL01000286	NAOMI LENETTE MYERS	04/01/03	04/01/03	REFERENCE MATERIALS		150 00
05-07	P1	3IL01000287	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW SUBSCRIPTION		126 00
05-09	P1	3IL01000290	LENORE'S KITCHEN CATERING	05/01/03	05/01/03	WORKING LUNCH		415 00
05-09	P1	3IL01000292	WILLIAM MARSHALL, JR	04/21/03	04/24/03	FOOD AND BEVERAGE		99 42
05-28	P1	3IL01000298	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW SUBSCRIPTION		126.00
05 30	P1	3IL01000297	GRACE PRODUCTIONS	05/07/03	05/12/03	VIDEO PRODUCTION CABLE SHOW		1,780 00
05 31	S1	03151000088		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		413.09
06 02	P1	3IL01000309	WILLIAM MARSHALL, JR	04/23/03	05/19/03	FOOD AND BEVERAGE		333 29
06-02	P1	3IL01000310	DO	05/04/03	05/04/03	WORKING MEETING IN DISTRICT		32.61
06-05	P1	3IL01000318	HINCKLEY SPRING WATER CO	04/28/03	05/21/03	BOTTLED WATER		56 48
06-05	P1	3IL01000317	KIMBERLY PARKER	05/19/03	05/19/03	WORKING DINNER MEETING		30 95
06 05	P1	3IL01000319	LANIER HEALTH CARE	05/24/03	05/24/03	CARTRIDGE FOR FAX MACHINE		191 00
06 05	P1	3IL01000314	OFFICE MAX	04/18/03	04/30/03	DISTRICT OFFICE SUPPLIES		1,271.08
06 06	P2	OSS26744	ANNIN FLAG COMPANY	05/16/03	05/16/03	EAGLE DETTRA CLASSIC EAGLE, G		9 95
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW- E9264125 05/31/03		11 00
06-13	C1	NW200316401	DO	05/02/03	05/02/03	BW 1831411275 05/02/03		15.50
06 13	C1	NW200316401	DO	05/23/03	05/23/03	BW. 1838913406 05/23/03		23 25
06 16	P1	3IL01000322	HINCKLEY SPRING WATER CO	03/28/03	04/11/03	BOTTLED WATER		50.01
06-19	P1	3IL01000329	CONGRESSIONAL QUARTERLY, INC	05/17/03	05/10/04	PUBLICATION		1,940.00
06-19	P1	3IL01000342	KIMBERLY PARKER	06/13/03	06/13/03	WORKING LUNCH W/CONSTITUENTS		30 00
06 19	P1	3IL01000351	LAURYL DODSON	06/07/03	06/09/03	FOOD AND BEVERAGE		99 00
06-19	P1	3IL01000334	WILLIAM MARSHALL, JR	06/10/03	06/10/03	PERIODICALS		16.80
06 30	S1	03181000087		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		119.24
						SUPPLIES AND MATERIALS TOTALS		9,075.24
		EQUIPMENT						
04 30	S8	MA000157937		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,380.83

04-30	S8	PL000165898		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	730.55
04-30	S8	PL000167357		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	360.83
04-30	S8	PL000167381		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,319.57
05-30	S8	MA000173573		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,380.83
05-30	S8	PL000179416		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	730.55
05-30	S8	PL000179577		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	393.70
05-30	S8	PL000179651		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	722.53
05-30	S8	PL000181235		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	360.83
06-30	S8	MA000187457		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,380.83
06-30	S8	PL000193295		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	730.55
06-30	S8	PL000194826		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	360.83
06 30	S8	PL000194857		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	722 53
						EQUIPMENT TOTALS:	13,574.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,837.85
						OFFICE TOTALS:	277,837.85

2002 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-20	HR	591211	DERICK A BRIGHT	06/11/02	06/13/02	REIMB; DUPLICATE PAYMENT	-31.00
						TRAVEL TOTALS:	-31 00
		SUPPLIES AND MATERIALS					
04-17	P2	OSM4716	INTERAMERICA	11/21/02	11/21/02	MONITOR	385.00
04-17	P2	OSM4716	DO	11/21/02	11/21/02	MONITOR	388.00
05-15	P2	OSM5774	DO	02/27/03	02/27/03	MONITOR	2,695.00
06-20	HR	591211	DERICK A BRIGHT	06/11/02	06/13/02	REIMB; DUPLICATE PAYMENT	-24.93
						SUPPLIES AND MATERIALS TOTALS:	3,443.07
		EQUIPMENT					
04-07	F2	RN000002388	COMP USA	01/21/03	01/21/03	LAPTOP - SONY GRX670 P4 2GHZ	2,870.12
04-07	F2	RN000002388	DO	01/21/03	01/21/03	PDA - HP IPAQ 5455	789.11
05-06	F2	RN000002933	MICROWAREHOUSE GOV/ED, INC.	04/03/03	04/03/03	PRINTER - HP LASERJET 2500L	977 50
05-06	F2	RN000002933	DO	04/03/03	04/03/03	CAMERA - OLYMPUS CAMEDIA E-20N	1,316.43
05-06	F2	RN000002934	DO	04/03/03	04/03/03	PRINTER - HP LASERJET 2500L	977.50
05-06	F2	RN000002934	DO	04/03/03	04/03/03	CAMERA - OLYMPUS CAMEDIA E-20N	1,316.43
						EQUIPMENT TOTALS:	8,247.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	11,659.16
						OFFICE TOTALS:	11,659.16

2003 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,621.63	11,110 78
PERSONNEL COMPENSATION	385,938 16	196,285 40
TRAVEL	15,725.39	7,922 01
RENT, COMMUNICATION, UTILITIES	43,956.15	15,646 57
PRINTING AND REPRODUCTION	27,876.24	999.96
OTHER SERVICES	2,056 85	1,084.60
SUPPLIES AND MATERIALS	9,699.16	2,285.32
EQUIPMENT	15,632.87	10,006 50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,506 45	245,341.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON PAUL RYAN—Con							
					OFFICE TOTALS	521,506 45	245,341 14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		8,871 49
05-30	OP 3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		1,544 47
06-30	OP 3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		694 82
					FRANKED MAIL TOTALS		11,110 78
PERSONNEL COMPENSATION							
		AINSWORTH,SHEREEN	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		9,312 49
		BAUMGARTNER,K P	04/01/03	06/30/03	STAFF ASSISTANT		6,812 49
		BROEHM,JOHN C	04/01/03	04/18/03	FIELD REPRESENTATIVE		2,000 00
		DO	04/01/03	04/18/03	FIELD REPRESENTATIVE (OTHER COMPENSATION)		333.33
		CRAIG,DAVID J	04/14/03	06/30/03	FIELD REPRESENTATIVE		8,234 71
		DWYER,KATHLEEN C	04/01/03	06/30/03	PRESS SECRETARY		13,187 50
		EITING,PAUL J	04/21/03	06/30/03	PART-TIME EMPLOYEE		5,666 66
		FOTOS,PETER J	04/01/03	04/16/03	LEGISLATIVE ASSISTANT		1,522 22
		HERBERT,CHAD	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		9,750.01
		MITCHELL,MAUREEN	05/27/03	06/30/03	EXECUTIVE ASSISTANT		3,588 89
		MORA,TERESA	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,187 50
		PANNOZO,JUDITH L	04/01/03	06/30/03	OFFICE ADMINISTRATOR		4,625 01
		ROBISON,NICHOLE	05/15/03	05/31/03	EXECUTIVE ASSISTANT		2,133.33
		DO	04/01/03	05/14/03	SCHEDULER/OFFICE MANAGER		5,622 22
		ROUNTREE,CAREY E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,250 00
		SHATTUCK,LAURA A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500 00
		SKERBISH,SUSAN A	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		9,750.01
		SPETH,ANDREW D	04/01/03	06/30/03	CHIEF OF STAFF		21,199 99
		STONEKING,PATRICIA MAE	06/02/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		1,652 78
		DO	04/21/03	05/31/03	PART-TIME EMPLOYEE		1,550 00
		TREMMEL,DANYELL R	04/01/03	06/30/03	DISTRICT DIRECTOR		14,250 00
		UHLMANN,LEAH ELLEN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,375 01
		WILLEMS,CLETUS R	04/16/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		7,531 25
		YAMAT,JOYCE J	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		25,250 00
					PERSONNEL COMPENSATION TOTALS		196,285 40
TRAVEL							
04-04	P1 3WI01000245	SUSAN A SKERBISH	03/13/03	03/26/03	PRIVATE AUTO MILEAGE		47 16
04-04	P1 3WI01000246	DO	03/14/03	03/14/03	TRAVEL SUBSISTENCE		70.36
04-07	P1 3WI01000256	CHAD HERBERT	03/07/03	03/28/03	PRIVATE AUTO MILEAGE		115.77
04-07	P1 3WI01000254	HON PAUL RYAN	03/27/03	03/31/03	TRAVEL SUBSISTENCE		428.50
04-07	P1 3WI01000255	DO	03/03/03	03/22/03	PRIVATE AUTO MILEAGE		162.72
04-07	P1 3WI01000252	OGDEN & COMPANY	03/01/03	04/01/03	PARKING JANESVILLE DO		30.00
04-07	P1 3WI01000253	DO	03/01/03	04/01/03	PARKING JANESVILLE DO		30.00
04-17	P1 3WI01000267	DANYELL TREMMEL	03/04/03	03/25/03	MILEAGE		222.12
04-18	P9 WI0101L0304	LDV GRAPHICS & SIGNAGE	04/01/03	04/30/03	LEASED AUTO		375 00

04–30	P1	3WI01000274	JOHN BROEHM	04/08/03	04/18/03	PRIVATE AUTO MILEAGE	29.52
05–01	P1	3WI01000277	OGDEN & COMPANY	04/01/03	05/01/03	PARKING FOR DO	30.00
05–01	P1	3WI01000278	DO	04/01/03	05/01/03	PARKING FOR DO	30.00
05–12	P1	3WI01000291	DANYELL TREMMEL	04/07/03	04/29/03	MILEAGE	486.00
05–12	P1	3WI01000289	DAVID J CRAIG	04/15/03	04/30/03	TRAVEL SUBSISTENCE	114.68
05–12	P1	3WI01000290	HON. PAUL RYAN	04/12/03	04/29/03	MILEAGE	447.95
05–12	P1	3WI01000288	PAUL J. EITING	04/18/03	04/30/03	TRAVEL SUBSISTENCE	231.53
05–12	P1	3WI01000287	SUSAN A SKERBISH	04/09/03	04/27/03	MILEAGE	89.28
05–12	P1	3WI01000281	TERESA MORA	03/04/03	04/30/03	TRAVEL SUBSISTENCE	304.20
05–15	P1	3WI01000295	LEAH ELLEN UHLMANN	04/18/03	04/24/03	TRAVEL SUBSISTENCE	527.74
05–19	P1	3WI01000299	CITIBANK GOV CARD SERVICE	04/04/03	04/15/03	AIRFARE 0670	519.50
05–20	P9	WI0101L0305	LDV GRAPHICS & SIGNAGE	05/01/03	05/31/03	LEASED AUTO	375.00
06–13	P1	3WI01000315	DANYELL TREMMEL	05/09/03	05/29/03	MILEAGE	245.88
06–16	P1	3WI01000320	CITIBANK GOV CARD SERVICE	04/30/03	05/01/03	TRAVEL SUBSISTENCE	1,692.50
06–16	P1	3WI01000311	OGDEN AND COMPANY	06/01/03	07/01/03	PARKING	30.00
06–18	P1	3WI01000305	DAVID J CRAIG	05/01/03	05/30/03	TRAVEL SUBSISTENCE	199.08
06–18	P1	3WI01000306	HON. PAUL RYAN	05/02/03	05/27/03	MILEAGE	712.52
06–20	P9	WI0101L0306	LDV GRAPHICS & SIGNAGE	06/01/03	06/30/03	LEASED AUTO	375.00
						TRAVEL TOTALS:	7,922.01
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	12.40
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	11.55
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	24.17
04–07	P1	3WI01000250	ALLIANT ENERGY /WP&L	02/13/03	03/14/03	ELECTRIC SERVICE JANESVILLE DO	255.85
04–07	P1	3WI01000251	WE ENERGIES	02/21/03	03/25/03	ELECTRICITY SVC KENOSHA DO	93.45
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	6.07
04–17	P1	3WI01000269	HON. PAUL RYAN	03/21/03	03/21/03	TEMPORARY RENTAL SPACE	275.00
04–17	P1	3WI01000264	MCI WORLDCOM	04/15/03	04/15/03	TELEPHONE SERVICE	122.30
04–17	P1	3WI01000261	WE ENERGIES	02/21/03	03/25/03	ELECTRICITY SERVICE	55.11
04–17	P1	3WI01000262	DO	02/21/03	03/25/03	ELECTRICITY SERVICE	233.40
04–18	P9	WI0101R0304	JAMES TWOMEY	04/01/03	04/30/03	KENOSHA-RENT	500.00
04–18	P9	WI0103R0304	MR. FRITZ CAPE	04/01/03	04/30/03	RENT-RACINE	550.00
04–18	P9	WI0102R0304	OLDE TOWNE MALL PARTNERSHIP	04/01/03	04/30/03	JANESVILLE,WI-RENT	1,017.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	12.14
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	30.42
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	17.79
04–30	S5	DY000009108		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.50
04–30	S5	DY000009109		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	950.07
04–30	S5	DY000009113		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	119.00
04–30	S5	DY000009116		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY000009117		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	536.24
04–30	P1	3WI01000273	AMERITECH	03/04/03	04/03/03	PHONE SERVICE	713.58
05–01	P1	3WI01000279	ALLIANT ENERGY /WP&L	03/14/03	04/14/03	ELECTRIC SERVICE	157.36
05–01	P1	3WI01000280	CINGULAR WIRELESS	04/07/03	05/03/03	WIRELESS SERVICE	48.65
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	18.27
05–12	P1	3WI01000283	HON. PAUL RYAN	04/09/03	04/09/03	ROCK CO. FAIR RENTAL SPACE	711.10
05–12	P1	3WI01000285	WE ENERGIES	03/25/03	04/23/03	ELECTRICITY SERVICE	130.33
05–12	P1	3WI01000293	DO	03/25/03	04/23/03	ELECTRICITY SERVICE	97.19
05–12	P1	3WI01000294	DO	03/25/03	04/02/03	ELECTRICITY SERVICE	45.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON PAUL RYAN—Con								
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		23.80
05 16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		34.50
05-20	P9	WI0101R0305	JAMES TWOMEY	05/01/03	05/31/03	KENOSHA-RENT		500.00
05-20	P9	WI0103R0305	MR FRITZ CAPE	05/01/03	05/31/03	RENT-RACINE		550.00
05-20	P9	WI0102R0305	OLDE TOWNE MALL PARTNERSHIP	05/01/03	05/31/03	JANESVILLE,WI-RENT		1,017.00
05-30	P1	3WI01000304	ALLIANT ENERGY /WP&L	04/14/03	05/13/03	UTILITIES		84.11
05-30	P1	3WI01000302	AMERITECH	04/04/03	05/03/03	TELEPHONE SERVICE		726.86
05 30	P1	3WI01000300	CINGULAR WIRELESS	05/07/03	06/06/03	TELEPHONE SERVICE		48.65
05-31	S5	DY315009025		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		50.50
05-31	S5	DY315009026		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		940.40
05 31	S5	DY315009030		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		122.00
05-31	S5	DY315009033		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05-31	S5	DY315009034		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		525.44
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		15.96
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		18.08
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		16.63
06-13	P1	3WI01000307	WE ENERGIES	04/23/03	05/23/03	UTILITIES		46.30
06-13	P1	3WI01000308	DO	04/23/03	05/23/03	UTILITIES		61.26
06-13	P1	3WI01000309	DO	04/23/03	05/22/03	UTILITIES		48.08
06-20	P9	WI0101R0306	JAMES TWOMEY	06/01/03	06/30/03	KENOSHA-RENT		500.00
06-20	P9	WI0103R0306	MR. FRITZ CAPE	06/01/03	06/30/03	RENT-RACINE		550.00
06-20	P9	WI0102R0306	OLDE TOWNE MALL PARTNERSHIP	06/01/03	06/30/03	JANESVILLE,WI-RENT		1,017.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		18.97
06 30	S5	DY318109169		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		50.50
06-30	S5	DY318109170		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		840.96
06-30	S5	DY318109174		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		116.00
06-30	S5	DY318109177		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128.00
06-30	S5	DY318109178		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		544.92
							RENT, COMMUNICATION, UTILITIES TOTALS	15,646.57
		PRINTING AND REPRODUCTION						
04-03	OP	3GP00203002	PUBLIC PRINTER	01/06/03	01/06/03	PRINTING		81.00
04-17	P1	3WI01000265	JAX GRAPHICS	04/04/03	04/04/03	PRINTING ADVISORY PACKETS		706.20
04-30	P1	3WI01000271	ACCURATE WORD LLC	02/17/03	02/17/03	PRINTING		36.00
04-30	P1	3WI01000275	DO	02/27/03	02/27/03	PRINTING		36.00
05-30	P1	3WI01000301	DO	04/11/03	05/01/03	PRINTING		36.00
05-31	S3	03151000023		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		68.76
06-13	P1	3WI01000310	ACCURATE WORD LLC	05/09/03	05/29/03	PRINTING		36.00
							PRINTING AND REPRODUCTION TOTALS	999.96
		OTHER SERVICES						
04-17	P1	3WI01000258	MERRY MAIDS	03/13/03	03/21/03	DO JANITORIAL SERVICE		150.00
05-12	P1	3WI01000284	HON PAUL RYAN	04/09/03	05/02/03	INSURANCE		541.10
05-12	P1	3WI01000282	MERRY MAIDS	05/01/03	05/01/03	DO JANITORIAL SERVICE		150.00
06-16	P1	3WI01000317	BELLE CITY FIRE EXTINGUISHER	05/29/03	05/29/04	MAINTENANCE FIRE EXTG.		18.50

06–16	P1	3WI01000318	MERRY MAIDS	05/05/03	05/30/03	CLEANING SERVICES	225 00
						OTHER SERVICES TOTALS:	1,084.60
		SUPPLIES AND MATERIALS					
04–07	P1	3WI01000247	ICE MOUNTAIN CENTRAL	02/20/03	02/28/03	BOTTLED WATER RACINE DO	24.83
04–07	P1	3WI01000248	SOUTHERN LAKES MEDIA INC.	04/03/03	04/03/03	NEWSPAPER SUBSCRIPTION	32.50
04–07	P1	3WI01000249	DO	04/03/03	04/03/03	NEWSPAPER SUBSCRIPTION	32.50
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8633264 03/31/03	10.00
04–16	C1	NW200310603	DO	03/03/03	03/03/03	BW: 1812048153 03/03/03	38.50
04–16	C1	NW200310603	DO	03/24/03	03/24/03	BW: 1819005685 03/24/03	77.68
04–17	P1	3WI01000259	E&D WATER WORKS INC	03/31/03	03/31/03	BOTTLED WATER	15.75
04–17	P1	3WI01000266	JUDITH L PANNOZO	04/14/03	04/14/03	OFFICE SUPPLIES	393.76
04–17	P1	3WI01000263	PREMIUM WATERS, INC	03/31/03	03/31/03	BOTTLED WATER	8.97
04–17	P1	3WI01000260	SHEREEN AINSWORTH	03/06/03	04/01/03	OFFICE SUPPLIES	47.78
04–21	P1	3WI01000268	AMERICAN SOCIETY FOR QUALITY	04/23/03	04/23/03	CHAMBER MEAL	25.00
04–30	S1	03120000127		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–349.50
04–30	P1	3WI01000272	DELAVAN ENTERPRISE	04/24/03	04/24/03	NEWSPAPER SUBSCRIPTION	35.50
05–01	P1	3WI01000276	NICHOLE ROBISON	04/30/03	04/30/03	OFFICE SUPPLIES	27.44
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9020936 04/30/03	10 00
05–07	C1	NW200312703	DO	04/14/03	04/14/03	BW: 1825590373 04/14/03	36.39
05–12	P1	3WI01000286	DANYELL TREMMEL	04/15/03	04/15/03	CHAMBER MEAL	12.00
05–12	P1	3WI01000292	PREMIUM WATERS, INC.	04/30/03	04/30/03	BOTTLED WATER	8.97
05–15	P1	3WI01000297	JUDITH L PANNOZO	03/25/03	03/25/03	OFFICE SUPPLIES	12.64
05–15	P1	3WI01000296	LEAH ELLEN UHLMANN	04/04/03	04/04/03	OFFICE SUPPLIES	42.25
05–15	P1	3WI01000298	SHEREEN AINSWORTH	05/01/03	05/07/03	OFFICE SUPPLIES	52.48
05 30	P1	3WI01000303	ICE MOUNTAIN CENTRAL	04/17/03	04/30/03	BOTTLED WATER	27.94
05–31	S1	03151000121		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,292.45
06 13	P1	3WI01000316	CHAD HERBERT	05/01/03	05/01/03	WEBSITE POP UP LICENSE	34.95
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9406517 05/31/03	10.00
06 13	C1	NW200316403	DO	05/06/03	05/06/03	BW: 1832442915 05/06/03	52.16
06 13	C1	NW200316403	DO	05/28/03	05/28/03	BW: 1839832092 05/28/03	68.79
06–13	C1	NW200316403	DO	05/09/03	05/09/03	BW: 6782390600 05/09/03	32.99
06–13	P1	3WI01000314	HEALTH AFFAIRS	06/01/03	06/01/03	PUBLICATION	95.00
06–13	P1	3WI01000313	SOUTHERN LAKES MEDIA INC.	05/01/03	05/01/03	PUBLICATION	56.00
06–13	P1	3WI01000312	WISPOLITIC.COM	02/28/03	02/28/03	PUBLICATION	800.00
06–16	P1	3WI01000319	PREMIUM WATERS, INC.	05/31/03	05/31/03	BOTTLED WATER	8.97
06–27	P2	OSS27206	TROVER SHOPS OF WASHINGTON, DC	06/17/03	06/17/03	BOOK - "HATRED'S KINGDOM" BY D	27.95
06 30	S1	03181000118		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	–817.32
						SUPPLIES AND MATERIALS TOTALS:	2,285.32
		EQUIPMENT					
04–09	F2	RN000002431	ACS DESKTOP SOLUTIONS, INC	02/06/03	02/06/03	LAPTOP - COMPAQ EVO N410C 1.2G	2,205.00
04–30	S8	MA000156416		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,600 50
05 30	S8	MA000172966		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,600.50
06 30	S8	MA000183784		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,600.50
						EQUIPMENT TOTALS:	10,006.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,341.14
						OFFICE TOTALS:	245,341.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–30	P1 3WI01000270	ACCURATE WORD LLC.	12/13/02	12/13/02	PRINTING		34 00
					PRINTING AND REPRODUCTION TOTALS:		34 00
OTHER SERVICES							
04–03	P2 OSM5140	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	INSTALLATION		750.00
04–03	P2 OSM5141	DO	01/05/03	01/05/03	INSTALLATION		750.00
04–03	P2 OSM5142	DO	01/05/03	01/05/03	INSTALLATION		2,724 00
					OTHER SERVICES TOTALS:		4,224 00
SUPPLIES AND MATERIALS							
04–03	P2 OSM5142	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	MEMORY		38.00
04–04	P2 OSM5239	DO	01/09/03	01/09/03	COMPUTER ACCESSORY		323.00
04–04	P2 OSM5239	DO	01/09/03	01/09/03	DRIVE		107.00
04–04	P2 OSM5239	DO	01/09/03	01/09/03	INSTALLATION		400.00
					SUPPLIES AND MATERIALS TOTALS:		868.00
EQUIPMENT							
04–04	P2 OSM5239	ACS DESKTOP SOLUTIONS, INC	01/09/03	01/09/03	DRIVE		972.00
					EQUIPMENT TOTALS:		972 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,098 00
					OFFICE TOTALS:		6,098.00
2003 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,369.90	5,053.10
					PERSONNEL COMPENSATION	297,680.32	161,732.17
					PERSONNEL BENEFITS	1,615.95	1,028.14
					TRAVEL	13,486.40	9,334 75
					RENT, COMMUNICATION, UTILITIES	24,167 81	17,892.79
					PRINTING AND REPRODUCTION	1,827 62	963 62
					OTHER SERVICES	5,505.63	3,865 00
					SUPPLIES AND MATERIALS	18,727.63	11,926 33
					EQUIPMENT	34,539 00	21,179.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,920 26	232,975.55
					OFFICE TOTALS:	402,920.26	232,975.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		305.62
05–30	OP 3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		116.17
06–30	OP 3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		4,631.31
					FRANKED MAIL TOTALS:		5,053.10
PERSONNEL COMPENSATION							
		DAVIS,DIANE D	06/02/03	06/30/03	STAFF ASSISTANT		1,611.11

EWING,BARBARA LYNN	04/01/03	06/30/03	DIRECTOR/ECONOMIC DEVELOPMENT		15,750.00
GILLETT,CONNIE SUE	06/01/03	06/30/03	SHARED EMPLOYEE		544.00
HARRIS,WILLIE C	04/01/03	06/30/03	CONSTITUENT LIAISON		6,874.99
HOELZER,JENNIFER IAN	05/01/03	06/30/03	CONSTITUENT LIASION		3,833.34
DO	04/01/03	04/30/03	DEPUTY SUBC STAFF DIRECTOR-ED&A		1,916.67
DO	03/01/03	03/31/03	DEPUTY SUBC STAFF DIRECTOR-ED&A (OVERTIME)		452.00
KEATING,RYAN P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,250.01
KORONI,THOMAS M	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000.00
LEONARD,RICHARD W	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250.01
LOWRY,PATRICK E	04/01/03	06/30/03	PRESS SECRETARY		12,500.01
MCCONNELL,CARL W	04/01/03	06/30/03	WORKFORCE DEVELOPMENT COORDINATOR		15,000.00
MCPHERSON,STERLING	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,000.00
MOORE,JENNIFER KAY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,749.99
STEPHAN,JOHN MARTIN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500.01
STONE,ERIN L	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		9,500.01
THOMAS,DEAN K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,750.00
VADAS,MATTHEW PAUL	04/01/03	06/30/03	CONSTITUENT LIAISON		5,750.01
WALSH,MARY ANNE	04/01/03	06/30/03	CHIEF OF STAFF		30,500.01
				PERSONNEL COMPENSATION TOTALS:	161 732.17

PERSONNEL BENEFITS

04-30	S7	03120000223		04/01/03	04/30/03	TRANSIT BENEFITS 342.80
05-31	S7	03151000242		05/01/03	05/31/03	TRANSIT BENEFITS 342.59
06-30	S7	03181000230		06/01/03	06/30/03	TRANSIT BENEFITS 342.75
						PERSONNEL BENEFITS TOTALS: 1,028.14

TRAVEL

04-02	P1	30H17000158	HON TIMOTHY J RYAN	03/17/03	03/17/03	TOLLS	7.00
04-02	P1	30H17000159	DO	03/28/03	03/28/03	TOLLS	7.00
04-02	P1	30H17000162	DO	03/22/03	03/22/03	PRIVATE AUTO MILEAGE	116 80
04-02	P1	30H17000163	DO	03/24/03	03/24/03	PRIVATE AUTO MILEAGE	116.80
04-02	P1	30H17000164	DO	03/22/03	03/24/03	TOLLS	13.50
04-14	P1	30H17000174	BARBARA LYNN EWING	03/03/03	03/21/03	PRIVATE AUTO MILEAGE	200.75
04-14	P1	30H17000175	DO	03/28/03	03/28/03	PRIVATE AUTO MILEAGE	24.84
04-14	P1	30H17000176	DO	03/18/03	03/18/03	PARKING	1.75
04-14	P1	30H17000182	CARL W MCCONNELL	03/04/03	03/20/03	PRIVATE AUTO MILEAGE	137.24
04-14	P1	30H17000183	DO	03/30/03	03/30/03	PRIVATE AUTO MILEAGE	56 52
04-14	P1	30H17000171	HON TIMOTHY J RYAN	03/28/03	03/28/03	TRAVEL SUBSISTENCE	15.00
04-14	P1	30H17000172	MARY ANNE WALSH	03/28/03	03/31/03	TRAVEL SUBSISTENCE	15.00
04-14	P1	30H17000173	DO	03/31/03	03/31/03	MEMBER AIRFARE 9588	298.50
04-14	P1	30H17000184	PATRICK LOWERY	03/09/03	03/10/03	PRIVATE AUTO MILEAGE	16.79
04-14	P1	30H17000179	RICHARD W LEONARD	03/06/03	03/20/03	PRIVATE AUTO MILEAGE	66 47
04-14	P1	30H17000180	DO	03/27/03	03/27/03	PRIVATE AUTO MILEAGE	60 55
04-16	P1	30H17000188	MARY ANNE WALSH	04/12/03	04/12/03	AIRFARE - RYAN	300 00
04-16	P1	30H17000189	DO	04/11/03	04/11/03	AIRFARE SERVICE FEE	15.00
04-23	P1	30H17000196	DO	04/14/03	04/17/03	PRIVATE AUTO MILEAGE	343.08
04-23	P1	30H17000197	DO	04/14/03	04/15/03	LODGING	142 73
04 23	P1	30H17000198	DO	04/15/03	04/15/03	MEAL	34 50
04 23	P1	30H17000199	DO	04/15/03	04/17/03	PARKING	8.75
05 07	P1	30H17000203	DEAN THOMAS	04/24/03	04/30/03	AIRFARE 1408	54 00
05 -07	P1	30H17000204	HON TIMOTHY J RYAN	05/05/03	05/05/03	AIRFARE 2409	313 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. TIM RYAN—Con							
05-08	P1 30H17000208	DO	04/11/03	05/02/03	PRIVATE AUTO MILEAGE		576.00
05-08	P1 30H17000209	DO	05/02/03	05/02/03	TOLLS		6.50
05-14	P1 30H17000210	MARY ANNE WALSH	04/27/03	04/28/03	PRIVATE AUTO MILEAGE		266.40
05-14	P1 30H17000211	DO	04/14/03	04/28/03	TURNPIKE TOLLS		28.00
05-14	P1 30H17000212	DO	04/27/03	04/27/03	LODGING		66.82
05-14	P1 30H17000213	DO	04/28/03	04/28/03	MEAL		18.98
05-15	P1 30H17000235	BARBARA LYNN EWING	04/09/03	04/23/03	PRIVATE AUTO MILEAGE		86.40
05-15	P1 30H17000237	DO	04/22/03	04/22/03	PARKING		4.00
05-15	P1 30H17000220	CARL W MCCONNELL	04/05/03	04/05/03	LODGING		672.73
05-15	P1 30H17000221	DO	04/10/03	04/10/03	LODGING		88.29
05-15	P1 30H17000230	DO	04/10/03	04/10/03	MEAL		9.71
05-15	P1 30H17000231	DO	04/05/03	04/05/03	MEAL		12.28
05-15	P1 30H17000232	DO	04/08/03	04/08/03	MEAL		22.71
05-15	P1 30H17000233	DO	04/10/03	04/10/03	MEAL		16.91
05-15	P1 30H17000234	DO	04/07/03	04/07/03	TAXI		9.50
05-15	P1 30H17000238	DO	04/05/03	04/22/03	PRIVATE AUTO MILEAGE		325.44
05-15	P1 30H17000239	DO	04/06/03	04/06/03	TURNPIKE TOLLS		6.10
05-15	P1 30H17000222	PATRICK LOWERY	04/13/03	04/13/03	TURNPIKE TOLLS		3.00
05-15	P1 30H17000223	DO	04/30/03	04/30/03	TURNPIKE TOLLS		4.40
05-15	P1 30H17000224	DO	03/31/03	03/31/03	TURNPIKE TOLLS		1.50
05-15	P1 30H17000225	DO	03/31/03	04/30/03	PRIVATE AUTO MILEAGE		297.00
05-15	P1 30H17000226	DO	03/31/03	03/31/03	PARKING		3.00
05-16	P1 30H17000242	RICHARD W LEONARD	04/02/03	04/29/03	PRIVATE AUTO MILEAGE		162.94
05-21	P1 30H17000248	HON. TIMOTHY J RYAN	05/17/03	05/17/03	PRIVATE AUTO MILEAGE		230.40
05-21	P1 30H17000249	DO	05/17/03	05/17/03	TURNPIKE TOLLS		15.05
05-21	P1 30H17000240	STERLING MCPHERSON	04/01/03	04/29/03	PRIVATE AUTO MILEAGE		309.96
05-21	P1 30H17000241	THOMAS M KORONI	04/07/03	04/15/03	PRIVATE AUTO MILEAGE		72.00
06-04	P1 30H17000266	BARBARA LYNN EWING	05/26/03	05/30/03	AIRFARE 4016		524.00
06-04	P1 30H17000258	HON. TIMOTHY J RYAN	05/18/03	05/23/03	PRIVATE AUTO MILEAGE		230.40
06-04	P1 30H17000259	DO	05/26/03	05/28/03	PIVATE AUTO MILEAGE		165.60
06-04	P1 30H17000260	DO	05/29/03	05/29/03	PRIVATE AUTO MILEAGE		230.40
06-04	P1 30H17000265	DO	05/25/03	06/02/03	AIRFARE 4048		471.00
06-11	P1 30H17000272	BARBARA LYNN EWING	05/26/03	05/30/03	LODGING		98.00
06-11	P1 30H17000273	DO	05/26/03	05/30/03	PARKING		37.50
06-11	P1 30H17000274	DO	05/06/03	05/30/03	PRIVATE AUTO MILEAGE		202.68
06-11	P1 30H17000267	HON. TIMOTHY J RYAN	06/09/03	06/09/03	AIRFARE		240.50
06-11	P1 30H17000268	DO	06/06/03	06/06/03	PRIVATE AUTO MILEAGE		115.20
06-23	P1 30H17000277	CARL W MCCONNELL	05/05/03	05/12/03	PRIVATE AUTO MILEAGE		38.52
06-23	P1 30H17000280	MATTHEW P. VADAS	05/09/03	05/17/03	PRIVATE AUTO MILEAGE		75.96
06-23	P1 30H17000283	PATRICK LOWERY	05/05/03	05/25/03	PRIVATE AUTO MILEAGE		178.92
06-23	P1 30H17000284	DO	05/21/03	05/21/03	TAXI		8.50
06-23	P1 30H17000285	DO	05/21/03	05/21/03	TAXI		9.00
06-23	P1 30H17000286	DO	05/23/03	05/25/03	TURNPIKE TOLLS		11.40

06-23	P1	3OH17000281	STERLING MCPHERSON	05/01/03	05/26/03	PRIVATE AUTO MILEAGE	136.08
06-25	P1	3OH17000296	HON. TIMOTHY J RYAN	06/20/03	06/22/03	PRIVATE AUTO MILEAGE	142.20
06-25	P1	3OH17000292	RICHARD W LEONARD	05/04/03	05/13/03	PRIVATE AUTO MILEAGE	288.47
06-25	P1	3OH17000294	DO	05/12/03	05/12/03	TURNPIKE TOLLS	7.00
06-25	P1	3OH17000295	THOMAS M KORONI	05/05/03	05/13/03	PRIVATE AUTO MILEAGE	142.20
06-26	P1	3OH17000299	CARL W MCCONNELL	06/24/03	06/24/03	AIRFARE 6017	160.52
06-26	P1	3OH17000298	PATRICK LOWERY	06/24/03	06/24/03	LODGING	138.61
						TRAVEL TOTALS:	9,334.75
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	3OH17000157	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT SERVICE	5.30
04-02	P1	3OH17000161	DO	03/12/03	03/12/03	OVERNIGHT SERVICE	5.11
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	5.30
04-14	P1	3OH17000178	BARBARA LYNN EWING	03/11/03	04/10/03	CELLULAR PHONE SERVICE	74.34
04-14	P1	3OH17000181	RICHARD W LEONARD	03/11/03	04/10/03	CELLULAR PHONE SERVICE	70.92
04-14	P2	HCV0300554	SUNTURN, INC	02/17/03	02/17/03	101466	950.00
04-14	P2	HCV0300554	DO	02/17/03	02/17/03	101470	520.00
04-16	P1	3OH17000187	CARL W MCCONNELL	03/11/03	04/10/03	CELL PHONE SERVICE	76.05
04-16	P1	3OH17000169	OPEX COMMUNICATIONS, INC	02/18/03	02/28/03	LONG DISTANCE PHONE SERVICE	58.23
04-18	P9	OH1702R0304	LAKE TO RIVER HOLDING COMPANY	04/01/03	04/30/03	WARREN RENT	1,693.25
04-18	P9	OH1701R0304	YOUNGSTOWN BUSINESS INCUBATOR	04/01/03	04/30/03	YOUNGSTOWN RENT	338.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	42.67
04-23	P1	3OH17000195	PATRICK LOWERY	02/13/03	03/10/03	TELEPHONE SERVICE	74.15
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	19.29
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	5.60
04-25	CB	FXF030425A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	4.74
04-30	S5	DY000006956		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	135.75
04-30	S5	DY000006957		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	192.32
04-30	S5	DY000006961		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	160.00
04-30	S5	DY000006964		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY000006965		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	560.13
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	6.01
05-12	CB	FXF030512A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	4.86
05-14	P1	3OH17000214	DO	03/26/03	03/26/03	OVERNIGHT SERVICE	14.93
05-14	P2	HCV0301053	SUNTURN, INC	05/09/03	05/09/03	PARTNER VOICE MAIL REL 3.0	550.00
05-14	P2	HCV0301053	DO	05/09/03	05/09/03	SERVICES LABOR	900.00
05-15	P1	3OH17000236	BARBARA LYNN EWING	04/11/03	05/10/03	CELL PHONE SERVICE	72.79
05-15	P1	3OH17000219	CARL W MCCONNELL	04/11/03	05/10/03	CELL PHONE SERVICE	80.03
05-15	P1	3OH17000229	PATRICK LOWERY	04/11/03	05/10/03	CELL PHONE SERVICE	72.46
05-15	P1	3OH17000218	SBC AMERITECH (DO)	04/01/03	04/30/03	PHONE SERVICE	363.60
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	4.86
05-16	P1	3OH17000244	RICHARD W LEONARD	04/11/03	05/10/03	CELL PHONE SERVICE	72.46
05-20	P9	OH1702R0305	LAKE TO RIVER HOLDING COMPANY	05/01/03	05/31/03	WARREN RENT	1,693.25
05-20	P9	OH1701R0305	YOUNGSTOWN BUSINESS INCUBATOR	05/01/03	05/31/03	YOUNGSTOWN RENT	338.00
05-23	P1	3OH17000250	SPRINT	04/22/03	05/21/03	PHONE SERVICE	2,080.56
05-31	S4	03151001073		04/01/03	04/30/03	RECORDING (TRANSFER)	112.89
05-31	S5	DY315006901		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	137.50
05-31	S5	DY315006902		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	770.98
05-31	S5	DY315006908		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	31.00
05-31	S5	DY315006910		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	122.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON TIM RYAN Con								
05 31	S5	DY315006911		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		658 84
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		5.11
06-04	P1	3OH17000262	SBC AMERITECH (DO)	05/01/03	05/31/03	TELEPHONE SERVICE		291.13
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL		5.32
06-11	P1	3OH17000271	BARBARA LYNN EWING	05/11/03	06/10/03	CELL PHONE SERVICE		79.83
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		4.84
06 20	P9	OH1702R0306	LAKE TO RIVER HOLDING COMPANY	06/01/03	06/30/03	WARREN RENT		1,693 25
06 20	P9	OH1701R0306	YOUNGSTOWN BUSINESS INCUBATOR	06/01/03	06/30/03	YOUNGSTOWN RENT		338.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		9 57
06-23	P1	3OH17000278	CARL W MCCONNELL	05/11/03	06/10/03	CELL PHONE SERVICE		83.65
06 23	P1	3OH17000287	PATRICK LOWERY	05/11/03	06/10/03	CELL PHONE SERVICE		72.46
06-23	P1	3OH17000282	SBC AMERITECH (DO)	06/01/03	06/30/03	TELEPHONE SERVICE		263.84
06-25	P1	3OH17000293	RICHARD W LEONARD	05/11/03	06/10/03	CELL PHONE SERVICE		72 46
06 30	S5	DY318106976		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		137 50
06-30	S5	DY318106977		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		773 69
06-30	S5	DY318106982		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		31.00
06-30	S5	DY318106984		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		122 00
06-30	S5	DY318106985		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		716 93
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,892 79
		PRINTING AND REPRODUCTION						
04-02	P1	3OH17000160	DAVID L. ANDRUKITUS, INC	03/21/03	03/21/03	BUSINESS CARDS STONE		40.00
04-14	P1	3OH17000170	DO	02/28/03	02/28/03	BUSINESS CARDS		80.00
04-14	P1	3OH17000185	PATRICK LOWERY	03/31/03	03/31/03	PRINTING		8.25
05-02	OP	3GP00303005	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING		61.00
05-02	OP	3GP00303005	DO	01/27/03	01/27/03	PRINTING		13.00
05 02	OP	3GP00303005	DO	01/27/03	01/27/03	PRINTING		75.00
05-15	P1	3OH17000227	PATRICK LOWERY	04/10/03	04/10/03	PRINTING		50.35
05-15	P1	3OH17000228	DO	04/15/03	04/15/03	PRINTING		31.27
05-27	OP	3GP00403005	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING		75.00
06 03	P1	3OH17000254	DAVID L ANDRUKITUS, INC	05/22/03	05/22/03	BUSINESS CARDS		120.00
06-04	P1	3OH17000261	DO	05/30/03	05/30/03	LETTERHEAD		409 75
						PRINTING AND REPRODUCTION TOTALS:		963.62
		OTHER SERVICES						
04-28	P1	3OH17000200	MAXIMUS, INC	02/05/03	12/31/03	WEB PAGE MAINTENANCE		3,750.00
06-04	P1	3OH17000255	KENNY BRYANT	04/28/03	05/15/03	CLEANING SERVICES		115.00
						OTHER SERVICES TOTALS:		3,865.00
		SUPPLIES AND MATERIALS						
04-02	P1	3OH17000156	MARY ANNE WALSH	03/27/03	03/27/03	OFFICE SUPPLIES		35.10
04 14	P1	3OH17000177	BARBARA LYNN EWING	03/21/03	03/21/03	MAPS		6.00
04 14	P1	3OH17000186	DEBALD AND COMPANY, INC	03/27/03	03/27/03	OFFICE SUPPLIES		47.16
04-14	P1	3OH17000168	THE VINDICATOR	01/10/03	03/01/03	NEWSPAPER SUBSCRIPTION		14 70
04-21	P1	3OH17000167	CATHOLIC EXPONENT	04/07/03	04/07/04	SUBSCRIPTION		20 00
04-21	P1	3OH17000166	MCMENAMY'S	02/22/03	02/22/03	FOOD AND BEVERAGE		123.50

04-28	P1	30H17000201	LANIER WORLDWIDE, INC.	04/11/03	04/11/03	OFFICE SUPPLIES	89.04
04-29	P2	OSM6023	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	INSTALLATION	750.00
04-29	P2	OSM6023	DO	04/15/03	04/15/03	SOFTWARE - I021-04920 - WINDOW	528.00
04-29	P2	OSM6023	DO	04/15/03	04/15/03	PORT	139.00
04-29	P2	OSM6023	DO	04/15/03	04/15/03	PRINT SERVER	252.00
04-30	S1	03120000454		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,247.86
05-02	P1	30H17000202	NATIONAL JOURNAL	04/02/03	04/02/03	SUBSCRIPTION	1,799.00
05-08	P1	30H17000207	MARY ANNE WALSH	04/28/03	04/28/03	PHOTOGRAPHY EQUIPMENT	1,435.75
05-14	P1	30H17000215	DO	05/10/03	05/10/03	FOOD AND BEVERAGE	43.32
05-15	P1	30H17000216	DEBALD AND COMPANY, INC	04/18/03	04/28/03	OFFICE SUPPLIES	232.93
05-16	P1	30H17000217	CROSBY MOOK OFFICE EQUIP	04/11/03	04/25/03	OFFICE SUPPLIES	767.59
05-16	P1	30H17000243	RICHARD W LEONARD	04/07/03	04/07/03	PRINTER CABLE	31.79
05-16	P1	30H17000245	DO	04/15/03	04/15/03	KENT ROTARY LUNCHEON	32.00
05-19	P1	30H17000247	THE VINDICATOR	04/05/03	12/27/03	NEWSPAPER SUBSCRIPTION	120.90
05-23	P1	30H17000251	LANIER WORLDWIDE, INC	05/12/03	05/12/03	OFFICE SUPPLIES	84.00
05-23	P1	30H17000252	DO	05/12/03	05/12/03	OFFICE SUPPLIES	168.00
05-31	S1	03151000439		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,012.88
06-04	P1	30H17000263	CROSBY MOOK OFFICE EQUIP	05/16/03	05/16/03	OFFICE SUPPLIES	34.67
06-04	P1	30H17000264	DO	05/12/03	05/12/03	OFFICE SUPPLIES	161.75
06-04	P1	30H17000253	FOREIGN POLICY	05/08/03	05/08/04	MAGAZINE SUBSCRIPTION	24.95
06-04	P1	30H17000256	RIMEDIO'S CONVENIENT COFFEE	05/19/03	05/19/03	COFFEE SERVICE	42.00
06-11	P1	30H17000270	BARBARA LYNN EWING	05/16/03	05/16/03	VENETTA WWII DINNER	60.00
06-11	P1	30H17000275	DO	05/26/03	05/30/03	NATIONAL SECURITY FORUM MEAL	97.00
06-11	P1	30H17000269	ECONOMIST	05/22/03	05/22/03	SUBSCRIPTION	136.42
06-18	P1	30H17000276	NEW YORK TIMES	01/07/03	04/04/03	NEWSPAPER SUBSCRIPTION	55.94
06-23	P1	30H17000279	CARL W MCCONNELL	04/24/03	04/24/03	REGIONAL CHAMBER MEETING	15.00
06-23	P1	30H17000289	CROSBY MOOK OFFICE EQUIP	05/12/03	05/16/03	OFFICE SUPPLIES	196.42
06-23	P1	30H17000290	DO	06/05/03	06/05/03	OFFICE SUPPLIES	20.63
06-23	P1	30H17000288	DEBALD AND COMPANY, INC	06/02/03	06/02/03	OFFICE SUPPLIES	157.01
06-24	P1	30H17000291	COMMUNITY SOLUTIONS ASSOCIATIO	06/02/03	06/02/03	COMMUNITY SERVICE DIRECTORY	10.00
06-30	S1	03181000436		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,934.02
						SUPPLIES AND MATERIALS TOTALS:	11,926.33
		EQUIPMENT					
04-30	S8	MA000156049		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,583.85
04-30	S8	PL000165701		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
04-30	S8	PL000166407		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166408		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166409		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166410		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166546		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	605.63
04-30	S8	PL000166845		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	33.06
04-30	S8	PL000167208		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	627.36
05-30	S8	MA000173173		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,200.85
05-30	S8	MA000173177		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	580.00
05-30	S8	PL000179197		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	PL000180245		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	692.88
05-30	S8	PL000180936		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	38.85
05-30	S8	PL000180986		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	4.70
05-30	S8	PL000181152		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	685.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON TIM RYAN—Con							
06 02	P2 OSM5894	ACS DESKTOP SOLUTIONS, INC	03/27/03	03/27/03	SOFTWARE - ISVR-OH17 CONVERSIO		5,234.04
06-30	HV 3A901000229		01/03/03	04/30/03	CR MAINT KA00155-HSS MEMO		-144.00
06-30	S8 MA000183705		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,952.35
06 30	S8 PL000193097		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		623.98
06 30	S8 PL000193147		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		319.03
06 30	S8 PL000194430		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		300.21
06-30	S8 PL000194753		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		714.87
					EQUIPMENT TOTALS		21,179.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		232,975.55
					OFFICE TOTALS		232,975.55
2003 HON JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,813.20	997.24
					PERSONNEL COMPENSATION	337,809.55	182,883.55
					PERSONNEL BENEFITS	372.13	372.13
					TRAVEL	23,387.30	10,944.01
					RENT, COMMUNICATION, UTILITIES	34,703.17	18,195.64
					PRINTING AND REPRODUCTION	476.04	374.20
					OTHER SERVICES	28,077.18	27,070.75
					SUPPLIES AND MATERIALS	8,003.62	3,754.62
					EQUIPMENT	19,335.72	9,532.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	453,977.91	254,125.06
					OFFICE TOTALS	453,977.91	254,125.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030015	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		412.41
05-30	OP 3USPS040015	DO	04/01/03	04/30/03	FRANKED MAIL		364.00
06-30	OP 3USPS050015	DO	05/01/03	05/30/03	FRANKED MAIL		220.83
					FRANKED MAIL TOTALS		997.24
PERSONNEL COMPENSATION							
		ALLEN,JAMES L	04/01/03	06/30/03	REGIONAL REPRESENTATIVE		10,224.99
		BENNETT,NATHANAEL	04/01/03	06/30/03	LEGISLATIVE AIDE		8,375.00
		CONNORS,FRANK JESSE	04/28/03	06/30/03	STAFF ASSISTANT		4,374.99
		CUSEY,JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE		999.99
		EVERS,ELIZABETH A	05/27/03	06/30/03	PAID INTERN		1,133.33
		FREUND,PETER J	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,250.01
		FRIESEN,MARCUS JON	04/15/03	06/30/03	STAFF ASSISTANT		5,277.77
		GRAVES,JAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,224.99
		GREGG,KEVIN P	04/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR		9,062.49
		GUTIERREZ,JENNIFER	04/01/03	06/30/03	EXECUTIVE ASSISTANT		11,000.01
		HAYWARD,CHAD ERIK	04/01/03	06/20/03	PRESS SECRETARY		11,425.83

			KELLY,MARK DAVID	04/01/03	06/30/03	CHIEF OF STAFF		26,838.89
			LATHAM,MICHELLE BUTLER	04/01/03	06/30/03	KANSAS CHIEF OF STAFF		18,249.99
			NORRIS,ABBIE M	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,528.25
			PIKE,JUSTIN DREW	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		5,561.16
			REID,JANEL L	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,062.51
			RICHARDSON,JAMES L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,376.67
			RINEHART,JAY T	04/15/03	06/30/03	SPECIAL ASSISTANT		16,016.67
			SOLDAN,DARYN M	05/27/03	06/30/03	PAID INTERN		1,133.33
			WERICK,ANNE C	04/01/03	06/30/03	OFFICE MANAGER		7,100.01
			WILES,CHRISTOPHER BAILEY	04/01/03	04/30/03	PAID INTERN		1,666.67
							PERSONNEL COMPENSATION TOTALS:	182,883.55
		PERSONNEL BENEFITS						
05-31	S7	03151000135		05/01/03	05/31/03	TRANSIT BENEFITS		186.51
06-30	S7	03181000128		06/01/03	06/30/03	TRANSIT BENEFITS		185.62
							PERSONNEL BENEFITS TOTALS:	372.13
		TRAVEL						
04-03	P1	3KS02000172	JAMES ALLEN	02/18/03	03/26/03	PRIVATE AUTO MILEAGE		520.96
04-14	P1	3KS02000173	HON. JAMES RYUN	04/02/03	04/09/03	TRAVEL SUBSISTENCE		621.36
04-14	P1	3KS02000175	DO	03/28/03	03/28/03	TRAVEL SUBSISTENCE		9.58
04-18	P9	KS0201L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		597.81
05-05	P1	3KS02000194	HON. JAMES RYUN	04/13/03	04/27/03	TRAVEL SUBSISTENCE		700.07
05-05	P1	3KS02000187	MARK KELLY	04/15/03	04/15/03	TAXI TO MEETING		10.00
05-05	P1	3KS02000193	DO	04/20/03	04/24/03	TRAVEL SUBSISTENCE		1,055.05
05-05	P1	3KS02000182	PETER J. FREUND	04/14/03	04/17/03	PRIVATE AUTO MILEAGE		153.28
05-07	P1	3KS02000198	CHAD ERIK HAYWARD	04/14/03	04/22/03	TRAVEL SUBSISTENCE		800.68
05-07	P1	3KS02000200	JAMES LEONARD RICHARDSON	04/15/03	04/17/03	TRAVEL SUBSISTENCE		779.39
05-13	P1	3KS02000204	EIGHTH AND JACKSON INV. GROUP	04/01/03	04/30/03	PARKING-TOPEKA		61.00
05-13	P1	3KS02000201	HON. JAMES RYUN	05/01/03	05/03/03	TRAVEL SUBSISTENCE		605.14
05-15	P1	3KS02000206	DO	05/11/03	05/13/03	TRAVEL SUBSISTENCE		737.76
05-15	P1	3KS02000208	KEVIN GREGG	05/12/03	05/12/03	TRAVEL SUBSISTENCE		1.65
05-15	P1	3KS02000209	DO	05/12/03	05/12/03	TRAVEL SUBSISTENCE		28.80
05-16	P1	3KS02000215	JAMES ALLEN	03/27/03	05/13/03	MILEAGE		752.64
05-20	P9	KS0201L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		597.81
06-05	P1	3KS02000223	HON. JAMES RYUN	05/26/03	06/01/03	TRAVEL SUBSISTENCE		1,096.38
06-05	P1	3KS02000230	KEVIN GREGG	04/17/03	05/30/03	MILEAGE		80.00
06-05	P1	3KS02000231	DO	04/17/03	05/30/03	TOLLS		7.30
06-16	P1	3KS02000234	HON. JAMES RYUN	06/06/03	06/07/03	TRAVEL SUBSISTENCE		566.92
06-16	P1	3KS02000235	DO	06/11/03	06/11/03	MEALS		21.40
06-16	P1	3KS02000238	JAMES ALLEN	05/14/03	05/29/03	MILEAGE		392.96
06-16	P1	3KS02000239	DO	05/29/03	05/29/03	MEALS		18.70
06-16	P1	3KS02000233	MICHELLE BUTLER	05/02/03	05/20/03	TOLLS		7.00
06-16	P1	3KS02000242	DO	05/02/03	05/20/03	MILEAGE		122.56
06-20	P9	KS0201L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		597.81
							TRAVEL TOTALS:	10,944.01
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	3KS02000171	COX COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE PITTSBURG		45.72
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		17.33
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		5.65
04-03	P1	3KS02000170	SOUTHWESTERN BELL	02/21/03	03/20/03	PITTSBURGH PHONE SERVICE		161.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JIM RYUN—Con.							
04–04	CB FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		17.37
04–11	CB FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		5.65
04–14	P1 3KS02000176	COX COMMUNICATIONS	04/09/03	05/08/03	CABLE SERVICE TOPEKA		40.83
04–14	P1 3KS02000174	HON. JAMES RYUN	02/24/03	02/26/03	PHONE CALLS		53.32
04–18	P9 KS0203R0304	EIGHTH & JACKSON INVESTMENT	04/01/03	04/30/03	RENT-TOPEKA		3,078.00
04–18	P9 KS0202R0304	STIWELL HERITAGE & ED. FOUND	04/01/03	04/30/03	PITTSBURG - RENT		400.00
04–21	CB FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		10.94
04–25	CB FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		12.26
04–25	CB FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		23.50
04–29	HR ACH121622	ALLTEL	03/10/03	04/10/03	ACH PAYMENT RETURN		–64.33
04–29	P1 3KS02RW0168	DO	03/10/03	04/10/03	CELLULAR PHONE SERVICE		64.33
04–29	P2 HCV0301019	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA T720 CELL PHONE (202		129.99
04–29	P2 HCV0301019	DO	04/14/03	04/14/03	VPC FOR T720		19.12
04–29	P2 HCV0301019	DO	04/14/03	04/14/03	VPC FOR T720		19.12
04–30	S5 DY000003938		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		52.80
04–30	S5 DY000003939		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		533.19
04–30	S5 DY000003943		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		80.00
04–30	S5 DY000003946		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5 DY000003947		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		538.79
05–05	P1 3KS02000185	ALLTEL	03/10/03	04/10/03	CELLULAR PHONE SERVICE		46.90
05–05	P1 3KS02000183	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		8.27
05–05	P1 3KS02000186	VERIZON WIRELESS	03/05/03	04/04/03	CELLULAR PHONE		37.78
05–05	P1 3KS02000188	WESTAR ENERGY	03/13/03	04/11/03	ELECTRICITY-PITTSBURG		96.09
05–07	P1 3KS02000196	COX COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE PITTSBURG		45.72
05–07	P1 3KS02000197	SOUTHWESTERN BELL	03/21/03	04/20/03	PITTSBURG PHONE SERVICE		164.49
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		5.60
05–16	P1 3KS02000214	COX COMMUNICATIONS	05/09/03	06/08/03	CABLE SERVICE TOPEKA		42.89
05–16	CB FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		10.89
05–16	CB FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		13.51
05–16	P1 3KS02000212	SOUTHWESTERN BELL	03/29/03	04/28/03	TOPEKA PHONE SERVICE		390.03
05–16	P1 3KS02000213	DO	03/01/03	03/28/03	TOPEKA PHONE SERVICE		382.15
05–16	P1 3KS02000211	VERIZON WIRELESS	04/05/03	05/04/03	CELLULAR PHONE SERVICE		40.85
05–20	P9 KS0203R0305	EIGHTH & JACKSON INVESTMENT	05/01/03	05/31/03	RENT-TOPEKA		3,078.00
05–20	P9 KS0202R0305	STIWELL HERITAGE & ED. FOUND.	05/01/03	05/31/03	PITTSBURG - RENT		400.00
05–21	P1 3KS02000221	ALLTEL	04/10/03	05/09/03	CELLULAR PHONE SERVICE		116.11
05–21	P1 3KS02000220	WESTAR ENERGY	04/11/03	05/12/03	ELECTRICITY-PITTSBURGH		58.53
05–27	HV 3A901000203		01/07/03	01/07/03	HIR GRAPHICS (TRANSFER)		50.00
05–31	S5 DY315003908		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		52.80
05–31	S5 DY315003909		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		547.57
05–31	S5 DY315003913		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5 DY315003916		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5 DY315003917		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		731.88
06–02	CB FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		5.68

06-05	P1	3KS02000227	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
06-05	P1	3KS02000228	COX COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE PITTSBURG		45.72
06-06	CB	FXF030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		29.22
06-13	CB	FXF030613A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		5.58
06-16	P1	3KS02000240	SOUTHWESTERN BELL	04/21/03	05/20/03	PITTSBURG DO PHONE SERVICE		162.28
06-20	P1	3KS02000243	ALLTEL	05/29/03	06/09/03	CELLULAR PHONE SERVICE		136.43
06-20	P1	3KS02000245	COX COMMUNICATIONS	06/09/03	07/08/03	CABLE SERVICE TOPEKA		42.89
06-20	P9	KS0203R0306	EIGHTH & JACKSON INVESTMENT	06/01/03	06/30/03	RENT-TOPEKA		3,078.00
06-20	P9	KS0202R0306	STIWELL HERITAGE & ED. FOUND.	06/01/03	06/30/03	PITTSBURG - RENT		400.00
06-20	P1	3KS02000246	VERIZON WIRELESS	05/05/03	06/04/03	CELLULAR PHONE SERVICE		51.36
06-20	P1	3KS02000244	WESTAR ENERGY	05/12/03	06/11/03	ELECTRICITY PITTSBURGH		60.85
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		5.75
06-27	P1	3KS02000250	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
06-27	P1	3KS02000247	FEDERAL EXPRESS CORP	06/05/03	06/05/03	EXPRESS MAIL SERVICE		38.05
06-27	P1	3KS02000248	SOUTHWESTERN BELL	04/29/03	05/28/03	TOPEKA PHONE SERVICE		387.40
06-27	P1	3KS02000251	WESTAR ENERGY	05/12/03	06/11/03	ELECTRICITY PITTSBURGH		60.85
06-30	S5	DY318103953		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		52.80
06-30	S5	DY318103954		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		594.79
06-30	S5	DY318103959		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	DY318103962		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	DY318103963		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		867.27
						RENT, COMMUNICATION, UTILITIES TOTALS		18,195.64
		PRINTING AND REPRODUCTION						
05-05	P1	3KS02000190	ACCURATE WORD LLC	01/07/03	01/07/03	BUSINESS CARDS		186.00
05-05	P1	3KS02000191	DO	03/26/03	03/26/03	BUSINESS CARDS		20.95
05-07	P1	3KS02000199	CHAD ERIK HAYWARD	04/10/03	04/10/03	PHOTOS		16.91
05-13	P1	3KS02000203	ACCURATE WORD LLC	05/01/03	05/01/03	BUSINESS CARDS		40.90
06-05	P1	3KS02000225	DO	04/02/03	04/02/03	BUSINESS CARDS		40.90
06-05	P1	3KS02000226	DO	05/15/03	05/15/03	BUSINESS CARDS		20.95
06-05	P1	3KS02000224	JAY T RINEHART	06/02/03	06/02/03	LAMINATION		47.59
						PRINTING AND REPRODUCTION TOTALS		374.20
		OTHER SERVICES						
04-14	P1	3KS02000178	KENTUCKY PRESS CLIPPING SVC	03/01/03	03/31/03	CLIPPING SERVICE		88.96
05-07	P1	3KS02000189	RIGHTCLICK STRATEGIES, LLC	04/14/03	04/14/03	WEB SITE & EMAIL SERVICE		26,240.00
05-13	P1	3KS02000205	KENTUCKY PRESS CLIPPING SVC	04/01/03	04/30/03	CLIPPING SERVICE		119.17
06-16	P1	3KS02000241	DO	05/01/03	05/31/03	CLIPPING SERVICE		98.52
06-27	P1	3KS02000249	FARMERS INSURANCE	07/21/03	01/21/04	INSURANCE		524.10
						OTHER SERVICES TOTALS		27,070.75
		SUPPLIES AND MATERIALS						
04-03	P1	3KS02000169	JENNIFER GUTIERREZ	03/28/03	03/28/03	EMERGENCY OFFICE SUPPLIES		73.69
04-14	P1	3KS02000179	BOTTOM DOLLAR OFFICE	04/08/03	04/08/03	OFFICE SUPPLIES		9.99
04-14	P1	3KS02000177	JENNIFER GUTIERREZ	04/06/03	04/06/03	OFFICE SUPPLY		15.63
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8623873 03/31/03		13.99
04-16	C1	NW200310601	DO	03/20/03	03/20/03	BW: 1818036442 03/20/03		31.00
04-30	S1	03120000143		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		375.23
05-05	P1	3KS02000180	ECO WATER SYSTEM DIST	03/21/03	04/20/03	BOTTLED WATER		26.27
05-05	P1	3KS02000181	DO	04/21/03	05/20/03	BOTTLED WATER		30.16
05-05	P1	3KS02000195	JAY T RINEHART	05/04/03	05/04/03	FRAMES FOR MBR OFFICE		161.45
05-05	P1	3KS02000192	MARK KELLY	04/16/03	04/16/03	OFFICE SUPPLIES		32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM RYUN Con							
05-05	P1 3KS02000184	NATIONAL JOURNAL	05/19/03	05/18/04	SUBSCRIPTION RENEWAL		1,799.00
05-07	C1 NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9011733 04/30/03		13.99
05-07	C1 NW200312701	DO	04/10/03	04/10/03	BW: 1824648487 04/10/03		38.75
05-15	P1 3KS02000210	BOTTOM DOLLAR OFFICE	05/08/03	05/08/03	OFFICE SUPPLIES		68.58
05-15	P1 3KS02000202	MARCUS FRIESEN	05/05/03	05/05/03	NEWSPAPER		4.76
05-15	P1 3KS02000207	RESOURCE ONE	04/16/03	04/16/03	OFFICE SUPPLIES		81.85
05-21	P1 3KS02000219	HON JAMES RYUN	04/23/03	04/23/03	VEHICLE MAINTENANCE		28.63
05-28	P1 3KS02000222	JEFFERSON COUNTY TREASURER	05/31/03	05/30/04	VEHICLE REGISTRATION		557.13
05-31	S1 03151000136		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		-32.18
06-02	P2 OSS26772	ACCUCOM SYSTEMS	05/20/03	05/20/03	INK CARTRIDGE - HP 2230 (BLAC		33.00
06-05	P1 3KS02000229	BOTTOM DOLLAR OFFICE	05/30/03	05/30/03	OFFICE SUPPLIES		54.26
06-05	P1 3KS02000232	ECO WATER SYSTEM DIST	05/01/03	05/20/03	WATER SERVICE TOPEKA		49.95
06-13	C1 NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9397502 05/31/03		13.99
06-13	C1 NW200316401	DO	05/02/03	05/02/03	BW: 1831411374 05/02/03		31.00
06-13	C1 NW200316401	DO	05/23/03	05/23/03	BW: 1838913521 05/23/03		38.75
06-30	S1 03181000133		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		203.25
					SUPPLIES AND MATERIALS TOTALS		3,754.62
	EQUIPMENT						
04-30	S8 MA000155511		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,005.94
04-30	S8 PL000167136		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		261.66
05-30	S8 MA000172953		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,005.94
05-30	S8 PL000181061		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		253.44
06-30	S8 MA000186840		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,005.94
					EQUIPMENT TOTALS		9,532.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS		254,125.06
					OFFICE TOTALS		254,125.06
2002 HON JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
05-21	P1 3KS02000217	HON JAMES RYUN	07/10/02	07/10/02	TOLLS		1.30
05-21	P1 3KS02000218	DO	06/16/02	06/16/02	MEAL		2.50
					TRAVEL TOTALS		3.80
	RENT, COMMUNICATION, UTILITIES						
05-19	HR 591038	FEDERAL EXPRESS CORP	09/24/02	09/24/02	REFUND, OVERPAYMENT		-28.97
					RENT, COMMUNICATION, UTILITIES TOTALS		-28.97
	PRINTING AND REPRODUCTION						
04-25	P2 OSP73586	ACCURATE WORD LLC	04/22/03	04/22/03	STATIONERY		331.00
					PRINTING AND REPRODUCTION TOTALS		331.00
	SUPPLIES AND MATERIALS						
04-16	P2 OSM4807	ACS DESKTOP SOLUTIONS, INC	12/05/02	12/05/02	MEMORY		120.00
04-16	P2 OSM4807	DO	12/05/02	12/05/02	SOFTWARE - I021-04920 - MS OFC		528.00
04-16	P2 OSM4807	DO	12/05/02	12/05/02	INSTALLATION		850.00

05-21	P1	3KS02000216	HON JAMES RYUN	07/30/02	07/30/02	LEASED CAR MAINTENANCE		40.73
						SUPPLIES AND MATERIALS TOTALS		1,538.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS		1,844 56
						OFFICE TOTALS·		1,844.56

2003 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,856.83	3,896.92
PERSONNEL COMPENSATION	360,269 48	194,679.89
PERSONNEL BENEFITS	281 47	211 09
TRAVEL	16,691.00	11,967.51
RENT, COMMUNICATION, UTILITIES	22,032 67	12,001 76
PRINTING AND REPRODUCTION	1,439.90	790 15
OTHER SERVICES	1,729 90	1,088.70
SUPPLIES AND MATERIALS	5,698 61	2,502 78
EQUIPMENT	19,608.55	10,874 05
OFFICIAL EXPENSES OF MEMBERS TOTALS	432,608 41	238,012 85
OFFICE TOTALS	432,608 41	238,012 85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,783.14
05- 30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	1,039.20
06- 30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	1,074 58
						FRANKED MAIL TOTALS	3,896.92

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	13,749 99
CHESTER,ALEXANDER	06/02/03	06/30/03	PAID INTERN	1,160 00
DAY,COREY	05/01/03	06/30/03	DIRECTOR OF CONGRESSIONAL OPERATIONS	8,333 34
DUSKE,MARJORIE A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	30,750.00
ERLANDSON,MICHAEL S	04/01/03	06/30/03	CHIEF OF STAFF	12,663 24
FALSANI,KELLY PATRICK	04/01/03	06/30/03	STAFF ASSISTANT	7,500 00
GOTTWALD,BONNIE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	15,999 99
JAUERT,RICK ALLEN	04/01/03	06/30/03	SENIOR POLICY ADVISOR	9,999 99
MOORE,LOUIS J	04/01/03	06/30/03	COMMUNITY LIAISON	15,000 00
MOORE,OLIN	04/01/03	04/30/03	COMMUNITY LIAISON	4,833.33
DO	05/01/03	06/30/03	DIRECTOR OF CONGRESSIONAL RELATIONS	10,000 00
NELSON,GORDON LEE	04/01/03	06/30/03	STAFF ASSISTANT	1,500 00
OBRIEN,GEORGIA MARY	04/01/03	06/30/03	CASEWORKER	15,000 00
ROSENTHAL,KRAUS,ERICA	04/01/03	05/31/03	PAID INTERN	720.00
STRATMAN,BRIANNA C	04/01/03	04/30/03	PAID INTERN	1,200 00
DO	05/01/03	05/31/03	TEMPORARY EMPLOYEE	1,200.00
TALVILTIE,TRAVIS A	04/01/03	06/30/03	PRESS SECRETARY	10,250 01
TE,SOPANHA	04/01/03	06/30/03	RECEPTIONIST	6,750 00
TOLLEFSON,JON T	06/02/03	06/30/03	PAID INTERN	1,160 00
TOMLINSON,LISA LYNN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	16,250 01
WAGENER,SHARON M	04/01/03	06/30/03	LEGISLATIVE AIDE	8,499 99
ZHAO,XIAOCHVAN	04/01/03	05/24/03	PAID INTERN	2,160 00
			PERSONNEL COMPENSATION TOTALS	194,679 89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MARTIN OLAV SABO—Con							
	PERSONNEL BENEFITS						
04 30	S7 03120000157		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05 31	S7 03151000175		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06-30	S7 03181000169		06/01/03	06/30/03	TRANSIT BENEFITS		70.40
					PERSONNEL BENEFITS TOTALS:		211.09
	TRAVEL						
04-08	P1 3MN05000180	MICHAEL S ERLANDSON	03/18/03	03/20/03	TRAVEL SUBSISTENCE		70.00
04-10	P1 3MN05000186	CITIBANK GOV CARD SERVICE	03/05/03	03/18/03	AIRFARE DC-MPLS-DC SABO		1,860.00
04-10	P1 3MN05000185	MICHAEL S ERLANDSON	04/01/03	04/03/03	TAXIS/PARKING		70.00
04-17	P1 3MN05000187	LOUIS J MOORE	03/18/03	03/31/03	MILEAGE		72.00
04 23	P1 3MN05000194	KATHLEEN ANDERSON	03/03/03	03/31/03	PARKING		11.50
04-23	P1 3MN05000196	DO	03/03/03	03/31/03	MILEAGE		129.60
05 01	P1 3MN05000197	MICHAEL S ERLANDSON	04/08/03	04/10/03	PARKING		41.00
05-01	P1 3MN05000198	DO	04/08/03	04/10/03	TAXIS		30.00
05 02	P1 3MN05000199	HON. MARTIN SABO	04/12/03	04/27/03	AIRFARE DC-MPLS-DC		814.00
05-02	P1 3MN05000200	DO	04/12/03	04/27/03	CAR RENTAL		532.85
05-02	P1 3MN05000201	DO	04/12/03	04/27/03	SERVICE CHARGE		15.00
05 05	P1 3MN05000202	RICK ALLEN JAUERT	04/19/03	04/27/03	AIR DC-DO-DC 0791		620.00
05-05	P1 3MN05000203	DO	04/19/03	04/27/03	CAR RENTAL		311.55
05-08	P1 3MN05000212	CITIBANK GOV CARD SERVICE	04/01/03	04/03/03	AIR ERLANDSON DO-DC 9555		620.00
05-08	P1 3MN05000212	DO	04/08/03	04/10/03	AIR ERLANDSON DO-DC 5655		620.00
05-08	P1 3MN05000212	DO	04/29/03	05/01/03	AIR ERLANDSON DO-DC 6078		620.00
05 08	P1 3MN05000216	MICHAEL S ERLANDSON	04/29/03	05/01/03	PARKING		40.00
05-08	P1 3MN05000217	DO	04/29/03	05/01/03	TAXIFARE		30.00
05-13	P1 3MN05000221	HON. MARTIN SABO	04/25/03	04/25/03	AIRLINE FEE		15.00
05-13	P1 3MN05000218	KATHLEEN ANDERSON	04/01/03	04/30/03	MILEAGE		110.52
05-13	P1 3MN05000219	DO	04/01/03	04/30/03	PARKING		45.25
05-13	P1 3MN05000222	LOUIS J MOORE	04/01/03	04/30/03	MILEAGE		125.64
05-13	P1 3MN05000223	DO	04/15/03	04/17/03	PARKING		6.50
05-27	P1 3MN05000226	MICHAEL S ERLANDSON	05/04/03	05/07/03	PARKING		46.00
05-27	P1 3MN05000227	DO	05/04/03	05/07/03	TAXIS (2)		31.00
06-09	P1 3MN05000243	HON. MARTIN SABO	05/23/03	06/02/03	CAR RENTAL		428.67
06-09	P1 3MN05000244	MICHAEL S ERLANDSON	05/13/03	05/15/03	PARKING		41.00
06-09	P1 3MN05000245	DO	05/13/03	05/15/03	TAXIS		31.00
06-09	P1 3MN05000246	DO	05/20/03	05/22/03	TAXIS		79.00
06-12	P1 3MN05000249	LOUIS J MOORE	05/01/03	05/31/03	MILEAGE		92.88
06-12	P1 3MN05000250	DO	05/04/03	05/04/03	PARKING		3.75
06-19	P1 3MN05000259	CITIBANK GOV CARD SERVICE	05/04/03	05/08/03	AIR ERLANDSON DO-DC-DO 6397		717.00
06-19	P1 3MN05000259	DO	05/13/03	05/15/03	AIR ERLANDSON DO-DC-DO 1418		620.00
06-19	P1 3MN05000259	DO	05/20/03	05/22/03	AIR ERLANDSON DO-DC-DO 2946		620.00
06-19	P1 3MN05000258	HON. MARTIN SABO	05/02/03	05/03/03	AIRFARE DC-DO-DC 1415		717.00
06-19	P1 3MN05000261	MICHAEL S ERLANDSON	06/03/03	06/05/03	TAXIS		30.00
06-19	P1 3MN05000262	DO	06/03/03	06/05/03	PARKING		39.00

06-23	P1	3MN05000264	KATHLEEN ANDERSON	05/01/03	05/31/03	MILEAGE	114.48
06-23	P1	3MN05000265	DO	05/06/03	05/28/03	PARKING	36.25
06-30	P1	3MN05000272	CITIBANK CARD SERVICES	05/23/03	06/02/03	MEMBER AIR DC-DO-DC 1079	620.00
06-30	P1	3MN05000272	DO	06/20/03	06/23/03	MEMBER AIR DC-DO-DC 0456	620.00
06-30	P1	3MN05000273	HON MARTIN SABO	06/20/03	06/23/03	CAR RENTAL	200.07
06-30	P1	3MN05000274	MICHAEL S ERLANDSON	06/16/03	06/18/03	PARKING	40.00
06-30	P1	3MN05000275	DO	06/16/03	06/18/03	TAXIFARE	30.00
						TRAVEL TOTALS:	11,967.51
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	3MN05000176	QWEST	02/16/03	03/15/03	PHONE SERVICE	316.00
04-08	P1	3MN05000181	MICHAEL S ERLANDSON	02/25/03	03/24/03	PHONE SERVICE	190.88
04-10	P1	3MN05000184	DO	03/01/03	03/28/03	PHONE SERVICE	166.62
04-18	P9	MN0501R0304	OMNIBUS INVESTMENT LLP	04/01/03	04/30/03	MINNEAPOLIS - RENT	2,727.00
04-30	S5	DY000005002		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.54
04-30	S5	DY000005003		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.59
04-30	S5	DY000005007		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	DY000005009		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	97.00
04-30	S5	DY000005010		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	87.88
05-05	P1	3MN05000206	QWEST	03/16/03	04/15/03	PHONE SERVICE	319.07
05-20	P9	MN0501R0305	OMNIBUS INVESTMENT LLP	05/01/03	05/31/03	MINNEAPOLIS - RENT	2,727.00
05-27	P1	3MN05000225	MICHAEL S ERLANDSON	03/29/03	04/28/03	CELL PHONE SERVICE	159.16
05-31	S5	DY315004963		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	71.54
05-31	S5	DY315004964		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	186.70
05-31	S5	DY315004968		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	DY315004970		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	97.00
05-31	S5	DY315004971		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	82.05
06-05	P2	HCV0301333	SUNTURN, INC	05/30/03	05/30/03	PARTNER TELSET 18-B W/DISPLAY	235.25
06-05	P2	HCV0301333	DO	05/30/03	05/30/03	SERVICES LABOR	135.00
06-09	P1	3MN05000239	QWEST	04/16/03	05/15/03	PHONE SERVICE	320.08
06-12	P1	3MN05000248	CINGULAR INTERACTIVE	03/24/03	03/24/03	ANNUAL WIRELESS SERVICE	512.88
06-19	P1	3MN05000260	MICHAEL S ERLANDSON	04/29/03	05/28/03	PHONE SERVICE	157.08
06-20	P9	MN0501R0306	OMNIBUS INVESTMENT LLP	06/01/03	06/30/03	MINNEAPOLIS - RENT	2,727.00
06-30	S5	DY318105014		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.54
06-30	S5	DY318105015		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	99.04
06-30	S5	DY318105019		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	DY318105021		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	97.00
06-30	S5	DY318105022		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	99.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,001.76
		PRINTING AND REPRODUCTION					
04-07	P1	3MN05000178	DAVID L. ANDRUKITUS, INC	03/20/03	03/20/03	MAILING SERVICE	10.00
04-07	P1	3MN05000179	DO	03/25/03	03/25/03	MAILING SERVICE	10.00
04-17	P1	3MN05000189	DO	04/03/03	04/03/03	MAILING SERVICE	10.00
04-17	P1	3MN05000190	DO	04/07/03	04/07/03	MAILING SERVICE	36.20
04-17	P1	3MN05000191	DO	04/10/03	04/10/03	MAILING SERVICE	11.80
05-05	P1	3MN05000207	DO	04/14/03	04/14/03	MAILING SERVICE	10.00
05-05	P1	3MN05000208	DO	04/18/03	04/18/03	MAILING SERVICE	10.00
05-05	P1	3MN05000209	DO	04/17/03	04/17/03	MAILING SERVICE	10.00
05-05	P1	3MN05000210	DO	04/22/03	04/22/03	MAILING SERVICE	33.50
05-05	P1	3MN05000211	DO	04/30/03	04/30/03	MAILING SERVICE	47.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con								
2003 HON MARTIN OLAV SABO Con								
05-08	P1	3MN05000214	DO	05/02/03	05/02/03	PRINTING		261.50
05-08	P1	3MN05000215	DO	05/01/03	05/01/03	MAILING SERVICE		10.00
05-27	P1	3MN05000230	DO	05/08/03	05/08/03	PRINTING OF BUSINESS CARDS		22.50
05-27	P1	3MN05000231	DO	05/15/03	05/15/03	PRINTING OF BUSINESS CARDS		22.50
05-27	P1	3MN05000232	DO	05/06/03	05/06/03	MAILING SERVICE		30.10
05-27	P1	3MN05000233	DO	05/08/03	05/08/03	MAILING SERVICE		12.55
05-27	P1	3MN05000234	DO	05/08/03	05/08/03	MAILING SERVICE		63.90
06-09	P1	3MN05000241	DO	05/19/03	05/19/03	MAILING SERVICE		10.00
06-09	P1	3MN05000242	DO	05/27/03	05/27/03	MAILING SERVICE		13.35
06-19	P1	3MN05000255	DO	06/05/03	06/05/03	MAILING SERVICE		20.30
06-19	P1	3MN05000256	DO	06/05/03	06/05/03	MAILING SERVICE		24.45
06-19	P1	3MN05000257	DO	06/10/03	06/10/03	MAILING SERVICE		10.00
06-30	S3	03181000121		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		23.00
06-30	P1	3MN05000269	DAVID L ANDRUKITUS, INC	06/11/03	06/11/03	MAILING SERVICE		22.95
06-30	P1	3MN05000270	DO	06/16/03	06/16/03	MAILING SERVICE		11.55
06-30	P1	3MN05000271	DO	06/19/03	06/19/03	MAILING SERVICE		42.30
						PRINTING AND REPRODUCTION TOTALS		790.15
		OTHER SERVICES						
04-09	P1	3MN05000177	MARSDEN BUILDING MAINTENANCE	03/01/03	03/31/03	JANITORIAL SERVICE		183.00
04-17	P1	3MN05000188	MINNESOTA NEWSPAPER ASSOC	03/01/03	03/31/03	CLIPPING SERVICE		97.70
04-22	P1	3MN05RW0188	MINNESOTA CLIPPING SERVICE	03/01/03	03/31/03	CLIPPING SERVICE		97.70
04-24	HR	ACH121384	MINNESOTA NEWSPAPER ASSOC	03/01/03	03/31/03	ACH PAYMENT RETURN		-97.70
05-05	P1	3MN05000204	SOUND CLIPS	04/01/03	04/30/03	AUDIO CLIPPING SERVICE		80.00
05-08	P1	3MN05000213	MARSDEN BUILDING MAINTENANCE	04/01/03	04/30/03	JANITORIAL SERVICE		183.00
05-13	P1	3MN05000220	KATHLEEN ANDERSON	04/09/03	04/09/03	REGISTRATION FEE		35.00
05-13	P1	3MN05000224	MINNESOTA CLIPPING SERVICE	04/01/03	04/30/03	CLIPPING SERVICE		124.56
05-20	P1	3MN05RW0167	DO	02/01/03	02/28/03	NEWSPAPER CLIPPING SERVICE		115.08
05-21	HR	ACH100352	MINNESOTA NEWSPAPER ASSOC	02/01/03	02/28/03	ACH PAYMENT ERROR RETURN		-115.08
06-09	P1	3MN05000240	MARSDEN BUILDING MAINTENANCE	05/01/03	05/31/03	JANITORIAL SERVICE		183.00
06-19	P1	3MN05000263	MINNESOTA CLIPPING SERVICE	05/01/03	05/31/03	CLIPPING SERVICE		102.44
06-30	P1	3MN05000267	SOUND CLIPS	05/01/03	05/31/03	AUDIO CLIPPING SERVICE		50.00
06-30	P1	3MN05000268	THE CROSSINGS MANAGEMENT	05/19/03	05/19/03	SECURITY KEY CARDS		50.00
						OTHER SERVICES TOTALS		1,088.70
		SUPPLIES AND MATERIALS						
04-10	P1	3MN05000182	MINNESOTA SPOKESMAN	04/01/03	04/01/04	SUBSCRIPTION		30.00
04-10	P1	3MN05000183	STANDARD COFFEE SERVICE CO	04/01/03	04/01/03	FOOD/BEVERAGE		97.50
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8626114 03/31/03		11.00
04-16	C1	NW200310601	DO	03/04/03	03/04/03	BW: 1812498168 03/04/03		55.78
04-16	C1	NW200310601	DO	03/25/03	03/25/03	BW: 1819463066 03/25/03		63.00
04-23	P1	3MN05000195	KATHLEEN ANDERSON	03/08/03	03/27/03	LUNCHEON MEETINGS		27.00
04-30	S1	03120000267		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		-117.04
05-05	P1	3MN05000205	STANDARD COFFEE SERVICE CO	04/21/03	04/21/03	COFFEE SUPPLIES		24.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9013931 04/30/03		11.00

05-13	C1	NW200312702	DO	04/15/03	04/15/03	BW: 1826050120 04/15/03	56.00
05-27	P1	3MN05000229	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	COMPUTER SUPPLIES	174.00
05 27	P1	3MN05000228	STANDARD COFFEE SERVICE CO.	05/15/03	05/15/03	COFFEE SUPPLIES	120.18
05-31	S1	03151000256		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	186.75
06 09	P1	3MN05000235	CORPORATE EXPRESS	05/05/03	05/05/03	OFFICE SUPPLIES	51.72
06-09	P1	3MN05000236	DO	05/12/03	05/12/03	OFFICE SUPPLIES	104.36
06 09	P1	3MN05000237	DO	05/13/03	05/13/03	OFFICE SUPPLIES	289.61
06-09	P1	3MN05000238	DO	05/13/03	05/13/03	OFFICE SUPPLIES	5.69
06 10	P1	3MN05000247	OLIN MOORE	05/15/03	05/15/03	OFFICE SUPPLIES	202.23
06-12	P1	3MN05000251	LOUIS J MOORE	05/02/03	05/29/03	BUSINESS LUNCHEONS	60.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9399664 05/31/03	11.00
06-13	C1	NW200316402	DO	05/07/03	05/07/03	BW: 1832917239 05/07/03	49.00
06-13	C1	NW200316402	DO	05/29/03	05/29/03	BW: 1840260242 05/29/03	49.00
06-19	P1	3MN05000254	CORPORATE EXPRESS	06/03/03	06/03/03	OFFICE SUPPLIES	195.06
06-23	P1	3MN05000266	KATHLEEN ANDERSON	05/10/03	05/28/03	LUNCHEON MEETINGS (2)	49.00
06-30	S1	03181000252		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	696.94
						SUPPLIES AND MATERIALS TOTALS:	2,502.78
		EQUIPMENT					
04 30	S8	MA000156392		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,911.50
05-30	S8	MA000173271		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,911.50
06 11	F2	RN000003479	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	2,056.00
06-30	S8	MA000188025		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,985.50
06 30	S8	MA000188026		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	9.55
						EQUIPMENT TOTALS:	10,874.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,012.85
						OFFICE TOTALS:	238,012.85

2002 HON MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-19	P1	3MN05000252	XEROX CORPORATION	12/10/02	12/10/02	EQUIPMENT SERVICE	200.00
						OTHER SERVICES TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
						OFFICE TOTALS:	200.00

2003 HON LINDA T SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	816.01	814.53
PERSONNEL COMPENSATION	291,749.95	168,261.06
PERSONNEL BENEFITS	490.40	490.40
TRAVEL	8,878.31	4,473.45
RENT, COMMUNICATION, UTILITIES	39,783.80	32,632.27
PRINTING AND REPRODUCTION	2,078.81	1,206.72
OTHER SERVICES	1,400.57	1,312.17
SUPPLIES AND MATERIALS	30,699.25	12,920 79
EQUIPMENT	17,677.39	11,315.75
OFFICIAL EXPENSES OF MEMBERS TOTALS.	393,574.49	233,427.14
OFFICE TOTALS:	393,574.49	233,427.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LINDA T SANCHEZ—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04 30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		33 67
05-30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		401 03
06 30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		379 83
						FRANKED MAIL TOTALS:		814 53
PERSONNEL COMPENSATION								
			ARNOLD,BETSY	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		17,499 99
			DANIELS,CECILIA C	04/01/03	06/30/03	OFFICE MANAGER		6,572 17
			ESTRADA,RACHEL A	05/07/03	06/30/03	TEMPORARY EMPLOYEE		1,875 00
			GOINGS,ELIZABETH	04/17/03	06/30/03	EXECUTIVE ASSISTANT		6,433.34
			GONZALES-CASTRO,SANDRA	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,500.00
			GRADY,WILLIAM H	04/01/03	06/30/03	DISTRICT DIRECTOR		20,000 01
			GUTIERREZ,MARY	04/01/03	06/30/03	CASEWORKER		7,500 00
			IRVING,VICKI LYNN	04/01/03	06/30/03	SHARED EMPLOYEE		3,750.00
			JONES,ARETHA N	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,500 01
			MINATELLI,KAREN M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,000 00
			MORGAN,MARJORIE	04/01/03	04/04/03	EXECUTIVE ASSISTANT		333 33
			MORRIS,JANICE L	04/01/03	06/30/03	CHIEF OF STAFF		24,999 99
			MOSQUEDA,VIRGINIA M	05/26/03	06/30/03	LEGISLATIVE ASSISTANT		3,402 78
			DO	04/21/03	04/25/03	TEMPORARY EMPLOYEE		16 67
			NAGY,ALEXANDER K	04/09/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,377.77
			PARK JOSHUA	04/01/03	06/30/03	CASEWORKER		7,500 00
			RIVERA,ROMULOA	04/01/03	06/30/03	GRANTS & PROJECT COORDINATOR		9,999 99
			RODRIGUEZ,PATRICK	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,500 01
			SITHICHAI,CHIARRA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		7,500 00
						PERSONNEL COMPENSATION TOTALS:		168,261 06
PERSONNEL BENEFITS								
05-15	P1	3CA39000269	JOSHUA PARK	04/30/03	04/30/03	TRANSIT BENEFIT		58 00
05 19	P1	3CA39000289	DO	04/03/03	04/03/03	TRANSIT BENEFIT		58.00
05-31	S7	03151000055		05/01/03	05/31/03	TRANSIT BENEFITS		316.40
06 18	P1	3CA39000391	JOSHUA PARK	06/01/03	06/01/03	TRANSIT BENEFITS		58 00
						PERSONNEL BENEFITS TOTALS:		490 40
TRAVEL								
05-15	P1	3CA39000281	MARY GUTIERREZ	02/11/03	03/24/03	MILEAGE		180.00
05-15	P1	3CA39000282	DO	03/25/03	04/05/03	MILEAGE		94.68
05 15	P1	3CA39000284	DO	03/18/03	03/18/03	PARKING		5 50
05-15	P1	3CA39000270	PATRICK RODRIGUEZ	03/04/03	03/31/03	MILEAGE		149.18
05 15	P1	3CA39000271	DO	04/01/03	04/30/03	MILEAGE		129.73
05-15	P1	3CA39000272	DO	04/24/03	04/24/03	GASOLINE		29.00
05-15	P1	3CA39000262	ROMULO RIVERA	02/13/03	04/09/03	MILEAGE		107 64
05-15	P1	3CA39000267	DO	04/13/03	04/16/03	A/F DC-CA-DC #R7YNAD		463.50
05-15	P1	3CA39000268	DO	04/13/03	04/16/03	LODGING		169 12

05-19	P1	3CA39000291	ARETHA JONES	04/23/03	04/25/03	MILEAGE	43.20
05-19	P1	3CA39000292	DO	04/23/03	04/25/03	AIRFARE DC-DO-DC 4167	310.50
05-19	P1	3CA39000293	DO	04/16/03	04/16/03	PARKING	7.00
05-19	P1	3CA39000300	BETSY ARNOLD	04/24/03	04/24/03	PARKING	5.00
05-19	P1	3CA39000301	DO	04/23/03	04/27/03	AIRFARE DC-DO-DC 2998	338.50
05-19	P1	3CA39000302	DO	04/25/03	04/25/03	TAXIFARE	25.00
05 19	P1	3CA39000303	DO	04/23/03	04/23/03	MEALS	3.12
05-19	P1	3CA39000304	DO	04/27/03	04/27/03	MEALS	2.81
05-19	P1	3CA39000305	DO	04/23/03	04/25/03	PARKING	45.00
05 19	P1	3CA39000306	DO	04/28/03	04/28/03	MILEAGE	17.96
05-19	P1	3CA39000307	DO	03/11/03	03/11/03	TAXIFARE	7.00
05-19	P1	3CA39000308	DO	02/21/03	02/21/03	MEALS	7.97
05-19	P1	3CA39000290	CHIARRA A. SITHICHAI	02/10/03	02/28/03	MILEAGE	41.40
05-19	P1	3CA39000287	JOSHUA PARK	03/19/03	04/05/03	MILEAGE	67.68
05-19	P1	3CA39000288	DO	04/29/03	04/29/03	PARKING	5.00
05-19	P1	3CA39000294	KAREN MINATELLI	04/23/03	04/25/03	PARKING	21.00
05-19	P1	3CA39000295	DO	04/25/03	04/25/03	TAXIFARE	25.00
05-19	P1	3CA39000296	DO	04/23/03	04/25/03	AIRFARE DC-DO-DC 1767	310.50
05-19	P1	3CA39000297	DO	04/23/03	04/25/03	LODGING	196.05
05-19	P1	3CA39000325	WILLIAM H GRADY	02/03/03	03/16/03	MILEAGE	216.00
05-19	P1	3CA39000329	DO	02/18/03	02/18/03	PARKING	8.00
05-19	P1	3CA39000332	DO	03/07/03	03/07/03	PARKING	7.00
05-19	P1	3CA39000334	DO	02/24/03	02/24/03	PARKING	6.00
05-20	P1	3CA39000298	ELIZABETH GOINGS	02/24/03	02/26/03	MILEAGE	19.08
05-20	P1	3CA39000259	SANDRA GONZALES-CASTRO	01/03/03	04/10/03	MILEAGE	441.11
05-21	P1	3CA39000309	VIRGINIA MOSQUEDA	04/23/03	04/27/03	AIRFARE DC-DO-DC 6855	310.50
06-18	P1	3CA39000386	CHIARRA A. SITHICHAI	05/17/03	05/23/03	MILEAGE	49.68
06-19	P1	3CA39000408	ALEXANDER K NAGY	04/23/03	04/25/03	LODGING	221.86
06-19	P1	3CA39000409	DO	04/25/03	04/25/03	TAXI	17.75
06-19	P1	3CA39000410	DO	04/23/03	04/23/03	MILEAGE	11.16
06-19	P1	3CA39000411	DO	04/23/03	04/23/03	PARKING	21.00
06-19	P1	3CA39000407	PATRICK RODRIGUEZ	05/02/03	05/31/03	MILEAGE	97.11
06-19	P1	3CA39000399	WILLIAM H GRADY	05/02/03	05/02/03	CABFARE	120.00
06-19	P1	3CA39000400	DO	05/08/03	05/30/03	MILEAGE	119.16
06-30	HV	3A903001519	ALEXANDER K NAGY	04/23/03	04/23/03	CHANGE BOC: 2130 TO 2135	21.00
06-30	HV	3A903001519	DO	04/23/03	04/23/03	CHANGE BOC: 2130 TO 2135	-21.00
						TRAVEL TOTALS.	4,473.45
		RENT, COMMUNICATION, UTILITIES					
04-14	P9	CA3901R0303	ICG TELECOM GROUP, INC.	02/01/03	03/31/03	LAKEWOOD RENT	9,696.00
04-18	P9	CA3901R0304	DO	04/01/03	04/30/03	LAKEWOOD RENT	4,848.00
04-30	S4	03120001063		03/01/03	03/31/03	RECORDING (TRANSFER)	62.50
04 30	S5	DY000001497		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.55
04-30	S5	DY000001498		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	175.02
04 30	S5	DY000001503		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	61.00
04-30	S5	DY000001506		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	132.00
04 30	S5	DY000001507		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	295.34
05-05	P9	CA3901R004A	ICG TELECOM GROUP, INC	02/01/03	04/30/03	LAKEWOOD RENT	1,281.61
05-15	P1	3CA39000280	MARY GUTIERREZ	03/10/03	03/10/03	CELL PHONE TOLLS	18.63
05 15	P1	3CA39000283	DO	02/02/03	02/14/03	CELL PHONE TOLLS	213.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON LINDA T SANCHEZ—Con							
05 15	P1 3CA39000277	PATRICK RODRIGUEZ	01/03/03	02/16/03	CELL PHONE TOLLS		138 11
05 16	P2 HCV0301240	WUTTKE ASSOCIATES INC	05/08/03	05/08/03	LK10 CORDLESS HEADSET/LIFTER		285 00
05-19	P1 3CA39000311	WILLIAM H GRADY	01/06/03	01/06/03	FAX SERVICE		3.00
05 19	P1 3CA39000315	DO	01/30/03	01/30/03	PHONE EQUIPMENT		119 05
05-19	P1 3CA39000318	DO	02/10/03	02/10/03	FAX SERVICE		2.87
05-19	P1 3CA39000320	DO	02/15/03	02/15/03	PHONE EQUIPMENT		21 64
05 19	P1 3CA39000336	DO	01/03/03	01/15/03	PHONE CALLS		53 99
05-20	P9 CA3901R0305	ICG TELECOM GROUP INC	05/01/03	05/31/03	LAKEWOOD RENT		5,275 20
05 28	P1 3CA39000342	FEDERAL EXPRESS CORP	05/01/03	05/01/03	SHIPPING		7 16
05-28	P1 3CA39000343	DO	04/10/03	04/10/03	SHIPPING		32 92
05-28	P1 3CA39000344	DO	04/01/03	04/01/03	SHIPPING		7.10
05-28	P1 3CA39000345	DO	03/20/03	03/26/03	SHIPPING		28 20
05-28	P1 3CA39000346	DO	02/20/03	03/14/03	SHIPPING		12 61
05-28	P1 3CA39000347	DO	03/07/03	03/12/03	SHIPPING		22 88
05-28	P1 3CA39000348	DO	03/03/03	03/06/03	SHIPPING		64 92
05-28	P1 3CA39000366	UNITED PARCEL SERVICE	03/01/03	03/07/03	SHIPPING		19.29
05-28	P1 3CA39000367	DO	03/08/03	03/14/03	SHIPPING		18.27
05-28	P1 3CA39000368	DO	03/15/03	03/21/03	SHIPPING		153 27
05 28	P1 3CA39000369	DO	03/22/03	03/28/03	SHIPPING		26 46
05-28	P1 3CA39000370	DO	03/29/03	04/04/03	SHIPPING		14.67
05-28	P1 3CA39000371	DO	04/05/03	04/11/03	SHIPPING		57.05
05-28	P1 3CA39000372	DO	04/12/03	04/18/03	SHIPPING		17 06
05-28	P1 3CA39000373	DO	04/19/03	04/25/03	SHIPPING		51 69
05 28	P1 3CA39000374	DO	05/03/03	05/09/03	SHIPPING		11 00
05 31	S5 DY315001489		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		62.55
05-31	S5 DY315001490		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		207.92
05-31	S5 DY315001495		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		381.00
05-31	S5 DY315001499		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		132 00
05-31	S5 DY315001500		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		250 72
06-03	P1 3CA39000365	GEORGE'S SUPER CANOPYS	03/08/03	03/08/03	CANOPY RENTAL		125.00
06 10	CB NW306102054	UNITED PARCEL SERVICE	05/29/03	05/29/03	OVERNIGHT MAIL		22 45
06-13	P1 3CA39000385	MCI COMMERCIAL SERVICES	02/11/03	03/11/03	TELEPHONE SERVICE		1,408 62
06-17	CB NW306171849	UNITED PARCEL SERVICE	06/02/03	06/02/03	OVERNIGHT MAIL		540.46
06-18	P1 3CA39000387	CECILIA DANIELS	05/30/03	05/30/03	COURIER SERVICE		21.80
06-18	P1 3CA39000390	FEDERAL EXPRESS CORP	05/06/03	05/08/03	SHIPPING		39.00
06-18	P1 3CA39000392	DO	05/14/03	05/14/03	SHIPPING		12.47
06-18	P1 3CA39000393	DO	05/20/03	05/20/03	SHIPPING		12 64
06-18	P1 3CA39000394	UNITED PARCEL SERVICE	05/10/03	05/16/03	SHIPPING		4 89
06-20	P9 CA3901R0306	ICG TELECOM GROUP, INC	06/01/03	06/30/03	LAKEWOOD RENT		5,275.20
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		67.92
06-30	S4 03181001069		05/01/03	05/31/03	RECORDING (TRANSFER)		70 00
06-30	S5 DY318101496		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.55
06-30	S5 DY318101497		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		185.32

06–30	S5	DY318101501		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		61.00
06–30	S5	DY318101504		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY318101505		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		267.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,632.27
		PRINTING AND REPRODUCTION						
04–30	S3	03120000222		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
05–15	P1	3CA39000273	PATRICK RODRIGUEZ	04/28/03	04/28/03	PHOTO PRINTS		10.15
05–15	P1	3CA39000275	DO	04/25/03	04/25/03	PHOTO PRINTS		8.11
05–15	P1	3CA39000263	ROMULO RIVERA	03/01/03	03/01/03	PRINTING		45.47
05 19	P1	3CA39000326	WILLIAM H GRADY	02/17/03	02/17/03	PHOTO PROCESSING		11.73
05–19	P1	3CA39000331	DO	03/09/03	03/09/03	PHOTO PROCESSING		15.85
05–20	P1	3CA39000299	ELIZABETH GOINGS	02/24/03	02/24/03	COPIES		1.11
05–28	P1	3CA39000350	DAVID L. ANDRUKITUS, INC.	05/14/03	05/14/03	PRINTING		40.00
05–28	P1	3CA39000351	DO	05/16/03	05/16/03	PRINTING		33.50
05–28	P1	3CA39000352	DO	05/08/03	05/08/03	PRINTING		134.00
05 28	P1	3CA39000375	DO	03/14/03	03/14/03	PRINTING		117.50
05–28	P1	3CA39000376	DO	04/02/03	04/02/03	PRINTING		113.50
05–28	P1	3CA39000377	DO	04/16/03	04/16/03	PRINTING		80.00
06 03	P1	3CA39000363	DANA RICH ORIGINALS	03/11/03	03/11/03	PRINTING		118.00
06–03	P1	3CA39000364	DO	04/26/03	04/26/03	PRINTING		100.00
06–18	P1	3CA39000397	DAVID L. ANDRUKITUS, INC	05/28/03	05/28/03	PRINTING		356.40
							PRINTING AND REPRODUCTION TOTALS:	1,206.72
		OTHER SERVICES						
05–19	P1	3CA39000323	WILLIAM H GRADY	02/08/03	02/08/03	JANITORIAL SERVICE		30.00
06–03	P1	3CA39000361	DMS- SERVICES, LLC	04/15/03	04/30/03	JANITORIAL SERVICE		173.79
06–03	P1	3CA39000362	DO	05/01/03	05/30/03	JANITORIAL SERVICE		324.00
06–03	P1	3CA39000358	JOEL RAMIREZ MENDOZA	02/06/03	02/28/03	JANITORIAL SERVICE		254.38
06 03	P1	3CA39000359	DO	03/01/03	03/25/03	JANITORIAL SERVICE		185.00
06–03	P1	3CA39000360	TONY COLEMAN	04/17/03	04/17/03	JANITORIAL SERVICE		280.00
06–19	P1	3CA39000413	SANDRA GONZALES-CASTRO	05/14/03	05/14/03	LOCK REPAIR		65.00
							OTHER SERVICES TOTALS:	1,312.17
		SUPPLIES AND MATERIALS						
04–14	P2	OSM5173	TRG NETWORKING, INC.	01/24/03	01/24/03	MEDIA		55.00
04–17	P2	OSM4868	DELL MARKETING L.P.	01/26/03	01/26/03	ORGANIZER		466.00
04–30	S1	03120000522		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		686.51
05–02	P2	OSM5722	CDW-G	02/20/03	02/20/03	PRINTER - HP PHOTOSMART 7550		285.00
05–02	P2	OSM5722	DO	02/20/03	02/20/03	TV - SAMSUNG 19"		177.00
05–02	P2	OSM5722	DO	02/20/03	02/20/03	CAMERA - KODAK LS443 DIGITAL		820.00
05–08	P1	3CA39000253	CHIARRA A. SITHICHAI	03/06/03	03/06/03	FLOWERS		28.77
05–08	P1	3CA39000256	KAREN MINATELLI	03/08/03	03/08/03	KEYBOARD		52.28
05–08	P1	3CA39000255	MARJORIE MORGAN	03/08/03	03/09/03	FLOWERS		137.37
05–08	P1	3CA39000254	MARY GUTIERREZ	02/27/03	02/27/03	OFFICE DECORATIONS		54.99
05–14	P2	OSS25993	ARTCRAFT WHOLESALE JEWELRY	03/26/03	03/26/03	WALLPLATE		200.00
05–15	P1	3CA39000278	MARY GUTIERREZ	02/19/03	02/19/03	OFFICE SUPPLIES		146.12
05–15	P1	3CA39000279	DO	02/11/03	02/11/03	OFFICE SUPPLIES		400.67
05 15	P1	3CA39000274	PATRICK RODRIGUEZ	04/15/03	04/15/03	FOOD AND BEVERAGE		21.16
05 15	P1	3CA39000276	DO	04/03/03	04/03/03	FOOD AND BEVERAGE		40.00
05–15	P1	3CA39000264	ROMULO RIVERA	03/18/03	03/18/03	OFFICE SUPPLIES		78.98
05 15	P1	3CA39000265	DO	03/03/03	03/03/03	OFFICE SUPPLIES		143.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LINDA T SANCHEZ—Con								
05 15	P1	3CA39000266	DO	02/13/03	02/13/03	OFFICE SUPPLIES		22 00
05 19	P2	OSS26634	ACCUCOM SYSTEMS	05/08/03	05/08/03	DRUM		144 00
05 19	P1	3CA39000285	JOSHUA PARK	03/19/03	03/19/03	OFFICE SUPPLIES		15 70
05 19	P1	3CA39000286	DO	04/01/03	04/01/03	OFFICE SUPPLIES		377 26
05 19	P1	3CA39000310	WILLIAM H GRADY	02/26/03	02/26/03	OFFICE SUPPLIES		30 78
05–19	P1	3CA39000312	DO	02/28/03	02/28/03	OFFICE SUPPLIES		52 98
05 19	P1	3CA39000313	DO	02/12/03	02/12/03	MEAL WITH CONSTITUENTS		14.00
05–19	P1	3CA39000314	DO	02/23/03	02/23/03	OFFICE SUPPLIES		6 75
05–19	P1	3CA39000316	DO	03/06/03	03/06/03	OFFICE ACCESSORIES		37 66
05–19	P1	3CA39000317	DO	03/12/03	03/12/03	OFFICE SUPPLIES		25.61
05–19	P1	3CA39000319	DO	03/06/03	03/06/03	OFFICE SUPPLIES		1.05
05 19	P1	3CA39000321	DO	02/06/03	02/06/03	OFFICE SUPPLIES		84 68
05–19	P1	3CA39000322	DO	02/26/03	02/26/03	OFFICE SUPPLIES		187 78
05 19	P1	3CA39000324	DO	03/11/03	03/11/03	OFFICE SUPPLIES		27.33
05 19	P1	3CA39000327	DO	02/24/03	02/24/03	OFFICE SUPPLIES		21 28
05–19	P1	3CA39000328	DO	02/18/03	02/18/03	OFFICE SUPPLIES		10 81
05- 19	P1	3CA39000330	DO	02/17/03	02/17/03	OFFICE SUPPLIES		7.27
05 19	P1	3CA39000333	DO	02/25/03	02/25/03	CHAMBER EVENT		75 00
05–19	P1	3CA39000335	DO	03/05/03	03/05/03	OFFICE SUPPLIES		84 69
05 19	P1	3CA39000337	DO	03/06/03	03/06/03	OFFICE ACCESSORIES		254.91
05–19	P1	3CA39000338	DO	02/04/03	02/04/03	OFFICE SUPPLIES		16.33
05–19	P1	3CA39000339	DO	01/30/03	01/30/03	FOOD & BEVERAGE		14.00
05 19	P1	3CA39000340	DO	03/13/03	03/13/03	FOOD & BEVERAGE		23 86
05 -20	P2	OSM6047	CDW-G	04/21/03	04/21/03	SHREDDER		490.73
05–20	P1	3CA39000257	SANDRA GONZALES-CASTRO	04/03/03	04/03/03	HABITATION EXPENSE		61 48
05–20	P1	3CA39000258	DO	04/01/03	04/01/03	OFFICE SUPPLIES		377.26
05–20	P1	3CA39000260	DO	04/03/03	04/03/03	HABITATION EXPENSE		110 91
05–20	P1	3CA39000261	DO	05/01/03	05/01/03	FOOD AND BEVERAGE		15.00
05–21	C2	NW200314100	BOISE CASCADE	05/09/03	05/09/03	OFFICE SUPPLIES		83.65
05 28	P1	3CA39000353	ARROWHEAD WATER	02/28/03	03/14/03	BOTTLED WATER		24.78
05–28	P1	3CA39000354	DO	03/21/03	04/14/03	BOTTLED WATER		77.91
05–28	P1	3CA39000379	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/01/04	CQ WEEKLY PRINT		495.00
05–28	P1	3CA39000380	DO	03/10/03	03/01/04	CQ TODAY PRINT		495.00
05–28	P1	3CA39000355	DEER PARK SPRING WATER	03/17/03	03/26/03	BOTTLED WATER		91 49
05 28	P1	3CA39000356	DO	04/07/03	04/26/03	BOTTLED WATER		64.93
05–28	P1	3CA39000381	LA OPINION	02/15/03	02/15/04	SUBSCRIPTION		90.00
05 28	P1	3CA39000382	LEADERSHIP DIRECTORIES, INC	04/03/03	04/03/04	FEDERAL YELLOW BOOK		360.00
05–28	P1	3CA39000383	LOS ANGELES TIMES	03/18/03	05/12/03	SUBSCRIPTION		28.00
05–28	P1	3CA39000378	LOS CERRITOS COMMUNITY NEWS	02/01/03	02/01/04	SUBSCRIPTION		75.00
05 28	P1	3CA39000349	POLITICAL DATA INC	04/29/03	04/29/03	REFERENCE MATERIAL		325 73
05–31	S1	03151000504		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,396.13
06–02	P1	3CA39000384	SIGNAL TRIBUNE	04/01/03	03/30/04	SUBSCRIPTION		41.57
06–03	P1	3CA39000357	WHITTIER DAILY NEWS	05/07/03	05/07/03	SUBSCRIPTION		42.90

06–17	C2	NW200316800	BOISE CASCADE	05/14/03	05/14/03	OFFICE SUPPLIES	43.49
06–17	C2	NW200316800	DO	05/20/03	05/20/03	OFFICE SUPPLIES	139.00
06–17	C2	NW200316800	DO	05/20/03	05/20/03	OFFICE SUPPLIES	163.24
06–17	C2	NW200316800	DO	05/23/03	05/23/03	OFFICE SUPPLIES	–63.00
06–17	C2	NW200316800	DO	05/23/03	05/23/03	OFFICE SUPPLIES	–39.60
06–17	C2	NW200316800	DO	05/23/03	05/23/03	OFFICE SUPPLIES	–36.40
06–17	C2	NW200316800	DO	05/29/03	05/29/03	OFFICE SUPPLIES	41.69
06–17	C2	NW200316800	DO	05/29/03	05/29/03	OFFICE SUPPLIES	37.37
06–17	C2	NW200316800	DO	05/30/03	05/30/03	OFFICE SUPPLIES	–37.37
06–18	P1	3CA39000396	ARROWHEAD WATER	05/05/03	05/14/03	BOTTLED WATER	82.82
06–18	P1	3CA39000388	CECILIA DANIELS	05/08/03	05/08/03	OFFICE SUPPLIES	39.13
06–18	P1	3CA39000389	DO	05/12/03	05/12/03	OFFICE SUPPLIES	6.99
06–18	P1	3CA39000395	SANDRA GONZALES-CASTRO	05/26/03	05/26/03	FOOD & BEVERAGE	98.30
06–19	P1	3CA39000414	ELIZABETH GOINGS	06/11/03	06/11/03	SUPPLIES	20.00
06–19	P1	3CA39000412	MARY GUTIERREZ	04/17/03	04/17/03	HABITATION EXPENSE	530.00
06–19	P1	3CA39000405	PATRICK RODRIGUEZ	05/23/03	05/23/03	OFFICE SUPPLIES	25.81
06–19	P1	3CA39000406	DO	05/22/03	05/22/03	OFFICE SUPPLIES	4.48
06–19	P1	3CA39000404	SANDRA GONZALES-CASTRO	06/08/03	06/08/03	OFFICE SUPPLIES	17.53
06–19	P1	3CA39000398	WILLIAM H GRADY	05/28/03	05/28/03	FOOD & BEVERAGE	51.62
06–19	P1	3CA39000401	DO	04/12/03	04/12/03	HABITATIONAL EXPENSE	21.64
06–19	P1	3CA39000402	DO	05/28/03	05/29/03	OFFICE SUPPLIES	52.86
06–19	P1	3CA39000403	DO	05/29/03	05/29/03	FOOD & BEVERAGE	76.39
06–30	S1	03181000502		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,567.86
						SUPPLIES AND MATERIALS TOTALS:	12,920.79
		EQUIPMENT					
04–14	P2	OSM5173	TRG NETWORKING, INC.	01/24/03	01/24/03	SOFTWARE - AOP EXCHANGE CENTRA	1,215.00
04–14	P2	OSM5173	DO	01/24/03	01/24/03	INSTALLATION	364.50
04–30	HV	3A901000183		02/01/03	03/31/03	CREDIT MAINT CHG HSS MEMO	–1,770.00
04–30	S8	MA000157090		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,049.09
04–30	S8	PL000166317		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	70.58
04–30	S8	PL000166327		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166328		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166329		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	270.18
04–30	S8	PL000166572		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	73.08
04–30	S8	PL000166718		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	102.15
04–30	S8	PL000166719		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
04–30	S8	PL000166864		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	980.13
05–13	F2	RN000003106	CDW-G	04/28/03	04/28/03	PRINTER - HP LJ4100MFP	1,920.40
05–30	HV	3A901000205		01/03/03	03/31/03	CR MAINT CHG KL01023-HSS MEMO	–41.16
05–30	S8	MA000173845		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,224.25
05–30	S8	PL000180271		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.08
05–30	S8	PL000180405		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
05–30	S8	PL000180422		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,194.72
05–30	S8	PL000180881		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	479.84
06–30	HV	3A901000229		05/01/03	05/31/03	CR MAINT JS00170-HSS MEMO	–116.08
06–30	S8	MA000187734		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
06–30	S8	PL000193903		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	568.91
06–30	S8	PL000194037		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
06–30	S8	PL000194121		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,194.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. LINDA T SANCHEZ—Con							
					EQUIPMENT TOTALS:		11,315 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,427.14
					OFFICE TOTALS:		233,427.14
2003 HON LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,894.22	7,001.65
					PERSONNEL COMPENSATION	373,559.70	190,281 96
					PERSONNEL BENEFITS	1,393.74	621.70
					TRAVEL	20,208.54	9,386.27
					RENT, COMMUNICATION, UTILITIES	47,927.41	25,518.38
					PRINTING AND REPRODUCTION	7,855.37	7,466.15
					SUPPLIES AND MATERIALS	26,297.05	9,605 77
					EQUIPMENT	13,503.65	8,408 60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,639.68	258,290 48
					OFFICE TOTALS:	498,639.68	258,290.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3M4925701B	UNITED STATES POSTAL SERVICE	03/24/03	03/24/03	FRANKED MAIL		3,816 46
04–30	OP 3USPS030016	DO	03/01/03	03/31/03	FRANKED MAIL		505 86
05–29	OP 3M4925703B	DO	04/14/03	04/14/03	FRANKED MAIL		2,039.51
05–30	OP 3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		571.11
06 30	OP 3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		68.71
					FRANKED MAIL TOTALS:		7,001.65
PERSONNEL COMPENSATION							
		BANUELOS,ROBERT J	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,100 00
		BARBA,DANIEL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500 00
		BARRY,PAMELA ANN	06/01/03	06/30/03	SHARED EMPLOYEE		3,832.00
		BERHOW,ALICIA N	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,999 99
		BROOKS,CARRIE S	04/01/03	06/30/03	PRESS SECRETARY		15,000.00
		CUMMINGS,KRISTEN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
		GARICA,ANN L	04/01/03	06/30/03	DISTRICT SCHEDULER		6,999 99
		GODOWN,LEE R	04/01/03	06/30/03	CHIEF OF STAFF		35,699.99
		IRVING,VICKI LYNN	04/01/03	06/30/03	SHARED EMPLOYEE		3,500.01
		JAFFE,STEPHANIE M	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,249.99
		LUDGIN,PETER A	04/01/03	06/30/03	WASHINGTON DIRECTOR		15,750 00
		LUNA,RAUL F	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499.99
		MAK,MITZI M	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,000.00
		MARTINEZ,LAURA	04/01/03	06/30/03	CASEWORKER		9,000 00
		NGUYEN,DIEP	04/01/03	06/30/03	CASEWORKER		6,750.00
		NORRIS,ANN MARIE	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,500.00
		OROZCO,ROSALEA	04/01/03	06/30/03	STAFF ASSISTANT		5,750.01

			RAY,GILES M W	04/01/03	06/30/03	LIAISON/CASEWORKER		7,749.99
			RODAS,GEORGE	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,900.01
			SKINNER,SHANE	04/01/03	06/30/03	SCHEDULER		9,999.99
			VARELA,ARLENA M	04/01/03	06/30/03	EXECUTIVE ASSISTANT		6,000.00
							PERSONNEL COMPENSATION TOTALS:	190,281.96
		PERSONNEL BENEFITS						
04-30	S7	03120000054		04/01/03	04/30/03	TRANSIT BENEFITS		254.81
05-31	S7	03151000057		05/01/03	05/31/03	TRANSIT BENEFITS		186 51
06-30	S7	03181000060		06/01/03	06/30/03	TRANSIT BENEFITS		180 38
							PERSONNEL BENEFITS TOTALS:	621.70
		TRAVEL						
04-01	P1	3CA47000297	CARRIE BROOKS	01/06/03	01/09/03	TAXIFARE		100.00
04-01	P1	3CA47000302	HON. LORETTA SANCHEZ	03/20/03	03/24/03	TAXIFARE		30.00
04-10	P1	3CA47000307	DANIEL BARBA	03/31/03	03/31/03	TAXIS		17.50
04-10	P1	3CA47000310	HON LORETTA SANCHEZ	03/30/03	03/30/03	TAXIS		12.70
04-10	P1	3CA47000308	PETER A LUDGIN	03/20/03	03/27/03	TAXIS		50.00
04-17	P1	3CA47000311	ALICIA N BERHOW	03/08/03	03/08/03	PARKING		6.00
04-17	P1	3CA47000312	DO	03/25/03	03/25/03	PARKING		3.00
04-17	P1	3CA47000338	DO	03/01/03	03/31/03	MILEAGE		192.96
04-17	P1	3CA47000342	ANN MARIE NORRIS	03/27/03	04/11/03	TAXIFARE		21.00
04-17	P1	3CA47000333	CITIBANK GOV CARD SERVICE	03/03/03	03/06/03	AIR GODOWN DO-DC-DO 9993		310.50
04-17	P1	3CA47000343	DO	03/03/03	03/04/03	MEMBER AIR DO-DC 7344		182.50
04 17	P1	3CA47000343	DO	03/06/03	03/06/03	MEMBER AIR DC-DO 6665		156.00
04-17	P1	3CA47000343	DO	03/14/03	03/14/03	MEMBER AIR DC-DO 1946		156.00
04-17	P1	3CA47000343	DO	03/17/03	03/18/03	MEMBER AIR DO-DC 8365		182.50
04 17	P1	3CA47000343	DO	03/21/03	03/21/03	MEMBER AIR DC-DO 7027		184.00
04-17	P1	3CA47000343	DO	03/14/03	03/21/03	MEMBER TAXIS		163.00
04-17	P1	3CA47000336	DANIEL BARBA	04/08/03	04/08/03	TAXIFARE		11.00
04-17	P1	3CA47000340	HON LORETTA SANCHEZ	04/10/03	04/10/03	TAXIFARE		11.00
04-17	P1	3CA47000313	LAURA MARTINEZ	03/07/03	03/31/03	MILEAGE		50.56
04 17	P1	3CA47000314	DO	03/18/03	03/25/03	PARKING		6.00
04-17	P1	3CA47000325	LEE R GODOWN	03/07/03	04/02/03	MILEAGE		88.00
04 17	P1	3CA47000326	DO	03/06/03	03/06/03	MEALS		8.29
04-17	P1	3CA47000327	DO	03/06/03	03/06/03	GAS FOR RENTAL CAR		8.98
04 17	P1	3CA47000328	DO	03/04/03	03/06/03	RENTAL CAR		182.59
04-17	P1	3CA47000332	MITZI MONICA MAK	03/11/03	03/17/03	PARKING		8.00
04 17	P1	3CA47000337	DO	03/01/03	03/31/03	MILEAGE		105.92
04-17	P1	3CA47000316	ROBERT J BANUELOS	03/03/03	03/29/03	MILEAGE		123.52
04 17	P1	3CA47000321	SHANE MOORE	02/25/03	04/11/03	MILEAGE		47.04
04 17	P1	3CA47000322	DO	04/10/03	04/10/03	TAXIFARE		11.00
04-17	P1	3CA47000317	STEPHANIE JAFFE	02/02/03	02/02/03	PARKING		2.00
04 17	P1	3CA47000319	DO	03/13/03	03/13/03	PARKING		2.50
04 17	P1	3CA47000335	DO	03/03/03	03/29/03	MILEAGE		150.72
04 17	P1	3CA47000339	WILLIAM RAY	03/04/03	03/30/03	MILEAGE		57.60
04-22	P1	3CA47000344	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	AIR BROOKS DO-DC-DO 2789		366.50
04 22	P1	3CA47000344	DO	01/01/03	01/09/03	RENTAL CAR BROOKS		329.16
04-22	P1	3CA47000344	DO	01/23/03	01/24/03	LODGING		79.71
04 29	P1	3CA47000355	KRISTEN M CUMMINGS	04/13/03	04/20/03	RENTAL CAR		101.74
04 29	P1	3CA47000356	DO	04/13/03	04/20/03	GAS FOR RENTAL CAR		58.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON LORETTA SANCHEZ—Con							
04 29 P1	3CA47000357	DO	04/16/03	04/20/03	PARKING		30.00
04 29 P1	3CA47000358	DO	04/16/03	04/20/03	MEALS		36 45
04-29 P1	3CA47000353	LEE R GODOWN	04/11/03	04/11/03	GAS FOR RENTAL CAR		9 91
04-29 P1	3CA47000361	DO	01/05/03	04/11/03	MEALS		79.83
04-29 P1	3CA47000362	DO	04/08/03	04/11/03	RENTAL CAR		238.66
05 05 P1	3CA47000366	PETER A LUDGIN	03/19/03	04/30/03	MILEAGE		20 16
05 19 P1	3CA47000392	ALICIA N BERHOW	04/01/03	04/30/03	MILEAGE		237 60
05 19 P1	3CA47000393	DO	04/19/03	04/19/03	PARKING		4.00
05 19 P1	3CA47000378	CITIBANK GOV CARD SERVICE	03/30/03	03/31/03	MEMBER AIR DO-DC 0798		154.50
05-19 P1	3CA47000378	DO	04/11/03	04/11/03	MEMBER AIR DC-DO 5337		156.00
05 19 P1	3CA47000378	DO	03/31/03	04/04/03	TAXIFARE		110 00
05-19 P1	3CA47000391	DO	04/07/03	04/11/03	AIR GODOWN DO-DC-DO 0795		310.50
05-19 P1	3CA47000382	HON LORETTA SANCHEZ	05/01/03	05/01/03	TAXI		11 00
05-19 P1	3CA47000383	DO	04/16/03	05/03/03	PARKING		25.00
05-19 P1	3CA47000385	DO	04/19/03	04/28/03	MEALS		28.47
05-19 P1	3CA47000377	KRISTEN M CUMMINGS	05/06/03	05/06/03	TAXIFARE		10.00
05-19 P1	3CA47000386	LAURA MARTINEZ	04/01/03	04/30/03	MILEAGE		24.64
05-19 P1	3CA47000387	MITZI MONICA MAK	04/07/03	04/28/03	PARKING		11.00
05-19 P1	3CA47000388	DO	04/01/03	04/30/03	MILEAGE		128.16
05-19 P1	3CA47000400	RAUL F LUNA	03/01/03	03/19/03	PARKING		33 50
05 19 P1	3CA47000401	DO	03/01/03	03/31/03	MILEAGE		138.24
05-19 P1	3CA47000402	DO	04/02/03	04/25/03	PARKING		32 50
05-19 P1	3CA47000405	DO	04/01/03	04/30/03	MILEAGE		198 00
05 19 P1	3CA47000396	ROBERT J BANUELOS	04/01/03	04/30/03	MILEAGE		70.56
05-19 P1	3CA47000380	SHANE MOORE	04/29/03	04/29/03	MILEAGE		16.56
05-19 P1	3CA47000397	WILLIAM RAY	04/01/03	04/30/03	MILEAGE		72.36
05-28 P1	3CA47000409	HON LORETTA SANCHEZ	05/16/03	05/19/03	TAXI		21.00
05-28 P1	3CA47000410	DO	05/10/03	05/19/03	MEALS		21 62
05-28 P1	3CA47000417	KRISTEN M CUMMINGS	05/19/03	05/19/03	TAXI		9.00
05 28 P1	3CA47000412	STEPHANIE JAFFE	04/01/03	04/30/03	MILEAGE		302.40
05-28 P1	3CA47000415	VICKI LYNN IRVING	05/19/03	05/19/03	TAXI		5 00
06-10 P1	3CA47000423	ANN MARIE NORRIS	03/27/03	05/13/03	TAXIFARE		30.00
06-10 P1	3CA47000435	HON. LORETTA SANCHEZ	05/22/03	05/22/03	TAXI		10.00
06 10 P1	3CA47000436	DO	05/31/03	05/31/03	PARKING		10.00
06-10 P1	3CA47000438	DO	05/23/03	05/23/03	MEAL		3.24
06-10 P1	3CA47000424	LEE R GODOWN	04/07/03	05/30/03	MILEAGE		586.08
06-10 P1	3CA47000426	DO	05/05/03	05/05/03	PARKING		8 00
06-10 P1	3CA47000427	DO	05/19/03	05/21/03	MEALS		65.96
06-10 P1	3CA47000428	DO	05/21/03	05/21/03	GASOLINE		12 70
06-10 P1	3CA47000430	DO	05/19/03	05/21/03	CAR RENTAL		189.80
06-10 P1	3CA47000431	DO	05/20/03	05/21/03	PARKING		26.00
06-10 P1	3CA47000433	DO	05/21/03	05/21/03	MEAL		4.90
06 10 P1	3CA47000434	DO	01/22/03	04/18/03	TOLLS		79.75

06-10	P1	3CA47000441	DO	05/25/03	05/28/03	TOLLS	4.00
06-10	P1	3CA47000442	DO	05/27/03	05/27/03	PARKING	1.25
06-10	P1	3CA47000421	MITZI MONICA MAK	05/01/03	05/02/03	PARKING	6.50
06-10	P1	3CA47000422	DO	05/01/03	05/31/03	MILEAGE	73.44
06-10	P1	3CA47000440	PETER A LUDGIN	05/27/03	05/27/03	TAXIFARE	14.00
06-10	P1	3CA47000425	ROSALEA OROZCO	06/05/03	06/05/03	TAXI	10.00
06-17	P1	3CA47000456	ALICIA N BERHOW	05/01/03	05/31/03	MILEAGE	174.60
06-17	P1	3CA47000452	CITIBANK GOV CARD SERVICE	05/18/03	05/21/03	AIRFARE 1671/GODOWN	338.50
06-17	P1	3CA47000461	DO	04/28/03	05/23/03	MEMBER AIR (5)	1,015.50
06-17	P1	3CA47000461	DO	05/06/03	05/06/03	TAXIFARE	53.00
06-17	P1	3CA47000458	GEORGE RODAS	05/24/03	05/24/03	MILEAGE	9.00
06-17	P1	3CA47000446	LAURA MARTINEZ	05/23/03	05/23/03	PARKING	5.00
06-17	P1	3CA47000447	DO	05/07/03	05/23/03	MILEAGE	31.04
06-17	P1	3CA47000448	RAUL F LUNA	05/01/03	05/30/03	MILEAGE	61.56
06-17	P1	3CA47000455	ROBERT J BANUELOS	05/03/03	05/30/03	MILEAGE	116 64
06-17	P1	3CA47000450	SHANE MOORE	06/10/03	06/10/03	PARKING	15.00
06-17	P1	3CA47000451	DO	06/09/03	06/09/03	TAXI	13.00
06-17	P1	3CA47000457	STEPHANIE JAFFE	05/01/03	05/30/03	MILEAGE	213.84
06-17	P1	3CA47000459	WILLIAM RAY	05/01/03	05/25/03	MILEAGE	79.20
						TRAVEL TOTALS:	9,386.27
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	3CA47000299	DIRECTV	03/16/03	04/15/03	CABLE SERVICE	35.72
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	37.42
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	25.84
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	31.03
04-17	P1	3CA47000341	HON. LORETTA SANCHEZ	04/04/03	04/05/03	TELEPHONE TOLLS	17.60
04 17	P1	3CA47000331	LEE R GODOWN	02/13/03	03/11/03	TELEPHONE TOLLS	7.10
04-17	P1	3CA47000315	SKYTEL	04/01/03	04/30/03	PHONE SERVICE	14.13
04-18	P9	CA4701R0304	AP-CITYVIEW LLC	04/01/03	04/30/03	GARDEN GROVE - RENT	6,315.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	28.27
04-23	P1	3CA47000351	ACS DESKTOP SOLUTIONS, INC	03/01/03	12/31/03	TERMINAL SERVER CONNECTION	1,500.00
04-23	P1	3CA47000345	PACIFIC BELL	02/22/03	03/21/03	PHONE SERVICE	334.11
04-23	P1	3CA47000346	VERIZON WIRELESS - LA	03/26/03	04/25/03	PHONE SERVICE	46.87
04-23	P1	3CA47000347	DO	03/26/03	04/25/03	PHONE SERVICE	154.44
04-23	P1	3CA47000348	DO	03/26/03	04/25/03	PHONE SERVICE	72.60
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	11.72
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	57.74
04 29	P1	3CA47000354	LEE R GODOWN	01/09/03	01/09/03	POSTAGE	3.95
04 30	S5	DY000001642		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	212.32
04-30	S5	DY000001647		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	DY000001650		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	152 00
04-30	S5	DY000001651		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	219.66
05-05	P1	3CA47000371	DIRECTV	04/16/03	05/15/03	UTILITY SERVICE	36.09
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	11.82
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	24 03
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	28.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2003 HON LORETTA SANCHEZ -Con								
05 19	P1	3CA47000390	PACIFIC BELL	03/22/03	04/21/03	PHONE SERVICE		336 56
05 19	P1	3CA47000379	SHANE MOORE	05/05/03	05/05/03	POSTAGE		5 37
05 19	P1	3CA47000381	DO	05/06/03	05/06/03	POSTAGE		12 15
05 19	P1	3CA47000389	SKYTEL	05/01/03	05/30/03	PAGER SERVICE		14 13
05 19	P1	3CA47000373	VERIZON WIRELESS - LA	04/26/03	05/25/03	PHONE SERVICE		368 78
05 19	P1	3CA47000374	DO	04/26/03	05/25/03	PHONE SERVICE		70 59
05 19	P1	3CA47000376	DO	04/26/03	05/25/03	PHONE SERVICE		47 89
05 20	P9	CA4701R0305	AP-CITYVIEW LLC	05/01/03	05/31/03	GARDEN GROVE - RENT		6,315 00
05 28	P1	3CA47000419	AMERICAN VOICE MAIL INC	06/01/03	08/31/03	PAGER SERVICE		111 00
05 28	P1	3CA47000413	SHANE MOORE	05/19/03	05/19/03	POSTAGE		14 30
05 31	S4	03151001074		04/01/03	04/30/03	RECORDING (TRANSFER)		70 00
05 31	S5	DY315001637		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		230 01
05 31	S5	DY315001642		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		134 00
05-31	S5	DY315001646		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		152.00
05 31	S5	DY315001647		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		154.67
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		32 20
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		27 87
06-10	P1	3CA47000429	LEE R GODOWN	03/24/03	04/10/03	TELEPHONE TOLLS		3.35
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		51 14
06 17	P1	3CA47000454	PACIFIC BELL	04/22/03	05/21/03	TELEPHONE SERVICE/DISTRICT		346 01
06-17	P1	3CA47000453	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		14.13
06-20	P9	CA4701R0306	AP-CITYVIEW LLC	06/01/03	06/30/03	GARDEN GROVE - RENT		6,315.00
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		11.00
06-23	P1	3CA47000464	VERIZON WIRELESS - LA	05/26/03	06/25/03	CELLULAR TELEPHONE SERVICE		414 48
06-23	P1	3CA47000465	DO	05/26/03	06/25/03	CELLULAR TELEPHONE SERVICE		47.00
06-23	P1	3CA47000467	DO	05/26/03	06/25/03	CELLULAR TELEPHONE SERVICE		67.87
06-30	S4	03181001070		05/01/03	05/31/03	RECORDING (TRANSFER)		-70.00
06-30	S5	DY318101642		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		211.15
06-30	S5	DY318101647		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		84 00
06-30	S5	DY318101650		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		152 00
06-30	S5	DY318101651		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		183 71
						RENT, COMMUNICATION, UTILITIES TOTALS		25,518.38
		PRINTING AND REPRODUCTION						
04-01	P1	3CA47000300	DAVID L. ANDRUKITUS, INC	03/25/03	03/25/03	PRINTING		28.00
04-10	P1	3CA47000306	DO	03/28/03	03/28/03	PRINTING		172 50
04-23	P1	3CA47000352	DO	04/14/03	04/14/03	PRINTING LETTERHEAD		540.50
05-05	P1	3CA47000367	DO	02/19/03	02/19/03	PRINTING		28 00
05-05	P1	3CA47000368	DO	04/28/03	04/28/03	PRINTING		28.00
05-05	P1	3CA47000369	DO	04/30/03	04/30/03	PRINTING		28 00
05-05	P1	3CA47000365	PETER A LUDGIN	04/23/03	04/23/03	PRINTING		15.86
05-06	P5	3M4925702A	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING AND REPRODUCTION		647 15
05-19	P1	3CA47000372	DO	04/28/03	04/28/03	PRINTING		22.50
05-22	P5	3M4925701A	WESTERN MARKETING SERVICES	05/01/03	05/01/03	PRINTING AND REPRODUCTION		5,021.64

05-28	P1	3CA47000418	DAVID L ANDRUKITUS, INC.	05/16/03	05/16/03	PRINTING	112.50
06-10	P1	3CA47000439	DO	05/19/03	05/19/03	PRINTING	75.00
06 10	P5	3M4925703A	DO	05/21/03	05/21/03	PRINTING AND REPRODUCTION	690.50
06-23	P1	3CA47000462	DO	06/11/03	06/11/03	PRINTING	56.00
						PRINTING AND REPRODUCTION TOTALS:	7,466.15
		SUPPLIES AND MATERIALS					
04 01	P1	3CA47000301	HON. LORETTA SANCHEZ	03/21/03	03/21/03	NEWSPAPERS	2.63
04-01	P1	3CA47000298	LOS ANGELES TIMES	01/03/03	04/14/03	2ND SUBSCRIPTION	64.12
04 10	P1	3CA47000305	CULLIGAN	02/22/03	02/22/03	BOTTLED WATER	32.00
04-10	P1	3CA47000304	HON. LORETTA SANCHEZ	03/24/03	03/24/03	OFFICE SUPPLIES	6.35
04-10	P1	3CA47000309	DO	03/25/03	03/28/03	PUBLICATIONS	3.50
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW. C8694701 03/31/03	13.00
04-16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812047262 03/03/03	40.50
04-16	C1	NW200310600	DO	03/24/03	03/24/03	BW: 1819005149 03/24/03	33.75
04-17	P1	3CA47000329	LEE R GODOWN	03/13/03	03/13/03	OFFICE SUPPLIES	138.70
04-17	P1	3CA47000330	DO	03/07/03	03/07/03	SOFTWARE	14.95
04-17	P1	3CA47000323	LOS ANGELES TIMES	03/17/03	04/14/03	SUBSCRIPTION	56.26
04 17	P1	3CA47000334	OFFICE MAX	02/23/03	03/14/03	OFFICE SUPPLIES	263.06
04-17	P1	3CA47000318	STEPHANIE JAFFE	03/26/03	03/26/03	SUPPLIES	11.58
04-17	P1	3CA47000320	DO	03/10/03	03/10/03	BUSINESS MEAL	25.00
04-22	P1	3CA47000344	CITIBANK GOV CARD SERVICE	01/09/03	01/09/04	SUB LA TIMES & ORANGE CTY	78.75
04 23	P1	3CA47000350	CONGRESSIONAL QUARTERLY, INC	03/31/03	07/05/04	CQ.COM	2,500.00
04-23	P1	3CA47000349	CRANE & CO	02/20/03	02/20/03	CUSTOM BORDERED PAPER	393.60
04 24	P2	OSS26179	BOISE CASCADE OFFICE PRODUCTS	04/04/03	04/04/03	PENS	50.94
04-25	P2	OSS25694	DO	03/13/03	03/13/03	CD-RW	10.40
04-29	P1	3CA47000359	CANON BUSINESS SOLUTIONS	04/09/03	04/09/03	OFFICE SUPPLIES	147.00
04-29	P1	3CA47000360	DO	04/09/03	04/09/03	OFFICE SUPPLIES	539.00
04 29	P1	3CA47000363	LEE R GODOWN	01/05/03	01/05/03	OFFICE SUPPLIES	9.30
04-29	P1	3CA47000364	DO	01/05/03	01/05/03	NEWSPAPERS	1.62
04-30	S1	0312000531		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	975.10
05-05	P1	3CA47000370	LOS ANGELES TIMES	04/14/03	06/09/03	SUBSCRIPTION	30.80
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9081221 04/30/03	13.00
05-07	C1	NW200312700	DO	04/14/03	04/14/03	BW: 1825590209 04/14/03	40.50
05-07	C1	NW200312700	DO	04/11/03	04/11/03	BW: 1826313767 04/11/03	6.00
05-13	P2	OSS26413	ALLIANCE MICRO	04/23/03	04/23/03	CARTRIDGE	128.75
05-13	P2	OSS26413	DO	04/23/03	04/23/03	CARTRIDGE	142.50
05 13	P2	OSS26413	DO	04/23/03	04/23/03	CARTRIDGE	91.50
05-13	P2	OSS26413	DO	04/23/03	04/23/03	CARTRIDGE	150.00
05 13	P2	OSS26413	DO	04/23/03	04/23/03	CARTRIDGE	121.50
05 19	P1	3CA47000394	ALICIA N BERHOW	04/21/03	04/21/03	FOOD & BEVERAGE W/CONSTITUENTS	11.80
05-19	P1	3CA47000395	DO	04/28/03	04/28/03	FOOD & BEVERAGE W/CONSTITUENTS	9.98
05 19	P1	3CA47000375	CULLIGAN	04/01/03	04/03/03	BOTTLED WATER	32.00
05-19	P1	3CA47000384	HON. LORETTA SANCHEZ	04/21/03	04/28/03	PUBLICATIONS	7.16
05 19	P1	3CA47000406	OFFICE MAX	04/10/03	04/10/03	OFFICE SUPPLIES	134.97
05-19	P1	3CA47000403	RAUL F LUNA	04/22/03	04/22/03	FOOD & BEVERAGE	15.00
05 19	P1	3CA47000404	DO	04/06/03	04/06/03	CLOCK	24.82
05 19	P1	3CA47000398	WILLIAM RAY	04/24/03	04/24/03	FILM	48.48
05 19	P1	3CA47000399	DO	04/04/03	04/04/03	FOOD & BEVERAGE	22.26
05 28	P1	3CA47000411	HON. LORETTA SANCHEZ	05/11/03	05/19/03	PUBLICATIONS	61.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON LORETTA SANCHEZ—Con								
05-28	P1	3CA47000416	SHANE MOORE	05/22/03	05/22/03	FOOD & BEVERAGE		29.90
05-28	P1	3CA47000414	VICKI LYNN IRVING	05/19/03	05/19/03	OFFICE SUPPLIES		179.92
05-31	S1	03151000513		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,578.11
06-10	P1	3CA47000437	HON LORETTA SANCHEZ	05/25/03	05/30/03	PUBLICATIONS		21.35
06-10	P1	3CA47000432	LEE R GODOWN	05/25/03	05/25/03	FOOD & BEVERAGE W/CONSTITUENTS		11.07
06-10	P1	3CA47000443	DO	05/28/03	05/28/03	FOOD & BEVERAGE		6.12
06-10	P1	3CA47000444	DO	05/28/03	05/28/03	OFFICE SUPPLIES		1.33
06-10	P1	3CA47000445	OFFICE MAX	04/22/03	04/22/03	OFFICE SUPPLIES		185.84
06-10	P1	3CA47000420	SHANE MOORE	06/03/03	06/03/03	OFFICE SUPPLIES		49.50
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9465621 05/31/03		13.00
06-13	C1	NW200316400	DO	05/06/03	05/06/03	BW: 1832441677 05/06/03		27.00
06-13	C1	NW200316400	DO	05/28/03	05/28/03	BW: 1839831946 05/28/03		33.75
06-17	P1	3CA47000461	CITIBANK GOV CARD SERVICE	05/03/03	05/03/03	PUBLICATIONS		25.81
06-17	P1	3CA47000449	RAUL F LUNA	05/26/03	05/27/03	OFFICE SUPPLIES		56.54
06-17	P1	3CA47000460	WILLIAM RAY	05/20/03	05/20/03	OFFICE SUPPLIES		48.48
06-23	P1	3CA47000466	CULLIGAN	05/22/03	05/22/03	BOTTLED WATER		32.00
06-23	P1	3CA47000463	LOS ANGELES TIMES	03/17/03	07/07/03	PUBLICATION		19.48
06-30	S1	03181000510		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		783.16
							SUPPLIES AND MATERIALS TOTALS	9,605.77
		EQUIPMENT						
04-30	S8	MA000157293		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		215.00
04-30	S8	PL000165919		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		591.50
04-30	S8	PL000165988		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		880.65
05-30	S8	MA000174029		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,045.00
05-30	S8	MA000174030		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		118.57
05-30	S8	MA000174031		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		830.00
05-30	S8	MA000174032		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		830.00
05-30	S8	PL000179473		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		591.50
05-30	S8	PL000180208		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		880.65
06-30	S8	MA000188007		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,045.00
06-30	S8	PL000193343		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		591.50
06-30	S8	PL000193370		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		22.71
06-30	S8	PL000193431		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		766.52
							EQUIPMENT TOTALS	8,408.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,290.48
							OFFICE TOTALS.	258,290.48
2002 HON LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-22	P1	3CA46000323	CITIBANK GOV CARD SERVICE	12/25/02	12/25/02	AIR BROOKS DO-DC-DO 1772		310.50
							TRAVEL TOTALS:	310.50

SUPPLIES AND MATERIALS

04–14	P2	OSM5269	TRG NETWORKING, INC.	01/24/03	01/24/03	MEDIA	55.00
						SUPPLIES AND MATERIALS TOTALS:	55.00

EQUIPMENT

04–14	P2	OSM5269	TRG NETWORKING, INC.	01/24/03	01/24/03	SOFTWARE - AOP EXCHANGE CENTRA	1,579.50
						EQUIPMENT TOTALS:	1,579.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,945.00
						OFFICE TOTALS:	1,945.00

2003 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,583.27	21,306.98
PERSONNEL COMPENSATION	336,493.01	175,559.04
PERSONNEL BENEFITS	1,297.39	808.17
TRAVEL	23,989.21	12,895.72
RENT, COMMUNICATION, UTILITIES	44,977.77	23,526.61
PRINTING AND REPRODUCTION	10,264.29	3,322.82
OTHER SERVICES	6,696.24	3,843.01
SUPPLIES AND MATERIALS	14,718.24	7,379.39
EQUIPMENT	31,060.34	18,444.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,079.76	267,085.76
OFFICE TOTALS:	495,079.76	267,085.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M4926005E	UNITED STATES POSTAL SERVICE	03/10/03	03/10/03	FRANKED MAIL	7,601.29
04–29	OP	3M4926007B	DO	03/21/03	03/21/03	FRANKED MAIL	1,273.44
04–30	OP	3USPS030016	DO	03/01/03	03/31/03	FRANKED MAIL	1,587.47
05–29	OP	3M492608B	DO	04/02/03	04/02/03	FRANKED MAIL	965.91
05–30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	1,120.84
06–27	OP	3M4926013D	DO	05/16/03	05/16/03	FRANKED MAIL	7,665.90
06–30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	1,092.13
						FRANKED MAIL TOTALS:	21,306.98

PERSONNEL COMPENSATION

BAILEY,GRETCHEN S	04/01/03	06/30/03	STAFF ASSISTANT	12,596.04
BARKIN,JOEL A	04/01/03	06/30/03	PRESS SECRETARY	10,841.88
BEHAN,MICHAEL T	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	19,310.00
BINDERNAGEL,ETHAN	04/01/03	06/30/03	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	8,151.00
FIERMONTE,F PHILIP	05/26/03	06/30/03	DISTRICT DIRECTOR	5,366.67
GILBERTSON,ANDREW	04/01/03	06/30/03	OUTREACH ASSISTANT	6,928.35
GORCZYK,JASON P	04/01/03	06/30/03	STAFF ASSISTANT	5,866.87
GOULETTE,KELLEY	04/01/03	06/30/03	STAFF ASSISTANT	9,349.44
GUNNELS,WARREN S	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	339.90
GUTMAN,STANLEY T	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,347.21
HASKINS,SAMUEL R	04/01/03	06/30/03	PART-TIME EMPLOYEE	11,329.89
JOUGHIN,SARAH M	04/01/03	06/30/03	CONSTITUENT ADVOCATE	8,412.24
MITRIC,JANKO A	04/01/03	06/30/03	STAFF ASSISTANT	7,539.69
NELSON,JENNIFER R	04/01/03	06/30/03	PART-TIME EMPLOYEE	7,012.05
RADER,JAMES E	04/01/03	06/30/03	STAFF ASSISTANT	8,623.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BERNIE SANDERS—Con.								
			SCOTT,ROXANNE MICHELE	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		13,813.11
			STRIKE,STEPHANIE L	04/01/03	06/30/03	STAFF ASSISTANT		6,792.51
			WEAVER,JEFFREY PAUL	04/01/03	06/30/03	CHIEF OF STAFF		28,938.81
							PERSONNEL COMPENSATION TOTALS.	175,559.04
		PERSONNEL BENEFITS						
04–30	S7	03120000295		04/01/03	04/30/03	TRANSIT BENEFITS		279.95
05–31	S7	03151000318		05/01/03	05/31/03	TRANSIT BENEFITS		264.03
06–30	S7	03181000295		06/01/03	06/30/03	TRANSIT BENEFITS		264.19
							PERSONNEL BENEFITS TOTALS.	808.17
		TRAVEL						
04–03	P1	3VT00000317	CITIBANK CARD SERVICES	03/27/03	03/27/03	MEMBER AIR DC-DO 9497		326.00
04–03	P1	3VT00000317	DO	03/27/03	03/27/03	AIRFARE FEE		15.00
04–03	P1	3VT00000317	DO	03/31/03	03/31/03	MEMBER AIR DO-DC 9580		293.50
04–03	P1	3VT00000317	DO	03/31/03	03/31/03	AIRFARE FEE		15.00
04–03	P1	3VT00000322	MICHAEL T. BEHAN	03/27/03	03/27/03	MILEAGE		5.40
04–03	P1	3VT00000323	DO	03/31/03	03/31/03	MILEAGE		21.60
04–10	P1	3VT00000330	CITIBANK CARD SERVICES	04/03/03	04/03/03	AIRFARE DC-BURL SANDERS 9755		326.00
04–10	P1	3VT00000331	DO	04/03/03	04/03/03	AIRFARE FEE		15.00
04–10	P1	3VT00000332	DO	04/07/03	04/07/03	AIRFARE BURL-DC SANDERS 9926		293.50
04–10	P1	3VT00000333	DO	04/07/03	04/07/03	AIRFARE FEE		15.00
04–10	P1	3VT00000335	HON. BERNARD SANDERS	12/18/02	04/04/03	TAXIS		52.00
04–10	P1	3VT00000338	SAMUEL R HASKINS	01/09/03	04/02/03	MILEAGE		746.64
04–10	P1	3VT00000339	DO	01/01/03	03/31/03	PARKING		50.00
04–10	P1	3VT00000343	WARREN S GUNNELS	04/07/03	04/07/03	MILEAGE		21.60
04–15	P1	3VT00000352	JENNIFER R NELSON	01/06/03	03/31/03	MILEAGE		1,282.32
04–29	P1	3VT00000365	CITIBANK CARD SERVICES	04/11/03	04/11/03	MEMBER AIR DC-DO 0675		326.00
04–29	P1	3VT00000365	DO	04/11/03	04/11/03	AIRLINE FEE		15.00
04–29	P1	3VT00000362	JOEL A BARKIN	04/11/03	04/15/03	AIRFARE DC-DO-DC 0627		652.00
04–29	P1	3VT00000363	DO	04/11/03	04/15/03	AIRLINE FEE		15.00
04–29	P1	3VT00000364	DO	04/13/03	04/15/03	TRAVEL SUBSISTENCE		404.76
05–05	P1	3VT00000376	CITIBANK CARD SERVICES	04/29/03	04/29/03	MEMBER AIR DO-DC 1804		324.50
05–05	P1	3VT00000376	DO	04/29/03	04/29/03	AIRLINE FEE		15.00
05–05	P1	3VT00000377	WARREN S GUNNELS	04/29/03	04/29/03	MILEAGE		5.40
05–13	P1	3VT00000402	CITIBANK CARD SERVICES	05/01/03	05/01/03	MEMBER AIR DC-DO 2056		326.00
05–13	P1	3VT00000402	DO	05/01/03	05/01/03	AIRLINE FEE		15.00
05–13	P1	3VT00000402	DO	05/06/03	05/06/03	MEMBER AIR DO-DC 2501		324.50
05–13	P1	3VT00000402	DO	05/06/03	05/06/03	AIRLINE FEE		15.00
05–13	P1	3VT00000384	ETHAN BINDERNAGEL	05/07/03	05/07/03	MILEAGE		14.40
05–13	P1	3VT00000388	HON. BERNARD SANDERS	04/11/03	04/11/03	TAXI		15.00
05–13	P1	3VT00000389	DO	05/01/03	05/01/03	TAXI		10.00
05–13	P1	3VT00000399	ROXANNE MICHELE SCOTT	05/06/03	05/06/03	MILEAGE		5.40
05–13	P1	3VT00000407	SARAH M JOUGHIN	04/23/03	05/05/03	MILEAGE		169.20
05–13	P1	3VT00000403	WARREN S GUNNELS	05/01/03	05/01/03	MILEAGE		11.52

05-13	P1	3VT00000404	DO	05/08/03	05/08/03	MILEAGE	14.40
05-19	P1	3VT00000409	CITIBANK CARD SERVICES	05/09/03	05/09/03	MEMBER AIR DC-DO 3119	326.00
05-19	P1	3VT00000409	DO	05/09/03	05/09/03	AIRLINE FEE	15.00
05-19	P1	3VT00000409	DO	05/13/03	05/13/03	MEMBER AIR DO-DC 3196	324.50
05-19	P1	3VT00000409	DO	05/13/03	05/13/03	AIRLINE FEE	15.00
05-19	P1	3VT00000410	MICHAEL T BEHAN	05/13/03	05/13/03	MILEAGE	5.40
05-22	P1	3VT00000418	ANDREW GILBERTSON	03/12/03	04/24/03	MILEAGE	136.08
05-22	P1	3VT00000412	CITIBANK CARD SERVICES	05/15/03	05/15/03	AIRFARE 3398/SANDERS	239.00
05-22	P1	3VT00000412	DO	05/15/03	05/15/03	AIRLINE FEE/3398	15.00
05-22	P1	3VT00000412	DO	05/18/03	05/18/03	AIRFARE 3399/SANDERS	158.50
05-22	P1	3VT00000412	DO	05/18/03	05/18/03	AIRLINE FEE/3399	15.00
05-22	P1	3VT00000412	DO	05/18/03	05/18/03	EXTRA AIRLINE (PAPER)FEE/3399	20.00
05-22	P1	3VT00000413	DO	05/19/03	05/19/03	AIRFARE 3400/SANDERS	324.50
05-22	P1	3VT00000413	DO	05/19/03	05/19/03	AIRLINE FEE/3400	15.00
05-22	P1	3VT00000415	HON. BERNARD SANDERS	04/05/03	05/19/03	TAXI	67.20
05-22	P1	3VT00000416	MICHAEL T. BEHAN	05/19/03	05/19/03	MILEAGE	5.40
05-22	P1	3VT00000417	DO	05/09/03	05/09/03	TAXIS	14.00
05-27	P1	3VT00000425	JOEL A BARKIN	05/21/03	05/21/03	MILEAGE	10.80
06-05	P1	3VT00000432	CITIBANK CARD SERVICES	05/23/03	05/23/03	MEMBER AIR DO-DC 4101	327.00
06-05	P1	3VT00000432	DO	05/23/03	05/23/03	AIRLINE FEE	15.00
06-05	P1	3VT00000432	DO	06/02/03	06/02/03	MEMBER AIR DO-DC 4641	322.00
06-05	P1	3VT00000432	DO	06/02/03	06/02/03	AIRLINE FEE	15.00
06-05	P1	3VT00000434	DO	05/28/03	05/29/03	MEMBER AIR DO-CA 4471	487.50
06-05	P1	3VT00000434	DO	05/28/03	05/29/03	AIRLINE FEE	15.00
06-05	P1	3VT00000427	JEFFREY P WEAVER	05/23/03	05/23/03	MILEAGE	21.60
06-10	P1	3VT00000436	CITIBANK CARD SERVICES	05/28/03	05/29/03	MEMBER-LODGING	109.40
06-10	P1	3VT00000436	DO	05/29/03	05/30/03	MEMBER-LODGING	125.46
06-10	P1	3VT00000437	HON. BERNARD SANDERS	05/23/03	06/02/03	TAXIFARE	39.00
06-10	P1	3VT00000438	DO	05/29/03	05/30/03	CABFARE	107.00
06-11	P1	3VT00000450	CITIBANK CARD SERVICES	06/06/03	06/06/03	MEMBER AIR DC-DO 5205	363.50
06-11	P1	3VT00000450	DO	06/06/03	06/06/03	AIRLINE FEE	15.00
06-11	P1	3VT00000450	DO	06/09/03	06/09/03	MEMBER AIR DO-DC 5301	362.00
06-11	P1	3VT00000450	DO	06/09/03	06/09/03	AIRLINE FEE	15.00
06-11	P1	3VT00000447	JOEL A BARKIN	06/06/03	06/06/03	MILEAGE	5.04
06-11	P1	3VT00000448	MICHAEL T BEHAN	05/24/03	05/27/03	AIR DC-DO 2067	170.50
06-11	P1	3VT00000449	DO	05/24/03	05/24/03	RENTAL CAR	66.72
06-11	P1	3VT00000455	ROXANNE MICHELE SCOTT	06/02/03	06/09/03	MILEAGE	16.20
06-13	P1	3VT00000451	FRANK P. FIERMONTE	06/05/03	06/06/03	AIR DO-DC-DO 4733	685.50
06-13	P1	3VT00000452	DO	06/05/03	06/06/03	AIRLINE FEE	15.00
06-13	P1	3VT00000453	DO	06/05/03	06/05/03	TAXIFARE	12.00
06-13	P1	3VT00000454	DO	06/05/03	06/06/03	LODGING	212.08
06-20	P1	3VT00000470	CITIBANK CARD SERVICES	06/12/03	06/12/03	AIRFARE DC-VT 5561 SANDERS	323.50
06-20	P1	3VT00000471	DO	06/12/03	06/12/03	AIRLINE FEE SANDERS	15.00
06-20	P1	3VT00000472	DO	06/16/03	06/16/03	AIRFARE VT-BOS 5569 SANDERS	131.00
06-20	P1	3VT00000473	DO	06/16/03	06/16/03	AIRLINE FEE SANDERS	15.00
06-20	P1	3VT00000474	DO	06/16/03	06/16/03	AIRLINE FEE SANDERS	20.00
06-20	P1	3VT00000475	DO	06/16/03	06/16/03	AIRFARE BOS-DC 5570 SANDERS	190.00
06-20	P1	3VT00000476	DO	06/16/03	06/16/03	AIRLINE FEE SANDERS	15.00
06-20	P1	3VT00000456	JOEL A BARKIN	06/12/03	06/12/03	MILEAGE	5.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BERNIE SANDERS—Con.								
06–20	P1	3VT00000459	MICHAEL T. BEHAN	06/16/03	06/16/03	MILEAGE		5.40
06–25	P1	3VT00000479	WARREN S GUNNELS	06/19/03	06/19/03	MILEAGE		5.40
06–26	P1	3VT00000482	CITIBANK CARD SERVICES	06/19/03	06/19/03	MEMBER AIR DC-DO 6211		323.50
06–26	P1	3VT00000482	DO	06/19/03	06/19/03	AIRLINE FEE		15.00
06–26	P1	3VT00000482	DO	06/24/03	06/24/03	MEMBER AIR DO-DC 6603		362.00
06–26	P1	3VT00000482	DO	06/24/03	06/24/03	AIRLINE FEE		15.00
06–26	P1	3VT00000484	HON. BERNARD SANDERS	05/06/03	06/24/03	TAXIFARE		69.00
							TRAVEL TOTALS:	12,895.72
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3VT00000326	CHITTENDEN COMMUNITY TV	03/06/03	03/06/03	OUTSIDE RECORDING		115.00
04–03	P1	3VT00000326	DO	03/10/03	03/10/03	OUTSIDE RECORDING		115.00
04–03	P1	3VT00000326	DO	03/27/03	03/27/03	OUTSIDE RECORDING		48.00
04–03	P1	3VT00000318	CITIBANK CARD SERVICES	03/16/03	03/16/03	CELLPHONE BATTERY		52.45
04–03	P1	3VT00000324	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL		7.71
04–03	P1	3VT00000325	DO	03/13/03	03/13/03	OVERNIGHT MAIL		31.41
04–03	P1	3VT00000321	JANKO A MITRIC	03/24/03	03/24/03	POSTAGE		3.20
04–10	P1	3VT00000329	CITIBANK CARD SERVICES	10/17/02	01/17/03	CELL PHONE		165.99
04–10	P1	3VT00000345	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		80.10
04–10	P1	3VT00000340	SARAH M JOUGHIN	04/04/03	04/04/03	FAIR BOOTH SPACE		150.00
04–10	P1	3VT00000341	DO	04/04/03	04/04/03	FAIR BOOTH SPACE		100.00
04–10	P1	3VT00000346	VERIZON WIRELESS	02/18/03	03/17/03	CELL PHONE		37.66
04–10	P1	3VT00000347	DO	03/18/03	04/17/03	CELL PHONE		38.57
04–15	P1	3VT00000353	CHITTENDEN COMMUNITY TV	04/09/03	04/09/03	OUTSIDE RECORDING		104.00
04–15	P1	3VT00000354	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL		5.96
04–15	P1	3VT00000355	DO	03/25/03	03/25/03	OVERNIGHT MAIL		16.51
04–18	P9	VT0002R0304	OLD MOVIE HOUSE, INC	04/01/03	04/30/03	RENT-BRATTLEBORO		330.75
04–18	P9	VT0001R0304	ONE CHURCH STREET PARTNERSHIP	04/01/03	04/30/03	BURLINGTON - RENT		4,470.00
04–29	P1	3VT00000359	CHITTENDEN COMMUNITY TV	04/16/03	04/16/03	OUTSIDE RECORDING		168.00
04–29	P1	3VT00000368	PAUL,FRANK & COLLINS	04/02/03	04/02/03	FILING CABINET RENTALS		45.00
04–29	P1	3VT00000370	SOVERNET INC	04/10/03	04/10/03	PHONE SERVICE		184.39
04–29	P1	3VT00000371	DO	04/10/03	04/10/03	PHONE SERVICE		999.42
04–30	S4	03120001064		03/01/03	03/31/03	RECORDING (TRANSFER)		777.30
04–30	S5	DY000008924		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		2.50
04–30	S5	DY000008925		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		40.37
04–30	S5	DY000008926		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		85.00
04–30	S5	DY000008929		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		131.00
04–30	S5	DY000008930		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		241.86
05–05	P1	3VT00000375	ADELPHIA COMMUNICATIONS CORP	04/20/03	05/19/03	CABLE SERVICE		44.05
05–05	P1	3VT00000378	CHITTENDEN COMMUNITY TV	04/28/03	04/28/03	OUTSIDE RECORDING		104.00
05–05	P1	3VT00000379	FEDERAL EXPRESS CORP	04/08/03	04/09/03	OVERNIGHT MAIL		5.35
05–05	P1	3VT00000380	DO	04/14/03	04/15/03	OVERNIGHT MAIL		5.18
05–05	P1	3VT00000381	DO	04/09/03	04/11/03	OVERNIGHT MAIL		11.36
05–05	P1	3VT00000383	VERIZON WIRELESS	04/18/03	05/17/03	CELLULAR SERVICE		53.42

05–13	P1	3VT00000393	EARTHLINK INC	04/07/03	05/06/03	INTERNET SERVICE	23.95
05–13	P1	3VT00000401	PAUL,FRANK & COLLINS	05/02/03	05/02/03	FILING CABINET RENTAL	45.00
05–20	P9	VT0002R0305	OLD MOVIE HOUSE, INC	05/01/03	05/31/03	RENT-BRATTLEBORO	330.75
05–20	P9	VT0001R0305	ONE CHURCH STREET PARTNERSHIP	05/01/03	05/31/03	BURLINGTON - RENT	4,470.00
05–31	S4	0315100107 5		04/01/03	04/30/03	RECORDING (TRANSFER)	478.80
05 31	S5	DY315008847		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.50
05 31	S5	DY315008848		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	40.37
05 31	S5	DY315008849		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	2,090.00
05–31	S5	DY315008853		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	131.00
05–31	S5	DY315008854		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	263.19
06 05	P1	3VT00000430	ADELPHIA COMMUNICATIONS CORP	05/20/03	06/19/03	CABLE SERVICE	44.05
06–05	P1	3VT00000435	EARTHLINK INC	05/07/03	07/06/03	INTERNET SERVICE	47.90
06–05	P1	3VT00000428	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	5.99
06-05	P1	3VT00000429	DO	05/13/03	05/13/03	OVERNIGHT MAIL	11.31
06–11	P1	3VT00000445	DO	05/02/03	05/08/03	SHIPPING	10.67
06–11	P1	3VT00000446	DO	05/16/03	05/16/03	SHIPPING	30.71
06 11	P1	3VT00000442	SOVERNET INC	05/10/03	05/10/03	PHONE SERVICE	842.91
06–20	P1	3VT00000462	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	13.99
06 20	P9	VT0002R0306	OLD MOVIE HOUSE, INC	06/01/03	06/30/03	RENT-BRATTLEBORO	330 75
06–20	P9	VT0001R0306	ONE CHURCH STREET PARTNERSHIP	06/01/03	06/30/03	BURLINGTON - RENT	4,470.00
06–20	P1	3VT00000463	PAUL,FRANK & COLLINS	06/03/03	06/03/03	FILING CABINETS RENTAL	45.00
06–20	P1	3VT00000466	SOVERNET INC	05/10/03	05/10/03	PHONE BILL	39.02
06–25	P1	3VT00000481	FEDERAL EXPRESS CORP	05/30/03	06/03/03	POSTAGE	18 69
06–26	P1	3VT00000483	SOVERNET INC	06/10/03	06/10/03	PHONE SERVICE	132.65
06 30	S4	0318100107 1		05/01/03	05/31/03	RECORDING (TRANSFER)	297.04
06–30	S5	DY318108984		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	2.50
06 30	S5	DY318108985		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40 37
06 30	S5	DY318108986		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	85.00
06 30	S5	DY318108989		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	131 00
06 30	S5	DY318108990		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	264 13
06 30	HR	591217	SOVERNET INC	05/10/03	05/10/03	RET'D CHK; PAYMENT ERROR	–842 91
06–30	P1	3VT00000487	DO	06/10/03	06/10/03	PHONE SERVICE - BURLINGTON	859 77
						RENT, COMMUNICATION, UTILITIES TOTALS	23,526.61
		PRINTING AND REPRODUCTION					
04–10	P1	3VT00000336	DAVID L ANDRUKITUS, INC	04/04/03	04/04/03	MASS MAILING	19.05
04 10	P1	3VT00000337	DO	04/04/03	04/04/03	MASS MAILING	75 45
04–14	P1	3VT00000350	JOEL A BARKIN	04/09/03	04/09/03	COPIES	78 52
04–14	P1	3VT00000348	STEPHANIE L STRIKE	04/07/03	04/07/03	PHOTO	138 48
04–29	P1	3VT00000372	DAVID L ANDRUKITUS, INC	04/10/03	04/10/03	PRINTING	148.00
04–29	P1	3VT00000373	DO	04/10/03	04/10/03	FOLD & INSERT LETTERS	36.20
05–06	P1	3M4926003C	US MAILING SYSTEMS	02/25/03	02/25/03	PRINTING AND REPRODUCTION	591.34
05-07	HR	591030	DIRECT COMMUNICATIONS CORP	02/25/03	02/25/03	REFUND, INCORRECT PAYEE	–591.34
05 22	P1	3VT00000419	JOEL A BARKIN	05/15/03	05/15/03	POSTER	155 45
05 27	OP	3GP00403005	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING	61 00
05 28	OP	3GP00403006	DO	02/14/03	02/14/03	PRINTING	42 00
06 11	P1	3VT00000441	ROLL CALL NEWSPAPER	06/11/03	06/11/03	JOB ADVERTISEMENT	520 00
06 13	OP	3GP00503005	PUBLIC PRINTER	03/19/03	03/19/03	PRINTING	92.00
06 13	OP	3GP00503005	DO	04/03/03	04/03/03	PRINTING	61.00
06 13	P5	3M4926005D	THE MAILING CENTER	03/21/03	03/21/03	PRINTING AND REPRODUCTION	839.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON BERNIE SANDERS—Con.								
06-13	P5	3M4926005C	US MAILING SYSTEMS	03/18/03	03/18/03	PRINTING AND REPRODUCTION		886.50
06-20	P1	3VT00000468	DAVID L. ANDRUKITUS, INC.	06/10/03	06/10/03	BUSINESS CARDS		40.00
06-20	P5	3M4926003E	US MAILING SYSTEMS	03/31/03	03/31/03	PRINTING AND REPRODUCTION		130.00
							PRINTING AND REPRODUCTION TOTALS	3,322.82
		OTHER SERVICES						
04-14	P1	3VT00000349	ALL CYCLE WASTE, INC	04/01/03	04/01/03	RECYCLING		22.82
04-29	P1	3VT00000358	CAROL/TREVELYAN STRATEGY GROUP	03/17/03	03/17/03	WEBSITE MAINTENANCE		225.00
04-29	P1	3VT00000369	ONE CHURCH STREET PARTNERSHIP	03/01/03	03/31/03	JANITORIAL SERVICE		600.00
05-05	P1	3VT00000374	CAROL/TREVELYAN STRATEGY GROUP	03/01/03	03/30/03	WEBSITE MAINTENANCE		1,025.00
05-13	P1	3VT00000397	ALL CYCLE WASTE, INC.	05/01/03	05/01/03	PAPER RECYCLING SERVICE		23.16
05-13	P1	3VT00000400	ONE CHURCH STREET PARTNERSHIP	04/01/03	04/30/03	JANITORIAL SERVICE		600.00
05-13	P1	3VT00000406	SARAH M JOUGHIN	04/16/03	04/16/03	CONFERENCE FEE		30.00
06-05	P1	3VT00000431	CAROL/TREVELYAN STRATEGY GROUP	05/09/03	05/09/03	WEBSITE MAINTENANCE		525.00
06-20	P1	3VT00000465	ALL CYCLE WASTE, INC.	06/02/03	06/02/03	PAPER RECYCLING		23.03
06-20	P1	3VT00000464	ONE CHURCH STREET PARTNERSHIP	05/01/03	05/31/03	JANITORIAL SERVICE		600.00
06-30	P1	3VT00000485	LANIER WORLDWIDE, INC	05/23/03	05/23/03	COPIER MAINTENANCE		169.00
							OTHER SERVICES TOTALS	3,843.01
		SUPPLIES AND MATERIALS						
04-03	P1	3VT00000319	JANKO A MITRIC	03/23/03	03/23/03	EMERGENCY OFFICE SUPPLIES		164.89
04-03	P1	3VT00000320	DO	03/23/03	03/23/03	EMERGENCY FOOD SUPPLIES		140.64
04-03	P1	3VT00000327	STANDARD COFFEE SERVICE CO	04/01/03	04/01/03	BEVERAGES		43.65
04-03	P1	3VT00000328	STEPHANIE L STRIKE	04/02/03	04/02/03	SUPPLIES		25.38
04-10	P1	3VT00000342	BOISE CASCADE OFFICE PRODUCTS	03/17/03	03/17/03	OFFICE SUPPLIES		77.70
04-10	P1	3VT00000344	ELECTRONIC BUSINESS PRODUCTS	03/24/03	03/24/03	OFFICE SUPPLIES		120.91
04-15	P1	3VT00000351	THE BLACK RIVER TRIBUNE	04/10/03	04/10/04	SUBSCRIPTION		25.00
04-25	P2	OSS25074	BOISE CASCADE OFFICE PRODUCTS	02/12/03	02/12/03	STAPLES		16.00
04-29	P1	3VT00000356	DO	04/10/03	04/10/03	OFFICE SUPPLIES		87.65
04-29	P1	3VT00000361	BURLINGTON FREE PRESS	04/09/03	07/08/03	SUBSCRIPTION		29.90
04-29	P1	3VT00000366	CITIBANK CARD SERVICES	04/21/03	04/21/03	COMPUTER SUPPLIES - MEMBER		15.44
04-29	P1	3VT00000367	CRYSTAL ROCK WATER COMPANY	03/31/03	03/31/03	BOTTLED WATER		10.00
04-29	P1	3VT00000357	JANKO A MITRIC	04/15/03	04/15/03	SUPPLIES		12.88
04-29	P1	3VT00000360	STANDARD COFFEE SERVICE CO	04/23/03	04/23/03	COFFEE SERVICE		19.14
04-30	S1	03120000081		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		720.33
05-05	P1	3VT00000382	BOISE CASCADE OFFICE PRODUCTS	04/21/03	04/21/03	OFFICE SUPPLIES		9.00
05-13	P1	3VT00000394	BELMONT SPRINGS WATER CO.	03/01/03	03/31/03	BOTTLED WATER		26.00
05-13	P1	3VT00000395	DO	04/01/03	04/30/03	BOTTLED WATER		44.00
05-13	P1	3VT00000387	BURLINGTON FREE PRESS	04/09/03	07/08/03	SUBSCRIPTION (GILBERTSON)		29.90
05-13	P1	3VT00000390	COUNTY COURIER	05/08/03	05/08/04	SUBSCRIPTION-BURLINGTON		27.50
05-13	P1	3VT00000391	FDA WEEK	08/01/03	07/31/04	SUBSCRIPTION-DC		645.00
05-13	P1	3VT00000385	LEADERSHIP DIRECTORIES, INC.	06/01/03	06/01/04	STATE YELLOW BOOK SUB		360.00
05-13	P1	3VT00000386	DO	06/01/03	06/01/04	FEDERAL YELLOW BOOK SUB		360.00
05-13	P1	3VT00000392	MOTHER JONES	03/27/03	03/27/04	SUBSCRIPTION-DC		20.00
05-13	P1	3VT00000392	DO	04/10/03	04/10/04	SUBSCRIPTION-BURLINGTON		24.00

05-13	P1	3VT00000398	NATIONAL NEWS	04/02/03	06/24/03	SUBSCRIPTION	168.96
05-13	P1	3VT00000408	SARAH M JOUGHIN	04/23/03	05/05/03	SUPPLIES	27.84
05-13	P1	3VT00000396	THE EVERYDAY BOOKSHOP	04/01/03	04/30/03	SUBSCRIPTION	181.05
05-13	P1	3VT00000405	VERMONT HERITAGE DISTRIBUTORS	03/01/03	04/01/03	BOTTLED WATER	9.00
05-13	P1	3VT00000405	DO	04/04/03	04/04/03	BOTTLED WATER	9.00
05-13	P1	3VT00000405	DO	04/16/03	04/16/03	BOTTLED WATER	30.00
05-19	P2	OSS26546	CAPITOL MARKING PRD	05/02/03	05/02/03	RUBBER STAMP	19.00
05-19	P1	3VT00000411	THE EVERYDAY BOOKSHOP	03/01/03	03/31/03	NEWSPAPER SUBSCRIPTIONS	192.50
05-27	P1	3VT00000423	CALEDONIAN RECORD	05/31/03	05/31/04	SUBSCRIPTION	175.00
05-27	P1	3VT00000422	COUNTRY FOLKS EAST	05/26/03	05/26/04	SUBSCRIPTION	35.00
05-27	P1	3VT00000421	CRYSTAL ROCK WATER COMPANY	04/30/03	04/30/03	BOTTLED WATER	10.95
05-27	P1	3VT00000424	JOEL A BARKIN	05/20/03	05/20/03	BOOK	7.35
05-27	P1	3VT00000420	STANDARD COFFEE SERVICE CO.	05/15/03	05/15/03	BEVERAGES FOR CONSTITUENTS-DC	86 10
05-31	S1	03151000074		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	72.96
06 05	P1	3VT00000433	CITIBANK CARD SERVICES	05/27/03	05/27/03	FOOD & BEVERAGE-MEMBER	498.51
06-06	P2	OSM5943	ACS DESKTOP SOLUTIONS, INC.	04/02/03	04/02/03	ADAPTER	296.00
06-11	P1	3VT00000439	DO	04/15/03	04/15/03	COMPUTER SUPPLIES	247.00
06 11	P1	3VT00000440	DO	06/09/03	06/09/03	COMPUTER SUPPLIES	55.00
06-13	P1	3VT00000444	INSIDE U.S TRADE	08/01/03	07/30/04	SUBSCRIPTION	250.00
06-20	P1	3VT00000469	BELMONT AND CRYSTAL SPRINGS WA	04/28/03	05/01/03	BOTTLED WATER	52.71
06 20	P1	3VT00000457	BOISE CASCADE	06/03/03	06/03/03	OFFICE SUPPLIES	164.88
06-20	P1	3VT00000467	CRYSTAL ROCK WATER COMPANY	05/31/03	05/31/03	BOTTLED WATER	10 95
06-20	P1	3VT00000461	THE ADDISON INDEPENDENT	06/12/03	06/12/03	SUBSCRIPTION	30 00
06-20	P1	3VT00000458	THE EVERYDAY BOOKSHOP	05/01/03	05/31/03	NEWSPAPERS	185.00
06-20	P1	3VT00000460	VERMONT HERITAGE DISTRIBUTORS	05/14/03	05/14/03	BOTTLED WATER	45 00
06 25	P1	3VT00000477	BOISE CASCADE	05/08/03	05/08/03	OFFICE SUPPLIES	83 16
06-25	P1	3VT00000478	DO	05/09/03	05/09/03	OFFICE SUPPLIES	8 16
06-25	P1	3VT00000480	THE RUTLAND HERALD	06/19/03	06/19/04	SUBSCRIPTION	248.00
06-30	S1	03181000073		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,021 80
06-30	P1	3VT00000486	BOISE CASCADE	06/19/03	06/19/03	OFFICE SUPPLIES	103.60
						SUPPLIES AND MATERIALS TOTALS	7,379 39
		EQUIPMENT					
04 30	S8	MA000155537		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	4,029.34
05-28	F2	RN000003349	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,365.00
05 28	F2	RN000003349	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,365 00
05-28	F2	RN000003349	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,365.00
05-30	S8	MA000172497		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,029 34
06 11	F2	RN000003480	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	COMPUTER - COMPAQ EVO D510 2.	1,450.00
06-11	F2	RN000003481	DO	05/29/03	05/29/03	COMPUTER - COMPAQ EVO D510 CMT	811 00
06 30	S8	MA000183012		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,029.34
						EQUIPMENT TOTALS	18,444 02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	267,085.76
						OFFICE TOTALS	267,085 76

2002 HON BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04 10	P1	3VT00000334	HON. BERNARD SANDERS	04/17/02	09/17/02	CELL PHONE	239.30
						RENT, COMMUNICATION, UTILITIES TOTALS	239.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BERNIE SANDERS—Con							
PRINTING AND REPRODUCTION							
04 03	OP 3GP00203002	PUBLIC PRINTER	12/04/02	12/04/02	PRINTING		22 00
04-03	OP 3GP00203002	DO	12/11/02	12/11/02	PRINTING		123 00
					PRINTING AND REPRODUCTION TOTALS		145 00
OTHER SERVICES							
04–29	P2 OSM5445	ACS DESKTOP SOLUTIONS, INC	03/11/03	03/11/03	INSTALLATION		1,500 00
04–29	P2 OSM5446	DO	01/22/03	01/22/03	INSTALLATION		2,030 00
					OTHER SERVICES TOTALS:		3,530 00
SUPPLIES AND MATERIALS							
04–29	P2 OSM5445	ACS DESKTOP SOLUTIONS, INC	03/11/03	03/11/03	SOFTWARE - I021-04920 - MS OFF		2,904 00
04 29	P2 OSM5445	DO	03/11/03	03/11/03	MONITORS		2,960 00
04 29	P2 OSM5446	DO	01/22/03	01/22/03	SOFTWARE - I021-04920 - MS OFF		3,696.00
04 29	P2 OSM5446	DO	01/22/03	01/22/03	MONITOR		2,960 00
04 29	P2 OSM5446	DO	01/22/03	01/22/03	ADAPTER		148 00
04 30	S1 03120000080		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–63 45
					SUPPLIES AND MATERIALS TOTALS:		12,604 55
EQUIPMENT							
05 07	F2 RN000002956	ACS DESKTOP SOLUTIONS, INC	04/24/03	04/24/03	MONITOR - COMPAQ TFT1720M		503.00
05–07	F2 RN000002956	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,161 00
05–07	F2 RN000002956	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,161 00
05-07	F2 RN000002956	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
05–07	F2 RN000002956	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,279 00
05-07	F2 RN000002961	DO	04/24/03	04/24/03	MONITOR - COMPAQ TFT1720M 17″		503 00
05–07	F2 RN000002961	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
05–07	F2 RN000002961	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,246 00
					EQUIPMENT TOTALS:		8,260 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		24,778 85
					OFFICE TOTALS.		24,778 85
2001 HON BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05–01	CO Z6170228F	LASER PRECISION	10/23/01	10/23/01	CANCELED CHECK - STALE DATED		–174.00
					OTHER SERVICES TOTALS.		–174 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		–174.00
					OFFICE TOTALS.		–174 00
2003 HON MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,144.64	2,804.17
					PERSONNEL COMPENSATION	391,329.19	210,972 69
					PERSONNEL BENEFITS	1,214.53	651.04
					TRAVEL	19,662.01	11,330.89

RENT, COMMUNICATION, UTILITIES	30,426.16	16,603.90
PRINTING AND REPRODUCTION	730.26	219.70
OTHER SERVICES	2,837.32	2,115.32
SUPPLIES AND MATERIALS	18,922.68	7,141.99
EQUIPMENT	25,551.85	13,725.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,818.64	265,565.66
OFFICE TOTALS:	494,818.64	265,565.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	576.18
05–30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	1,659.99
06–30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	568.00
						FRANKED MAIL TOTALS:	2,804.17

PERSONNEL COMPENSATION

AIKIN,DEBORAH ANN	04/01/03	06/30/03	DISTRICT ASSISTANT	5,190.00
ALLEN,DANIELLE D	04/01/03	06/30/03	PRESS SECRETARY	24,144.00
BELL,LANDON	06/02/03	06/30/03	PAID INTERN	966.67
BOLLINGER,STEVE	04/01/03	06/30/03		6,000.00
BRANNON,W E	04/01/03	06/30/03	DISTRICT DIRECTOR	17,175.00
BROOKE,KAREN C	04/01/03	06/30/03	EXECUTIVE ASSISTANT	18,750.00
BROWN,DELORES ANNE	04/01/03	06/30/03	SENIOR CASEWORKER	10,410.00
CLARK,KATHRYN	05/05/03	06/30/03	PAID INTERN	1,866.67
CRAVEN,CARA	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
FITZPATRICK,ANGELA RENAE	04/01/03	06/30/03	DISTRICT ASSISTANT	6,897.51
GIBBONS,EMILY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
GOREE,AHMAD	04/01/03	04/30/03	PAID INTERN	1,000.00
HALEY,AMANDA	05/01/03	06/30/03	DISTRICT ASSISTANT	4,000.00
LAGOW,DONNA BETH	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,875.01
LEWIN,ANDREW J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	12,500.01
MARTIN,EUNICE M	04/01/03	06/30/03	DISTRICT ASSISTANT	9,187.50
METCALF,J TODD	04/01/03	06/30/03	LEGISLATIVE COUNSEL	11,874.99
PERKINS,JEREMY	04/01/03	05/07/03	PAID INTERN	616.67
ROCKWELL,LEONARD	04/01/03	06/30/03	DIST ASST FOR COMMUNITY OUTREACH	9,369.99
ROGERS,PAUL F	04/01/03	06/30/03	CHIEF OF STAFF	37,431.99
TYSON,REBECCA	06/16/03	06/30/03	PAID INTERN	500.00
WALKER,KATHRYN A	06/02/03	06/30/03	PAID INTERN	966.67
WHISENHUNT,MARTHA	04/01/03	06/30/03	DISTRICT ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	210,972.69

PERSONNEL BENEFITS

04 30	S7	03120000267		04/01/03	04/30/03	TRANSIT BENEFITS	217.10
05–31	S7	03151000287		05/01/03	05/31/03	TRANSIT BENEFITS	216.89
06 30	S7	03181000272		06/01/03	06/30/03	TRANSIT BENEFITS	217.05
						PERSONNEL BENEFITS TOTALS:	651.04

TRAVEL

04 03	P1	3TX01000292	EAST TEXAS REGIONAL AIRPORT	02/07/03	02/13/03	AIRPORT PARKING	21.00
04–07	P1	3TX01000296	CITIBANK GOV CARD SERVICE	03/08/03	03/08/03	GASOLINE	36.00
04–07	P1	3TX01000294	KAREN C BROOKE	04/03/03	04/03/03	TAXIFARE	12.00
04 08	P1	3TX01000303	CITIBANK GOV CARD SERVICE	04/05/03	04/07/03	MEMBER AIR DC-DO-DC 0781	382.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MAX SANDLIN—Con							
04-08	P1 3TX01000299	STEVE BOLLINGER	02/18/03	02/21/03	LODGING		240 69
04 08	P1 3TX01000300	DO	02/17/03	02/21/03	MILEAGE		255.97
04-08	P1 3TX01000301	DO	03/24/03	03/26/03	MILEAGE		109.47
04-10	P1 3TX01000304	EUNICE M MARTIN	02/01/03	03/31/03	MILEAGE		87 50
04 15	P1 3TX01000306	HON MAX SANDLIN	02/02/03	04/07/03	TAXIFARE		60 00
04-15	P1 3TX01000308	PAUL F ROGERS	04/11/03	04/11/03	TAXIFARE		14 00
04 17	P1 3TX01000313	DEBORAH AIKIN	02/01/03	02/28/03	MILEAGE		47.00
04-17	P1 3TX01000314	DO	03/05/03	03/29/03	MILEAGE		85.00
04-17	P1 3TX01000320	DO	01/06/03	01/30/03	MILEAGE		79.00
04 17	P1 3TX01000319	DELORES ANNE BROWN	03/25/03	03/25/03	MILEAGE		46.00
04-18	P9 TX0102L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		582.25
04 23	P1 3TX01000324	KAREN C BROOKE	04/17/03	04/17/03	TAXI		14 00
04 23	P1 3TX01000322	LEONARD ROCKWELL	03/01/03	03/31/03	MILEAGE		264 50
04 28	P1 3TX01000327	CITIBANK GOV CARD SERVICE	04/12/03	04/19/03	ROGERS AIRFARE DC-DO-DC 7664		370 50
04-28	P1 3TX01000330	DO	04/21/03	04/24/03	GIBBONS AIR DC-DO-DC 4920.2310		420.00
04 28	P1 3TX01000326	PAUL F ROGERS	04/12/03	04/19/03	TRAVEL SUBSISTENCE		912.22
04-28	P1 3TX01000328	DO	04/12/03	04/19/03	CAR RENTAL		956 33
04-30	P1 3TX01000336	EMILY GIBBONS	04/21/03	04/24/03	TRAVEL SUBSISTENCE		303 92
05 01	P1 3TX01000338	ANGELA RENAE FITZPATRICK	03/01/03	03/31/03	MILEAGE		90.00
05 01	P1 3TX01000339	DO	04/01/03	04/30/03	MILEAGE		71.00
05-01	P1 3TX01000337	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	MEMBER AIR DO-DC 0063		206 50
05 01	P1 3TX01000342	HON MAX SANDLIN	04/29/03	04/29/03	TAXIFARE		15 00
05 05	P1 3TX01000340	MARTHA WHISENHUNT	03/26/03	03/26/03	MILEAGE		33 00
05 05	P1 3TX01000341	DO	04/23/03	04/24/03	MILEAGE		109.50
05-07	P1 3TX01000346	CITIBANK GOV CARD SERVICE	04/05/03	04/26/03	FUEL FOR LEASED AUTO		100 75
05-08	P1 3TX01000351	KAREN C BROOKE	05/01/03	05/06/03	TAXIFARE		14.00
05 14	P1 3TX01000353	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	MEMBER AIRFARE 5109		211.00
05 15	P1 3TX01000356	DO	05/13/03	05/13/03	MEMBER AIR DO-DC 6507		211 00
05-15	P1 3TX01000357	HON MAX SANDLIN	05/09/03	05/13/03	TAXI		30.00
05 19	P1 3TX01000360	EUNICE M MARTIN	04/01/03	04/30/03	MILEAGE		202.05
05 19	P1 3TX01000361	DO	04/03/03	04/04/03	LODGING		77 97
05-20	P9 TX0102L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		582.25
05-27	P1 3TX01000366	DELORES ANNE BROWN	04/01/03	04/30/03	MILEAGE		115.25
05 28	P1 3TX01000370	ANGELA RENAE FITZPATRICK	05/01/03	05/23/03	MILEAGE		110.00
05 28	P1 3TX01000371	DO	05/21/03	05/22/03	LODGING		102 35
05-28	P1 3TX01000372	DO	05/21/03	05/22/03	MEALS		14.35
05-28	P1 3TX01000368	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	MEMBER AIR DC-DO 1233		211.00
05-29	P1 3TX01000373	LEONARD ROCKWELL	04/01/03	04/30/03	MILEAGE		437.75
06-02	P1 3TX01000376	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	MEMBER AIR DO-DC 4502		166 50
06 02	P1 3TX01000376	DO	05/28/03	05/28/03	MEMBER AIRLINE FEE		15.00
06-02	P1 3TX01000378	STEVE BOLLINGER	04/01/03	04/30/03	MILEAGE		221.87
06-04	P1 3TX01000380	CITIBANK GOV CARD SERVICE	05/31/03	05/31/03	MEMBER AIR DC-DO 2727		171 00
06 04	P1 3TX01000380	DO	06/01/03	06/01/03	MEMBER AIR DO-DC 2728		211.00

06–04	P1	3TX01000382	HON. MAX SANDLIN	05/29/03	06/01/03	TAXIFARE	45.00
06–05	P1	3TX01000384	EUNICE M MARTIN	05/30/03	05/30/03	MILEAGE	26.75
06–10	P1	3TX01000387	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	MEMBER AIR DC-DO 4471	166.00
06–10	P1	3TX01000387	DO	04/28/03	05/23/03	FUEL FOR LEASED AUTO	71.20
06–10	P1	3TX01000386	HON. MAX SANDLIN	05/01/03	05/21/03	TAXIFARE	35.00
06–11	P1	3TX01000388	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	MEMBER AIR DO-DC 4472	161.50
06–19	P1	3TX01000395	DO	06/16/03	06/16/03	AIRFARE DO-DC 4221	206.00
06–19	P1	3TX01000395	DO	06/13/03	06/13/03	AIRFARE DC-DO 8952	201.50
06–19	P1	3TX01000391	HON. MAX SANDLIN	06/13/03	06/16/03	TAXI	30.00
06–19	P1	3TX01000392	KAREN C BROOKE	06/02/03	06/12/03	TAXI	24.00
06–19	P1	3TX01000397	LEONARD ROCKWELL	05/01/03	05/31/03	MILEAGE	300.25
06–20	P9	TX0102L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	582.25
06–24	P1	3TX01000398	KAREN C BROOKE	06/20/03	06/20/03	TAXI	16.00
06–25	P1	3TX01000400	CITIBANK GOV CARD SERVICE	06/19/03	06/22/03	MEMBER AIR DC-DO 1133	403.00
06–25	P1	3TX01000402	HON. MAX SANDLIN	06/18/03	06/22/03	TAXI	33.00
						TRAVEL TOTALS:	11,330.89
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	P1	3TX01000287	COX COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE	40.91
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	32.26
04–03	CB	FXF030328A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	5.65
04–03	P1	3TX01000293	SOUTHWESTERN BELL	02/21/03	03/20/03	PHONE SERVICE	278.36
04–03	P1	3TX01000288	VERIZON SOUTHWEST	03/19/03	04/19/03	PHONE SERVICE	182.67
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	15.39
04–10	P9	TX0101R303A	MARSHALL MALL INVESTORS, LP	01/03/03	03/31/03	RENT-MARSHALL	150.00
04–18	P9	TX0101R0304	DO	04/01/03	04/30/03	RENT-MARSHALL	1,686.50
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	5.18
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	5.35
04–28	P1	3TX01000334	DISH NETWORK	05/01/03	05/30/03	CABLE SERVICE	5.30
04–28	P1	3TX01000333	LEONARD ROCKWELL	03/09/03	04/08/03	PHONE SERVICE	84.19
04–28	P1	3TX01000332	SOUTHWESTERN BELL TELEPHONE	03/05/03	04/04/03	PHONE SERVICE	239.49
04–28	P1	3TX01000331	VALOR TELECOM	04/16/03	05/15/03	PHONE SERVICE	194.33
04–28	P2	HCV0300911	VERIZON WIRELESS	04/22/03	04/22/03	VX10 CELL PHONE	79.99
04–28	P2	HCV0300911	DO	04/22/03	04/22/03	CIGARETTE LIGHTER ADAPTER	19.12
04–28	P2	HCV0300911	DO	04/22/03	04/22/03	TRAVEL CHARGER	19.12
04–29	S6	TX00723504A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT SULPHUR SPRINGS	755.00
04–30	S5	DY000008065		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	43.10
04–30	S5	DY000008066		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,365.77
04–30	S5	DY000008071		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	118.00
04–30	S5	DY000008074		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	156.00
04–30	S5	DY000008075		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	467.67
05–01	P1	3TX01000343	COX COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE	40.91
05–08	P1	3TX01000348	VERIZON SOUTHWEST	04/19/03	05/19/03	PHONE SERVICE	195.20
05–13	P1	3TX01000354	SOUTHWESTERN BELL	03/21/03	04/20/03	PHONE SERVICE	278.52
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	21.76
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	15.54
05–20	P9	TX0101R0305	MARSHALL MALL INVESTORS, LP	05/01/03	05/31/03	RENT-MARSHALL	1,686.50
05–27	P1	3TX01000367	LEONARD ROCKWELL	04/09/03	05/08/03	PHONE SERVICE	88.96
05–27	P1	3TX01000364	VALOR TELECOM	05/16/03	06/15/03	PHONE SERVICE	194.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MAX SANDLIN—Con								
05–28	S6	TX00723505A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT SULPHUR SPRINGS		755.00
05–31	S5	DY315008008		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		43.10
05–31	S5	DY315008009		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,348.60
05–31	S5	DY315008014		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		118.00
05–31	S5	DY315008017		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		156.00
05–31	S5	DY315008018		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		343.78
06–02	P1	3TX01000377	DISH NETWORK	05/17/03	05/17/03	CABLE SERVICE		5.30
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		11.00
06–04	P1	3TX01000379	COX COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE		40.91
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		23.49
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		11.26
06–19	P1	3TX01000394	SOUTHWESTERN BELL	04/21/03	05/20/03	PHONE SERVICE		279.85
06–20	HV	3A901000218	FIRST CALL	05/20/03	05/20/03	TAPE DUPLICATION		200.00
06–20	P9	TX0101R0306	MARSHALL MALL INVESTORS, LP	06/01/03	06/30/03	RENT-MARSHALL		1,686.50
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		5.16
06–30	S5	DY318108124		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		43.10
06–30	S5	DY318108125		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,254.94
06–30	S5	DY318108130		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		118.00
06–30	S5	DY318108133		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		156.00
06–30	S5	DY318108134		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		395.08
06–30	HV	3A901000233	FIRST CALL	05/14/03	05/20/03	TAPE DUPLICATION		340.00
06–30	S6	TX00723506A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT SULPHUR SPRINGS		755.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,603.90
		PRINTING AND REPRODUCTION						
05–02	OP	3GP00303006	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING		42.00
05–19	P1	3TX01000358	DAVID L. ANDRUKITUS, INC.	05/13/03	05/13/03	PRINTING		33.50
05–28	OP	3GP00403006	PUBLIC PRINTER	02/28/03	02/28/03	PRINTING		42.00
06–30	S3	03181000044		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		102.20
						PRINTING AND REPRODUCTION TOTALS:		219.70
		OTHER SERVICES						
04–03	P1	3TX01000289	BLENDA MANNING	03/01/03	03/31/03	CUSTODIAL SERVICE		300.00
04–07	P1	3TX01000295	KAREN C BROOKE	04/03/03	04/03/03	KEYS		2.64
05–01	F1	NN000002862	ACS DESKTOP SOLUTIONS, INC.	01/21/03	01/21/03	T&M SERVICE		50.00
05–05	P1	3TX01000344	BLENDA MANNING	04/01/03	04/03/03	CUSTODIAL SERVICE		300.00
05–05	P1	3TX01000345	J&J EXTERMINATING OF LA	03/01/03	03/31/03	EXTERMINATION SERVICE		60.00
05–19	P1	3TX01000359	XEROX CORPORATION	02/28/03	02/28/03	EQUIPMENT MAINTENANCE		400.00
06–04	P1	3TX01000381	BLENDA MANNING	05/01/03	05/31/03	CUSTODIAL SERVICE		300.00
06–10	P1	3TX01000385	STATE FARM INSURANCE	06/24/03	12/24/03	LEASE CAR INSURANCE		762.68
06–19	HR	591210	J&J EXTERMINATING OF LA	03/01/03	03/31/03	RET'D CHK; PAYMENT ERROR		–60.00
						OTHER SERVICES TOTALS:		2,115.32
		SUPPLIES AND MATERIALS						
04–03	P1	3TX01000290	CITIBANK GOV CARD SERVICE	04/01/03	04/01/03	OFFICE SUPPLIES		29.99
04–03	P1	3TX01000291	MT PLEASANT DAILY TRIBUNE	03/16/03	03/16/04	SUBSCRIPTION		90.00

04-08	P1	3TX01000297	DELORES ANNE BROWN	03/26/03	03/26/03	BUSINESS MEAL	25.00
04-08	P1	3TX01000298	THE BEE	05/01/03	04/30/04	SUBSCRIPTION	26.00
04-15	P1	3TX01000307	HON MAX SANDLIN	02/21/03	02/21/03	BUSINESS MEAL	46.30
04-15	P1	3TX01000309	PAUL F ROGERS	04/11/03	04/11/03	OFFICE SUPPLIES	21.14
04-15	P1	3TX01000305	REGAL OFFICE EQUIPMENT	04/09/03	04/09/03	OFFICE SUPPLIES	125.00
04 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8509279 03/31/03	12.00
04 16	C1	NW200310602	DO	03/21/03	03/21/03	BW: 1818553560 03/21/03	46.50
04-16	P1	3TX01000310	HARRISON CO TAX ASSESSOR CLTR	04/16/03	04/16/04	LEASE CAR REGISTRATION	70 80
04-17	P1	3TX01000316	DEBORAH AIKIN	01/29/03	01/29/03	BUSINESS MEAL	7.00
04 17	P1	3TX01000317	DO	02/03/03	02/03/03	BUSINESS MEAL	8.00
04-17	P1	3TX01000318	DO	03/14/03	03/14/03	BUSINESS MEAL	12.00
04-17	P1	3TX01000311	MUSIC MOUNTAIN WATER CO	03/31/03	03/31/03	BOTTLED WATER	12 00
04-17	P1	3TX01000315	STORY WRIGHT	03/18/03	03/18/03	OFFICE SUPPLIES	37.99
04-17	P1	3TX01000312	USA TODAY	05/01/03	05/01/04	SUBSCRIPTION	125.84
04-17	HR	591016	WICHITA COUNTY TAX ASSESSOR	03/18/03	03/18/03	RET'D CHK, INCORRECT PAYEE	-70.80
04-23	P1	3TX01000323	CITIBANK GOV CARD SERVICE	04/17/03	04/17/03	PUBLICATIONS	812.50
04 23	P1	3TX01000325	DO	04/17/03	04/17/03	MEETING SERVICES	124.30
04 23	P1	3TX01000321	THE PARIS NEWS	04/30/03	05/01/04	SUBSCRIPTION	141.00
04-28	P1	3TX01000329	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	PUBLICATIONS	686.30
04-29	P1	3TX01000335	LIGHT & CHAMPION	05/17/03	05/17/04	SUBSCRIPTION	36.00
04-30	S1	03120000122		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	553.65
05-07	P1	3TX01000346	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	OFFICE SUPPLIES	19.40
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D8894046 04/30/03	12.00
05 07	C1	NW200312703	DO	04/11/03	04/11/03	BW 1825177155 04/11/03	26 64
05-08	P1	3TX01000347	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	PUBLICATION	6.00
05-08	P1	3TX01000352	E & E PUBLISHING LLC	01/01/03	05/07/03	SUBSCRIPTION	265.00
05-08	P1	3TX01000350	OFFICE DEPOT CREDIT PLAN	03/24/03	03/25/03	OFFICE SUPPLIES	353.98
05-13	P1	3TX01000349	GREENVILLE CHAMBER CONVENTION	01/07/03	01/07/03	CHAMBER EVENT	32 00
05-13	P1	3TX01000355	STORY WRIGHT	04/07/03	04/08/03	OFFICE SUPPLIES	43 98
05-21	P1	3TX01000363	MUSIC MOUNTAIN WATER CO	04/08/03	04/30/03	BOTTLED WATER	18 50
05 21	P1	3TX01000362	WOLFE CITY MIRROR	07/01/03	06/30/04	SUBSCRIPTION	25 00
05-27	P1	3TX01000365	ACS DESKTOP SOLUTIONS, INC	05/19/03	05/19/03	COMPUTER EQUIPMENT	264.00
05 28	P1	3TX01000369	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	PUBLICATIONS	294 70
05-31	S1	03151000116		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	64.62
06-02	P1	3TX01000375	CONGRESSIONAL MANAGEMENT FNDTN	05/28/03	05/28/03	PUBLICATIONS	100.00
06 05	P1	3TX01000383	ACS DESKTOP SOLUTIONS, INC	05/22/03	05/22/03	COMPUTER EQUIPMENT	240.00
06-12	P1	3TX01000390	OFFICEMAX CREDIT PLAN	05/09/03	05/19/03	OFFICE SUPPLIES	465.10
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E9275866 05/31/03	12 00
06 13	C1	NW200316403	DO	05/05/03	05/05/03	BW: 1831944135 05/05/03	38.75
06 13	C1	NW200316403	DO	05/27/03	05/27/03	BW 1839318845 05/27/03	34 39
06-19	P1	3TX01000396	STORY WRIGHT	05/09/03	05/09/03	OFFICE SUPPLIES	43 98
06-19	P1	3TX01000393	THE WASHINGTON POST	06/29/03	06/28/04	SUBSCRIPTION	163 80
06 25	P1	3TX01000403	BRADLEY PRINTING INC	05/30/03	05/30/03	OFFICE SUPPLIES	93.04
06-25	P1	3TX01000404	DO	06/12/03	06/16/03	OFFICE SUPPLIES	120 00
06 25	P1	3TX01000401	MUSIC MOUNTAIN WATER CO.	05/31/03	05/31/03	BOTTLED WATER	12 00
06 25	P1	3TX01000399	XEROX OMNIFAX	06/17/03	06/17/03	OFFICE SUPPLIES	314 00
06-30	S1	03181000113		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	777.30
06-30	P1	3TX01000406	HERALD BANNER	07/01/03	06/30/04	SUBSCRIPTION	133.80
06-30	P1	3TX01000405	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	PUBLICATIONS	189 50
						SUPPLIES AND MATERIALS TOTALS.	7.141 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MAX SANDLIN—Con							
EQUIPMENT							
04-30	S8 MA000160286		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,347.20
04-30	S8 PL000167365		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		164.22
05-30	S8 MA000173037		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,347.20
05-30	S8 PL000181221		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		82.94
05-30	S8 PL000181245		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		81.20
06-30	S8 MA000187655		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,347.20
06-30	S8 PL000194804		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		3,356.00
					EQUIPMENT TOTALS:		13,725.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,565.66
					OFFICE TOTALS:		265,565.66
2002 HON MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-02	HR 591005	STATEFARM INSURANCE	03/18/02	03/18/03	REFUND, OVERPAYMENT		-828.65
					OTHER SERVICES TOTALS		-828.65
SUPPLIES AND MATERIALS							
04-16	P2 OSM5415	ACS DESKTOP SOLUTIONS, INC	01/21/03	01/21/03	PRINTER - EPSON 925		249.99
04-16	P2 OSM5415	DO	01/21/03	01/21/03	INK CARTRIDGE		26.99
04-16	P2 OSM5415	DO	01/21/03	01/21/03	INK CARTRIDGE		26.99
04-16	P2 OSM5415	DO	01/21/03	01/21/03	USB CABLE		12.99
04-16	P2 OSM5415	DO	01/21/03	01/21/03	PAPER		35.99
					SUPPLIES AND MATERIALS TOTALS		352.95
EQUIPMENT							
04-03	F2 RN000002271	ACS DESKTOP SOLUTIONS, INC	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,678.00
04-03	F2 RN000002271	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,678.00
04-03	F2 RN000002271	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,678.00
04-03	F2 RN000002271	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,678.00
04-03	F2 RN000002271	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1720M 17"		503.00
04-03	F2 RN000002271	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1720M 17"		503.00
04-03	F2 RN000002271	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1720M 17"		503.00
04-03	F2 RN000002271	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1720M 17"		503.00
					EQUIPMENT TOTALS.		8,724.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,248.30
					OFFICE TOTALS.		8,248.30
2001 HON MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-29	P1 3TX01000374	ACS DESKTOP SOLUTIONS, INC	01/19/01	01/19/01	COMPUTER EQUIPMENT		240.00
					SUPPLIES AND MATERIALS TOTALS:		240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240.00

				OFFICE TOTALS.	240.00

2002 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04 28 S5 03087006297	12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		-211 53
				RENT, COMMUNICATION, UTILITIES TOTALS:	-211.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	-211.53
				OFFICE TOTALS.	-211.53

2003 HON JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,212 31	-6,271.41
PERSONNEL COMPENSATION	338,615.61	168,447.26
TRAVEL	4,849 12	4,628.07
RENT, COMMUNICATION, UTILITIES	24,352 48	14,101.37
PRINTING AND REPRODUCTION	870 93	783.43
OTHER SERVICES	1,834 26	1,615.26
SUPPLIES AND MATERIALS	7,908 10	5,374.64
EQUIPMENT	15,214.80	7,607.40
OFFICIAL EXPENSES OF MEMBERS TOTALS·	397,857 61	196,286.02
OFFICE TOTALS:	397,857 61	196.286.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 OP 3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	-7,812.67
05-30 OP 3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	904.76
06-30 OP 3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	636 50
				FRANKED MAIL TOTALS	-6,271 41

PERSONNEL COMPENSATION

BODANSKY,YOSSEF	04/01/03	06/30/03	SHARED EMPLOYEE	6,000.00
BROGAN,PATRICIA HERBIK	04/01/03	06/30/03	STAFF ASSISTANT	5,049.99
CALLANAN,BRIAN R	05/29/03	06/30/03	LEGISLATIVE CORRESPONDENT	2,133.33
CASA,EMILIA F	04/01/03	06/30/03	STAFF ASSISTANT	9,375.00
CONDIT,SANDRA R	04/01/03	06/30/03	DIST DIRECTOR/ADMIN ASST	19,575.00
CONOVER,MARY ANN B	04/01/03	06/30/03	STAFF ASST/SCHEDULER	10,800 00
CUMMINGS,KIMBERLY A	04/01/03	06/30/03	STAFF ASSISTANT	9,375.00
DENTON,DENISE ANN	04/01/03	06/30/03	STAFF ASSISTANT	8,450.01
HOLLENDONNER,JEFFREY SAG	04/01/03	06/30/03	PRESS SECRETARY	18,125 01
HUERTAS,AARON CHRISTOPHER	06/01/03	06/30/03	PAID INTERN	1,083.33
KAVALIUNAS,JOHN A	04/01/03	06/30/03	LEGISLATIVE	11,250 00
KENDERIAN,ELISE M	05/01/03	06/30/03	CHIEF OF STAFF	15,000.00
DO	04/01/03	04/30/03	LEGISLATIVE DIRECTOR	6,250 00
O'CONNELL,MARK ANDREW	04/01/03	04/30/03	CHIEF OF STAFF	7,916 67
DO	04/01/03	04/30/03	CHIEF OF STAFF (OTHER COMPENSATION)	2,638.89
RICHARDS,JOAN G	04/01/03	06/30/03	STAFF ASSISTANT	10,575.00
SIMS,JAMES D	04/01/03	06/30/03	SHARED EMPLOYEE	750.00
STOCKER,ERICA D	04/01/03	05/31/03	LEGISLATIVE AIDE	5,833 34
DO	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	3,166 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM SAXTON—Con								
			WHITE,SARAH J	04/01/03	06/30/03	STAFF ASSISTANT/SCHEDULER		7,100.01
			ZIELINSKI,JOAN M	06/01/03	06/30/03	LEGISLATIVE AIDE		2,666.67
			DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT		5,333.34
							PERSONNEL COMPENSATION TOTALS	168,447.26
		TRAVEL						
04-15	P1	3NJ03000083	ELISE M KENDERIAN	02/24/03	02/25/03	TRAVEL SUBSISTENCE		222.26
04-15	P1	3NJ03000090	HON. JIM SAXTON	03/11/03	03/14/03	TRAINFARE DO-DC-DO 4410,9436		201.00
04-15	P1	3NJ03000090	DO	02/01/03	03/31/03	MILEAGE		136.80
04-15	P1	3NJ03000095	DO	01/10/03	02/15/03	TOLLS		32.94
04-15	P1	3NJ03000095	DO	01/13/03	04/04/03	MILEAGE		993.60
04-15	P1	3NJ03000080	JOHN ANDREW KAVALIUNAS	02/24/03	02/25/03	LODGING		78.44
06-11	P1	3NJ03000116	DENISE ANN DENTON	04/09/03	04/09/03	MILEAGE		16.74
06-11	P1	3NJ03000105	ELISE M. KENDERIAN	05/28/03	05/28/03	MILEAGE		118.80
06-11	P1	3NJ03000106	DO	05/28/03	05/28/03	TOLLS		13.00
06-11	P1	3NJ03000117	HON JIM SAXTON	02/20/03	04/13/03	TOLLS		34.49
06-11	P1	3NJ03000138	DO	03/18/03	03/18/03	TRAIN DO-DC-DO 2155, 2168		194.00
06-11	P1	3NJ03000138	DO	04/22/03	04/22/03	TRAIN DO-DC-DO 2107, 2172		194.00
06-11	P1	3NJ03000138	DO	04/29/03	05/02/03	TRAIN DO-DC-DO 2153, 2168		208.00
06-11	P1	3NJ03000138	DO	04/07/03	04/12/03	TOLLS		5.00
06-11	P1	3NJ03000138	DO	04/22/03	04/22/03	PARKING		15.00
06-11	P1	3NJ03000138	DO	03/31/03	06/01/03	MILEAGE		124.56
06-11	P1	3NJ03000098	JOAN RICHARDS	04/17/03	04/17/03	MILEAGE		7.56
06-11	P1	3NJ03000118	JOHN ANDREW KAVALIUNAS	04/21/03	04/22/03	MILEAGE		156.60
06-11	P1	3NJ03000119	DO	04/21/03	04/22/03	TOLLS		13.70
06-11	P1	3NJ03000120	DO	04/21/03	04/22/03	LODGING		43.00
06-11	P1	3NJ03000140	MARY ANN B CONOVER	04/14/03	04/14/03	MILEAGE		17.28
06-11	P1	3NJ03000141	DO	04/14/03	04/14/03	TOLLS		3.00
06-11	P1	3NJ03000121	SANDRA R CONDIT	01/09/03	01/26/03	TOLLS		3.15
06-11	P1	3NJ03000122	DO	02/15/03	03/27/03	TOLLS		21.55
06-11	P1	3NJ03000123	DO	02/13/03	02/13/03	TRAINFARE DO-DC-DO 2170, 2151		208.00
06-11	P1	3NJ03000124	DO	02/13/03	02/13/03	PARKING		15.00
06-11	P1	3NJ03000125	DO	02/13/03	02/13/03	TAXIFARE		6.00
06-11	P1	3NJ03000126	DO	05/06/03	05/06/03	TRAINFARE DO-DC-DO 2107, 2172		201.00
06-11	P1	3NJ03000127	DO	05/06/03	05/06/03	TAXIFARE		6.00
06-11	P1	3NJ03000128	DO	05/06/03	05/06/03	PARKING		15.00
06-11	P1	3NJ03000146	DO	02/03/03	05/06/03	MILEAGE		97.20
06-13	P1	3NJ03000139	CITIBANK GOV CARD SERVICE	05/05/03	05/28/03	MEMBER TRAIN DO-DC-DO		382.00
06-17	P1	3NJ03000104	HON. JIM SAXTON	04/07/03	05/15/03	MILEAGE		248.40
06-20	P9	NJ0301L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		595.00
							TRAVEL TOTALS	4,628.07
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL		10.26
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		10.95

04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	6.17
04-15	P1	3NJ03000087	ACS DESKTOP SOLUTIONS, INC	02/01/03	02/28/03	TERMINAL SERVER CONNECTION	210.00
04-15	P1	3NJ03000088	DO	03/01/03	03/31/03	TERMINAL SERVER CONNECTION	210.00
04-15	P1	3NJ03000085	VERIZON WIRELESS	03/05/03	04/04/03	CELLULAR SERVICE	193.75
04-17	P1	3NJ03000097	POSTMASTER, WASHINGTON, D C	04/07/03	04/07/03	POSTAGE	7.95
04-18	P9	NJ0301R0304	EBY L.BANAS,M.D.	04/01/03	04/30/03	CHERRY HILL - RENT	200.00
04-18	P9	NJ0304R0304	LOTANO DEVELOPMENT, INC	04/01/03	04/30/03	TOMS RIVER RENT	1,000.00
04-18	P9	NJ0303R0304	100 HIGH ST ACQUISITION, LLC	04/01/03	04/30/03	MT HOLLY - RENT	1,625.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	5.60
04-30	S5	DY000005697		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.73
04-30	S5	DY000005698		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	614.55
04-30	S5	DY000005703		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	DY000005706		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY000005707		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	170.41
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	5.18
05-20	P9	NJ0301R0305	EBY L.BANAS,M.D	05/01/03	05/31/03	CHERRY HILL - RENT	200.00
05-20	P9	NJ0304R0305	LOTANO DEVELOPMENT, INC.	05/01/03	05/31/03	TOMS RIVER RENT	1,000.00
05-20	P9	NJ0303R0305	100 HIGH ST ACQUISITION, LLC	05/01/03	05/31/03	MT HOLLY - RENT	1,625.00
05-31	S5	DY315005665		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	89.73
05-31	S5	DY315005666		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	574.03
05-31	S5	DY315005672		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	134.00
05-31	S5	DY315005676		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY315005677		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	227.03
06-11	P1	3NJ03000136	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	210.00
06-11	P1	3NJ03000107	COMCAST CABLE	06/08/03	07/07/03	CABLE SERVICE	70.35
06-11	P1	3NJ03000144	DO	05/08/03	06/07/03	CABLE SERVICE	54.29
06-11	P1	3NJ03000112	MARY ANN B CONOVER	05/30/03	05/30/03	POSTAGE	4.05
06-11	P1	3NJ03000099	VERIZON	02/01/03	02/28/03	PHONE SERVICE	105.30
06-11	P1	3NJ03000100	DO	03/01/03	03/31/03	PHONE SERVICE	490.64
06-11	P1	3NJ03000101	DO	04/01/03	04/30/03	PHONE SERVICE	254.70
06-11	P1	3NJ03000108	VERIZON WIRELESS	05/05/03	06/04/03	PHONE SERVICE	217.55
06-11	P1	3NJ03000145	DO	04/05/03	05/04/03	PHONE SERVICE	260.20
06-13	P1	3NJ03000142	ENCOUNTER	04/01/03	04/15/03	PHONE SERVICE	33.27
06-20	P9	NJ0301R0306	EBY L.BANAS,M.D.	06/01/03	06/30/03	CHERRY HILL - RENT	200.00
06-20	P9	NJ0304R0306	LOTANO DEVELOPMENT, INC	06/01/03	06/30/03	TOMS RIVER RENT	1,000.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	5.16
06-26	P9	NJ0303R0306	100 HIGH ST ACQUISITION, LLC	05/01/03	05/31/03	MT HOLLY - RENT	1,625.00
06-30	S5	DY318105733		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.73
06-30	S5	DY318105734		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	623.12
06-30	S5	DY318105740		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	77.00
06-30	S5	DY318105743		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY318105744		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	129.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,101.37
		PRINTING AND REPRODUCTION					
04-07	P2	OSP25149	ACCURATE WORD, LLC	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-09	P2	OSP25794	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-09	P2	OSP25852	DO	03/19/03	03/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-11	P2	OSP25601	BETHESDA ENGRAVERS	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 41.00	41.00
05-21	P2	OSP26490	ACCURATE WORD, LLC	04/30/03	04/30/03	BUSINESS CARDS - 500 @ 35.00	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM SAXTON—Con								
06 05	P2	OSP26645	BETHESDA ENGRAVERS	05/09/03	05/09/03	500 CENTERED GOLD SEAL BUSINES		484.50
06 11	P1	3NJ03000111	JEFF SAGNIP HOLLENDONNER	05/09/03	05/09/03	PHOTOGRAPHIC SERVICE		95 93
06 13	OP	3GPO0503005	PUBLIC PRINTER	02/27/03	02/27/03	PRINTING		22 00
							PRINTING AND REPRODUCTION TOTALS	783 43
		OTHER SERVICES						
04 15	P1	3NJ03000073	BERNHARD SCHOPPER	02/01/03	02/15/03	WEB SERVICES		75 00
04 15	P1	3NJ03000074	DO	02/16/03	02/28/03	WEB SERVICES		125 00
04 15	P1	3NJ03000075	DO	03/01/03	03/15/03	WEB SERVICES		150 00
04 15	P1	3NJ03000076	DO	03/15/03	03/31/03	WEB SERVICES		175.00
04-15	P1	3NJ03000093	DELAWARE VALLEY MAINTENANCE	02/14/03	03/07/03	CLEANING SERVICE		75.00
04 15	P1	3NJ03000094	DO	03/14/03	04/04/03	CLEANING SERVICE		75.00
04 -15	P1	3NJ03000081	SANDRA R CONDIT	03/05/03	03/05/03	OFFICE KEYS		3.76
06 11	P1	3NJ03000102	ADT SECURITY SERVICES	03/28/03	05/31/03	SECURITY SERVICE		67 20
06 11	P1	3NJ03000103	DO	03/26/03	05/31/03	SECURITY SERVICE		69.30
06 11	P1	3NJ03000132	BERNHARD SCHOPPER	04/01/03	04/15/03	WEB SERVICE		125 00
06-11	P1	3NJ03000133	DO	04/16/03	04/30/03	WEB SERVICE		150 00
06 11	P1	3NJ03000134	DO	05/01/03	05/14/03	WEB SERVICE		175.00
06 11	P1	3NJ03000135	DO	05/15/03	05/30/03	WEB SERVICE		25.00
06-11	P1	3NJ03000143	DELAWARE VALLEY MAINTENANCE	04/01/03	06/30/03	CLEANING SERVICE		325.00
06 30	HV	3A903001518	ADT SECURITY SERVICES	03/26/03	05/31/03	CHANGE BOC 2514 TO 2536		69.30
06 30	HV	3A903001518	DO	03/26/03	05/31/03	CHANGE BOC 2514 TO 2536		–69.30
							OTHER SERVICES TOTALS	1,615 26
		SUPPLIES AND MATERIALS						
04 10	P2	OSS25944	ACCUCOM SYSTEMS	03/24/03	03/24/03	DRUM		72.50
04-10	P2	OSS26052	DO	03/31/03	03/31/03	CARTRIDGE		75.00
04-15	P1	3NJ03000082	ASBURY PARK PRESS	03/30/03	03/27/04	SUBSCRIPTION		208.00
04-15	P1	3NJ03000086	DEER PARK SPRING WATER	02/28/03	03/26/03	BOTTLED WATER		3.13
04 15	P1	3NJ03000092	JOAN RICHARDS	03/26/03	03/26/03	CABINET		83.39
04-15	P1	3NJ03000077	OFFICE SUPPLIES INC	03/31/03	03/31/03	OFFICE SUPPLIES		77 00
04 15	P1	3NJ03000091	PATRICIA HERBIK BROGAN	03/21/03	03/26/03	BLINDS		245.37
04 15	P1	3NJ03000089	SANDRA R CONDIT	03/18/03	03/18/03	OFFICE SUPPLIES		22.45
04-15	P1	3NJ03000084	THE INQUIRER	04/05/03	04/05/04	SUBSCRIPTION		246.50
04-15	P1	3NJ03000079	TIMES BACON NEWSPAPERS	04/23/03	04/23/04	SUBSCRIPTION		28.00
04-17	P1	3NJ03000096	MARK A O'CONNELL	04/03/03	04/03/03	SWEEPER FOR DC		31 34
04 17	P1	3NJ03000078	MCGUIRE AFB OFFICERS CLUB	02/25/03	02/25/03	VETERANS MTG REFRESHMENTS		157.50
04 17	P2	OSM5846	ZAMOISKI CO	03/18/03	03/18/03	TELEVISION		99 00
04-25	P2	OSS26072	CAPITOL MARKING PRD.	04/01/03	04/01/03	BADGES		57.50
04 30	S1	03120000199		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		2,472.64
05 21	HV	3A901000200		04/14/03	04/14/03	FRAMING (TRANSFER)		34.00
05-31	S1	03151000190		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		378.53
06-11	P1	3NJ03000114	BURLINGTON COUNTY TIMES	06/03/03	06/03/04	SUBSCRIPTION		152 10
06-11	P1	3NJ03000109	DEER PARK SPRING WATER	04/11/03	04/26/03	BOTTLED WATER		113.89
06-11	P1	3NJ03000110	DO	05/05/03	05/26/03	BOTTLED WATER		84.92

06–11	OP	3NJ03000002	GENERAL SERV. ADMINISTRATION	04/20/03	04/20/03	OFFICE SUPPLIES	234.00
06–11	P1	3NJ03000113	MARY ANN B CONOVER	05/19/03	05/19/03	MEETING REFRESHMENTS	12.22
06–11	P1	3NJ03000115	OCEAN COUNTY OBSERVER	04/27/03	04/27/04	SUBSCRIPTION	117.00
06–16	P2	OSS26917	CAPITOL MARKING PRD	05/29/03	05/29/03	NAME TAGS PIN STYLE BACKING #N	57.50
06–25	P2	OSM5866	ACS DESKTOP SOLUTIONS, INC.	03/20/03	03/20/03	SOFTWARE - I021-0490 - MS OFFI	264.00
06–25	P2	OSM5866	DO	03/20/03	03/20/03	SOFTWARE - I021-04757 - MS OFF	25.00
06–25	P2	OSM5866	DO	03/20/03	03/20/03	SOFTWARE - MS OFFICE STANDARD	25.00
06–27	HV	3A901000226		05/16/03	05/16/03	FRAMING (TRANSFER)	50.00
06–30	S1	03181000188		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	–52.84
						SUPPLIES AND MATERIALS TOTALS:	5,374.64
		EQUIPMENT					
04–30	S8	MA000159989		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,535.80
05–30	S8	MA000173488		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,535.80
06–30	S8	MA000187372		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,535.80
						EQUIPMENT TOTALS:	7,607.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,286.02
						OFFICE TOTALS:	196,286.02

2002 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–15	P1	3NJ03000095	HON. JIM SAXTON	12/16/02	01/01/03	TOLLS	16.45
						TRAVEL TOTALS:	16.45
		RENT, COMMUNICATION, UTILITIES					
04–04	P2	HCV0300946	GARDEN STATE ELECTRICAL CONTR	03/27/03	03/27/03	LABOR, MATERIALS AND REINSTALL	2,158.00
04–04	P2	HCV0301068	DO	04/04/03	04/04/03	1 22 BUTTON REFURBISHED PHONE	185.00
04–04	P2	HCV0301068	DO	04/04/03	04/04/03	WIRING FOR COMPUTER	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,518.00
		OTHER SERVICES					
04–17	P1	3NJ03000071	DREW CARSWELL PAINTING	03/25/03	03/25/03	PAINTING DISTRICT OFFICE	1,860.00
06–11	P1	3NJ03000131	ADT SECURITY SERVICES	03/31/03	03/31/03	SECURITY SERVICE	357.00
						OTHER SERVICES TOTALS:	2,217.00
		SUPPLIES AND MATERIALS					
04–15	P1	3NJ03000072	OFFICE SUPPLIES INC	04/04/03	04/04/03	DESKS	298.00
04–30	S1	03120000198		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–244.30
05–15	P2	OSM5544	CLINTON COMPUTER	01/27/03	01/27/03	MEMORY	96.00
05–15	P2	OSM5544	DO	01/27/03	01/27/03	INSTALLATION	120.00
05–15	P2	OSM5544	DO	01/27/03	01/27/03	MEMORY	64.00
05–15	P2	OSM5544	DO	01/27/03	01/27/03	INSTALLATION	120.00
05–15	P2	OSM5544	DO	01/27/03	01/27/03	CABLE	20.00
05–31	S1	03151000189		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–416.45
06–11	P1	3NJ03000130	OFFICE SUPPLIES INC	03/28/03	03/28/03	CREDENZA	309.00
						SUPPLIES AND MATERIALS TOTALS:	366.25
		EQUIPMENT					
04–04	F2	RN000002342	CLINTON COMPUTER	01/27/03	01/27/03	COMPUTER - COMPAQ EVO D510 2.4	1,161.00
04–04	F2	RN000002342	DO	01/27/03	01/27/03	COMPUTER - COMPAQ EVO D510 2.4	1,161.00
04 04	F2	RN000002342	DO	01/27/03	01/27/03	COMPUTER - COMPAQ EVO D510 2.4	1,161.00
04 04	F2	RN000002342	DO	01/27/03	01/27/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04 04	F2	RN000002342	DO	01/27/03	01/27/03	PRINTER - HP LASERJET 4200N	1,948.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JIM SAXTON—Con.							
04-30	P1 3A513000452	CARPET DESIGN	02/10/03	02/10/03	DISTRICT OFFICE CARPET		1,440.00
05-28	F2 RN000003354	CLINTON COMPUTER	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
05-28	F2 RN000003354	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
05-28	F2 RN000003354	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
					EQUIPMENT TOTALS:		11,112.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,229.70
					OFFICE TOTALS:		16,229.70
2001 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-11	P1 3NJ03000137	SANDRA R CONDIT	04/19/01	04/19/01	TRAINFARE DO-DC-DO 101, 124		168.00
					TRAVEL TOTALS:		168.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168.00
					OFFICE TOTALS:		168.00
2001 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-02	CO Z6171245F	YALE LAW & POLICY REVIEW	10/25/01	10/25/01	CANCELED CHECK - STALE DATED		-30.00
					SUPPLIES AND MATERIALS TOTALS:		-30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.00
					OFFICE TOTALS:		-30.00
2002 HON. BOB SCHAFFER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		KLEIN,MARJORIE ANN	01/01/03	01/02/03	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,491.67
		SCHWARTZ,GWENYTH A	01/01/03	01/02/03	OFFICE MANAGER (OTHER COMPENSATION)		1,511.11
					PERSONNEL COMPENSATION TOTALS:		4,002.78
TRAVEL							
04-30	P1 3C004000340	BRANDI L GRAHAM	04/21/02	04/22/02	LODGING		83.37
05-01	CO Z6170228C	OLEH CHERNYK	01/17/02	01/23/02	CANCELED CHECK - STALE DATED		-36.90
06-25	P1 3C004000446	CITIBANK GOV CARD SERVICE	04/11/02	12/30/02	TRAVEL SUBSISTENCE		7,292.65
					TRAVEL TOTALS:		7,339.12
RENT, COMMUNICATION, UTILITIES							
04-01	CO Z6169189B	CENTURYTEL	12/23/01	01/23/02	CANCELED CHECK - STALE DATED		-45.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		-45.21
SUPPLIES AND MATERIALS							
04-30	P1 3C004000341	BRANDI L GRAHAM	04/11/02	04/18/02	BUSINESS MEALS		109.71
04-30	P1 3C004000342	DO	04/22/02	04/22/02	OFFICE SUPPLIES		32.00
					SUPPLIES AND MATERIALS TOTALS:		141.71

OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,438.40
OFFICE TOTALS:	11,438.40

2003 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,299.90	8,124.09
PERSONNEL COMPENSATION	375,438.97	194,083.37
PERSONNEL BENEFITS	960.08	553.62
TRAVEL	8,294.56	7,096.06
RENT, COMMUNICATION, UTILITIES	35,302.82	17,510.87
PRINTING AND REPRODUCTION	3,677.03	2,810.28
OTHER SERVICES	1,249.98	657.50
SUPPLIES AND MATERIALS	11,101.72	5,513.78
EQUIPMENT	25,464 60	12,732.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,789.66	249,081.87
OFFICE TOTALS:	473,789.66	249,081.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	3M4962002B	UNITED STATES POSTAL SERVICE	03/31/03	03/31/03	FRANKED MAIL	3,522.44
04–30	OP	3USPS030016	DO	03/01/03	03/31/03	FRANKED MAIL	1,634.40
05–30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	1,285.45
06–30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	1,681.80
						FRANKED MAIL TOTALS:	8,124.09

PERSONNEL COMPENSATION

ALDIS,DANIEL P	04/01/03	06/30/03	CONSTITUENT ADVOCATE	6,500.01
COMBS,LESLIE	04/01/03	06/30/03	DISTRICT DIRECTOR	17,499.99
DE LA ROSA-CAMPOS,ROCIO	04/01/03	06/30/03	CONSTITUENT ADVOCATE	7,250.01
ELSHAMI,NADEEM	04/01/03	06/30/03	PRESS SEC'T/DEPUTY CHIEF OF STAFF	17,499.99
FRIEDRICH,AMY G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
FULLER,AMY A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
HURWIT,CATHY	04/01/03	06/30/03	CHIEF OF STAFF	26,250.00
HUSAIN,SYEDA A.	04/01/03	06/30/03	CONSTITUENT ADVOCATE	6,500.01
JONES,ERIC J	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
JOY,RA	04/01/03	06/30/03	SUBURBAN DIRECTOR/GRANTS COORDINATOR	12,999.99
KOHLI,RAMEET	04/01/03	06/30/03	LEGIS ASST/SYSTEMS ADMIN	9,000.00
LIMJOCO,MARIE A	04/01/03	06/30/03	CONSTITUENT ADVOCATE	9,000.00
MARCUS,ROBERT	06/16/03	06/30/03	BUDGET ASSOC/REP CLAYTON	1,208.33
MUZEROLL,KIM	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
NASSAR,JOSHUA P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,625.01
RODRIGUEZ,TAINA	04/01/03	06/30/03	RECEPTIONIST/STAFF ASSISTANT	6,500.01
SAMUELS,JONATHAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
YOO,JAMES W	04/01/03	06/30/03	CONSTITUENT ADVOCATE	7,250.01
			PERSONNEL COMPENSATION TOTALS:	194,083.37

PERSONNEL BENEFITS

04–30	S7	03120000106		04/01/03	04/30/03	TRANSIT BENEFITS	167.87
05–31	S7	03151000120		05/01/03	05/31/03	TRANSIT BENEFITS	170.80
06 30	S7	03181000115		06/01/03	06/30/03	TRANSIT BENEFITS	214.95
						PERSONNEL BENEFITS TOTALS:	553 62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2003 HON JANICE D SCHAKOWSKY—Con								
		TRAVEL						
04-08	P1	3IL09000213	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	MEMBER AIR DC-DO 8286		84 00
04-08	P1	3IL09000213	DO	03/04/03	03/04/03	MEMBER AIR DO-DC 7919		84.00
04-08	P1	3IL09000213	DO	03/06/03	03/06/03	MEMBER AIR DC-DO 3304		84.00
04-08	P1	3IL09000213	DO	03/11/03	03/11/03	MEMBER AIR DO-DC 3306		84 00
04-08	P1	3IL09000213	DO	03/13/03	03/13/03	MEMBER AIR DC-DO 9103		104.00
04-08	P1	3IL09000214	DO	03/21/03	03/21/03	MEMBER AIR DC-DO 1417		84 00
04-08	P1	3IL09000214	DO	03/25/03	03/25/03	MEMBER AIR DO-DC 1943		84 00
04-08	P1	3IL09000214	DO	03/28/03	03/28/03	MEMBER AIR DC-DO 9620		104 00
04-08	P1	3IL09000214	DO	03/31/03	03/31/03	MEMBER AIR DO-DC 9614		84 00
04-08	P1	3IL09000214	DO	04/05/03	04/05/03	MEMBER AIR DC-DO 2807		84 00
04-08	P1	3IL09000215	DO	03/11/03	03/11/03	COMBS AIR DO-DC-DO 3307, 3444		168.00
04-08	P1	3IL09000215	DO	03/27/03	03/28/03	HURWIT AIR DC-DO-DC 9621, 9669		188.00
04-08	P1	3IL09000215	DO	04/05/03	04/05/03	ROSA-CAMPOS AIR DC-DO 7746		84 00
04-08	P1	3IL09000215	DO	04/05/03	04/05/03	RODRIGUEZ AIR DC-DO 7747		84.00
04-08	P1	3IL09000215	DO	04/05/03	04/05/03	COMBS AIR DC-DO 7748		84 00
04-08	P1	3IL09000216	DO	04/05/03	04/05/03	YOO AIR DC-DO 2473		84.00
04-08	P1	3IL09000216	DO	04/05/03	04/05/03	HUSAIN AIR DC-DO 6252		84 00
04-09	P1	3IL09000221	CATHY HURWIT	04/03/03	04/05/03	STAFF TRAVEL FOOD		339 97
04-09	P1	3IL09000219	JAMES W YOO	02/12/03	03/05/03	SUBWAY FARE		6 00
04-09	P1	3IL09000223	KIM MUZEROLL	04/04/03	04/05/03	STAFF TRAVEL FOOD		176.24
04-09	P1	3IL09000220	LESLIE COMBS	04/02/03	04/02/03	PARKING		17 00
04-09	P1	3IL09000222	NADEAM ELSHAMI	04/04/03	04/05/03	STAFF TRAVEL FOOD		128 32
04-15	HR	ACH120549	JAMES W YOO	02/12/03	03/05/03	ACH PAYMENT RETURN		-6 00
04-21	P1	3IL09RW0219	DO	02/12/03	03/05/03	SUBWAY FARE		6.00
04-28	P1	3IL09000229	DANIEL ALDIS	04/03/03	04/05/03	TAXI		17.00
04-28	P1	3IL09000233	JONATHAN SAMUELS	03/31/03	03/31/03	TAXI		10.00
04-28	P1	3IL09000230	LESLIE COMBS	04/03/03	04/05/03	PARKING		36 00
04-28	P1	3IL09000231	DO	03/26/03	03/26/03	PARKING		21 50
04-28	P1	3IL09000232	NADEAM ELSHAMI	04/04/03	04/04/03	PARKING		7 00
04-28	P1	3IL09000224	RA JOY	02/10/03	03/18/03	PARKING		136 00
04-30	P1	3IL09000242	LESLIE COMBS	04/17/03	04/17/03	PARKING		18 00
05-07	P1	3IL09000247	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	AIR HUSAIN DO-DC 7989		84.00
05-07	P1	3IL09000247	DO	04/03/03	04/06/03	AIR ALDIS DO-DC-DO 7991		168.00
05-07	P1	3IL09000247	DO	04/03/03	04/06/03	AIR LIMJOCO DO-DC-DO 7992		168 00
05-07	P1	3IL09000247	DO	04/03/03	04/03/03	AIR COMBS DO-DC 7982		84.00
05-07	P1	3IL09000247	DO	04/03/03	04/03/03	AIR CAMPOS DO-DC 7983		84.00
05-07	P1	3IL09000248	DO	04/03/03	04/03/03	AIR RODRIGUEZ DO-DC 7984		84.00
05-07	P1	3IL09000248	DO	04/03/03	04/03/03	AIR YOO DO-DC 7985		84 00
05-07	P1	3IL09000248	DO	04/03/03	04/06/03	AIR JOY DO-DC-DO 7998		168.00
05-07	P1	3IL09000248	DO	04/03/03	04/05/03	LODGING YOO		389.30
05-07	P1	3IL09000248	DO	04/03/03	04/05/03	LODGING RODRIGUEZ		343 50
05-07	P1	3IL09000249	DO	05/05/03	05/07/03	AIR ALDIS DO-NE-DO 0874		567.50

05–07	P1	3IL09000249	DO	04/07/03	04/07/03	MEMBER AIR DO-DC 9087	84.00
05–07	P1	3IL09000249	DO	04/11/03	04/11/03	MEMBER AIR DC-DO 9482	84.00
05–07	P1	3IL09000249	DO	04/29/03	04/29/03	MEMBER AIR DO-DC 8825	84.00
05–07	P1	3IL09000243	HON.JANICE D SCHAKOWSKY	03/26/03	05/05/03	TAXIFARE	201.00
05–21	P1	3IL09000251	MARIE A LIMJOCO	03/03/03	03/31/03	MILEAGE	50.26
05–21	P1	3IL09000252	DO	04/03/03	04/06/03	TRAVEL SUBSISTENCE	63.71
05–21	P1	3IL09000253	DO	04/01/03	04/25/03	MILEAGE	37.62
05–28	P1	3IL09000258	LESLIE COMBS	05/16/03	05/16/03	PARKING	10.00
05–29	P1	3IL09000265	JAMES W YOO	05/14/03	05/15/03	MILEAGE	6.30
05–29	P1	3IL09000267	RA JOY	04/01/03	04/30/03	PARKING	118.00
05–29	P1	3IL09000274	DO	03/03/03	03/31/03	PARKING	113.00
05–29	P1	3IL09000266	SYEDA ASRA HUSAIN	04/01/03	05/19/03	PARKING	35.00
06 10	P1	3IL09000282	CATHY HURWIT	05/19/03	06/05/03	CAB FARE	26.00
06–10	P1	3IL09000283	KIM MUZEROLL	06/04/03	06/05/03	CAB FARE	44.00
06–18	P1	3IL09000286	CITIBANK GOV CARD SERVICE	05/16/03	05/16/03	MEMBER AIR DC-DO 9560	104.00
06–18	P1	3IL09000286	DO	05/19/03	05/19/03	MEMBER AIR DO-DC 9562	104.00
06–18	P1	3IL09000286	DO	05/23/03	05/23/03	MEMBER AIR DC-DO 8489	84.00
06–18	P1	3IL09000287	DO	05/03/03	05/03/03	MEMBER AIR DC-DO 4870	84.00
06–18	P1	3IL09000287	DO	05/05/03	05/05/03	MEMBER AIR DO-DC 0153	84.00
06–18	P1	3IL09000287	DO	05/05/03	05/07/03	LODGING ALDIS	315.75
06–18	P1	3IL09000287	DO	05/09/03	05/09/03	MEMBER AIR DC-DO 1902	84 00
06–18	P1	3IL09000287	DO	05/13/03	05/13/03	MEMBER AIR DO-DC 9360	104.00
06–19	P1	3IL09000300	LESLIE COMBS	06/04/03	06/05/03	PARKING	25.00
06–19	P1	3IL09000304	MARIE A LIMJOCO	05/02/03	05/23/03	MILEAGE	12.09
06–19	P1	3IL09000297	RA JOY	05/07/03	06/05/03	PARKING	101.00
06–24	P1	3IL09000306	HON.JANICE D SCHAKOWSKY	05/13/03	06/18/03	TAXI	244.00
						TRAVEL TOTALS:	7,096.06
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–08	P1	3IL09000218	AMERITECH	03/22/03	04/21/03	PHONE SERVICE	163.88
04–18	P9	IL0903R0304	MICHAEL C GIORANGO	04/01/03	04/30/03	CHICAGO - RENT	2,385.00
04–18	P9	IL0904R0304	PARKVIEW MANOR LMD PARTNERSHIP	04/01/03	04/30/03	NILES - RENT	325.00
04–18	P9	IL0901R0304	820 DAVIS, LLC	04/01/03	04/30/03	EVANSTON RENT	1,054.09
04–28	P1	3IL09000236	AMERITECH	03/01/03	03/31/03	PHONE SERVICE	66.06
04–28	P1	3IL09000237	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	103.03
04–30	S5	DY000003474		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	69.33
04–30	S5	DY000003475		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	890.05
04–30	S5	DY000003480		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	105.00
04–30	S5	DY000003483		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY000003484		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	117.30
04–30	P1	3IL09000239	COMCAST	04/18/03	05/17/03	CABLE SERVICE	44.36
05–07	P1	3IL09000245	AMERITECH	04/25/03	05/24/03	PHONE SERVICE	289.09
05–07	P1	3IL09000244	SKYTEL	05/01/03	05/30/03	PAGER SERVICE	103.03
05 20	P9	IL0903R0305	MICHAEL C GIORANGO	05/01/03	05/31/03	CHICAGO - RENT	2,385.00
05–20	P9	IL0904R0305	PARKVIEW MANOR LMD PARTNERSHIP	05/01/03	05/31/03	NILES - RENT	325 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JANICE D SCHAKOWSKY—Con							
05 20	P9 IL0901R0305	820 DAVIS, LLC	05/01/03	05/31/03	EVANSTON RENT		1,054.09
05-28	P1 3IL09000260	AIRBORNE EXPRESS	04/22/03	04/22/03	PRIORITY MAIL		36.25
05-28	P1 3IL09000264	DO	04/15/03	04/15/03	PRIORITY MAIL		22.23
05-28	P1 3IL09000263	AMERITECH	04/22/03	05/21/03	PHONE SERVICE		173.45
05 28	P1 3IL09000263	DO	04/01/03	04/30/03	PHONE SERVICE		110.75
05-28	P1 3IL09000261	COMCAST	05/18/03	06/17/03	CABLE SERVICE		44.37
05 28	P1 3IL09000259	COMMONWEALTH EDISON	04/11/03	05/09/03	ELECTRIC SERVICE		36.86
05-31	S5 DY315003441		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		69 33
05-31	S5 DY315003442		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		901 79
05 31	S5 DY315003447		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		105 00
05-31	S5 DY315003450		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		136.00
05 31	S5 DY315003451		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		118.52
06-04	P1 3IL09000278	AIRBORNE EXPRESS	04/30/03	05/05/03	PRIORITY MAIL		42 82
06 04	P1 3IL09000279	AMERITECH	05/22/03	06/21/03	PHONE SERVICE		177 84
06-18	P1 3IL09000288	DO	05/01/03	05/31/03	PHONE SERVICE-NILES		94.69
06-18	P1 3IL09000289	DO	05/25/03	06/24/03	PHONE SERVICE-CHICAGO		275 60
06-18	P1 3IL09000293	COMCAST	06/18/03	07/17/03	CABLE SERVICE		44.37
06-18	P1 3IL09000291	COMMONWEALTH EDISON	05/09/03	06/10/03	ELECTRIC SERVICE		35.60
06-18	P1 3IL09000292	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		103 03
06-19	P1 3IL09000298	RA JOY	06/04/03	06/04/03	SHIPPING		87.50
06-20	P9 IL0903R0306	MICHAEL C GIORANGO	06/01/03	06/30/03	CHICAGO - RENT		2,385.00
06-20	P9 IL0904R0306	PARKVIEW MANOR LMD PARTNERSHIP	06/01/03	06/30/03	NILES - RENT		325.00
06-20	P9 IL0901R0306	820 DAVIS, LLC	06/01/03	06/30/03	EVANSTON RENT		1,054 09
06 30	S5 DY318103469		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		69.33
06-30	S5 DY318103470		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		896.45
06-30	S5 DY318103476		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		105.00
06-30	S5 DY318103479		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		136.00
06-30	S5 DY318103480		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		93.74
					RENT, COMMUNICATION, UTILITIES TOTALS		17,510.87
	PRINTING AND REPRODUCTION						
04-22	P5 3M4962001A	DAVID L ANDRUKITUS, INC.	03/27/03	03/27/03	PRINTING AND REPRODUCTION		749.95
04-28	P1 3IL09000238	DO	04/08/03	04/08/03	PRINTING BUSINESS CARDS		28.00
04-30	S3 03120000151		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		19.80
04-30	HR 591025	OFFICE OF PHOTOGRAPHY	04/07/03	04/07/03	REIMB; PHOTO CHARGE		-18.20
05-09	P5 3M4962002A	DAVID L ANDRUKITUS, INC	04/07/03	04/07/03	PRINTING AND REPRODUCTION		919.65
05-31	S3 03151000180		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		23.00
06-02	P1 3IL09000271	IMAGINE INC.	05/12/03	05/12/03	PHOTOGRAPHY/ARTISTIC DISCOVERY		127.19
06-04	P1 3IL09000275	DAVID L. ANDRUKITUS, INC	05/22/03	05/22/03	PRINTING BUSINESS CARDS		294.50
06-04	P1 3IL09000276	DO	05/29/03	05/29/03	PRINTING LETTERHEAD		523.00
06-04	P1 3IL09000277	DO	06/02/03	06/02/03	PRINTING BUSINESS CARDS		47.00
06-18	P1 3IL09000290	DO	06/12/03	06/12/03	BUSINESS CARDS		47.00
06-19	P1 3IL09000299	RA JOY	05/01/03	05/20/03	COPYING SERVICE		27.99
06-30	S3 03181000178		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS		2,810.28

OTHER SERVICES

04–08	P1	3IL09000217	FERNANDO REYNA	03/01/03	03/31/03	CLEANING SERVICE	180.00
04–30	P1	3IL09000241	COMPARE MAINTENANCE SERVICE	04/02/03	04/16/03	CLEANING SERVICE	50.00
04–30	P1	3IL09000241	DO	04/30/03	05/14/03	CLEANING SERVICE	50.00
05–06	P1	3IL09000240	IKON OFFICE SOLUTIONS	03/10/03	04/30/03	TRASH REMOVAL	17.51
05–21	P1	3IL09000254	FERNANDO REYNA	04/01/03	04/30/03	CLEANING SERVICE	36.00
05–28	P1	3IL09000262	ONYX WASTE SERVICES INC	05/01/03	05/31/03	CLEANING SERVICE	10.24
06–05	P1	3IL09RW0240	DO	03/10/03	04/30/03	TRASH REMOVAL	17.51
06–18	P1	3IL09000295	COMPARE MAINTENANCE SERVICE	06/11/03	06/25/03	CLEANING SERVICE - NILES	50.00
06–18	P1	3IL09000296	FERNANDO REYNA	05/01/03	05/31/03	CLEANING SERVICE	180.00
06–18	P1	3IL09000294	ONYX WASTE SERVICES INC	06/01/03	06/30/03	CLEANING SERVICE	11.24
06–25	P1	3IL09000303	AMY FULLER	06/16/03	06/17/03	CRS TRAINING	55.00
						OTHER SERVICES TOTALS:	657.50

SUPPLIES AND MATERIALS

04–01	P1	3IL09000211	KIM MUZEROLL	03/31/03	03/31/03	FOOD & BEVERAGE	9.49
04–01	P1	3IL09000212	DO	03/31/03	03/31/03	SUPPLIES	73.20
04–02	CO	Z6169412	PIONEER PRESS	03/21/03	03/20/04	CANCELED CHECK - STOP PAYMENT	–19.95
04–02	CO	Z6169412	DO	03/21/03	03/20/04	CANCELED CHECK - STOP PAYMENT	–19.95
04–02	CO	Z6169412	DO	03/21/03	03/20/04	CANCELED CHECK - STOP PAYMENT	–19.95
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8698320 03/31/03	11.00
04–16	C1	NW200310601	DO	03/07/03	03/07/03	BW: 1813920269 03/07/03	65.61
04–16	C1	NW200310601	DO	03/28/03	03/28/03	BW: 1820831236 03/28/03	72.90
04–28	P1	3IL09000235	CHICAGO TRIBUNE	03/12/03	05/06/03	SUBSCRIPTION	12.88
04–28	P1	3IL09000226	KIM MUZEROLL	04/24/03	04/24/03	EMERGENCY GO KIT SUPPLIES	230.08
04–28	P1	3IL09000227	DO	04/24/03	04/24/03	OFFICE SUPPLIES	37.59
04–28	P1	3IL09000234	NEW YORK TIMES	04/25/03	04/25/03	DC SUBSCRIPTION ADJ	106.77
04–28	P1	3IL09000228	OFFICE DEPOT CREDIT PLAN	03/26/03	03/28/03	OFFICE SUPPLIES	531.42
04–28	P1	3IL09000225	RA JOY	03/18/03	03/18/03	SUPPLIES	62.77
04–30	S1	03120000364		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	925.27
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9084762 04/30/03	11.00
05–07	C1	NW200312701	DO	04/21/03	04/21/03	BW: 1827469279 04/21/03	72.90
05–09	P1	3IL09000246	EVANSTON ROUNDTABLE	04/10/03	04/09/04	SUBSCRIPTION	38.00
05–21	P1	3IL09000256	CHICAGO TRIBUNE	05/02/03	04/29/04	SUBSCRIPTION-CHICAGO	126.42
05–21	P1	3IL09000250	JONATHAN SAMUELS	05/10/03	05/10/03	OFFICE SUPPLIES	50.00
05–28	P1	3IL09000257	LESLIE COMBS	05/12/03	05/16/03	SUPPLIES	45.87
05–29	P1	3IL09000273	OFFICE DEPOT CREDIT PLAN	04/28/03	04/30/03	OFFICE SUPPLIES	587.09
05–29	P1	3IL09000268	RA JOY	04/16/03	04/16/03	OFFICE SUPPLIES	7.92
05–29	P1	3IL09000269	DO	05/12/03	05/12/03	OFFICE SUPPLIES	73.95
05–31	S1	03151000347		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	457.91
06–02	P1	3IL09000272	ARAMARK/ROTARY	05/13/03	05/13/03	FOOD/ARTISTIC DISCOVERY	255.56
06–02	P1	3IL09000270	PHILLIPS FINE ART & CUSTOM FRM	05/16/03	05/16/03	SUPPLIES	442.80
06–04	P1	3IL09000280	KIM MUZEROLL	04/11/03	06/01/03	FOOD & BEVERAGE	44.25
06–04	P1	3IL09000281	DO	06/04/03	06/04/03	BOOK FOR MEMBER	29.56
06–10	P1	3IL09000284	CATHY HURWIT	05/07/03	05/07/03	REFERENCE MATERIAL	14.81
06–10	P1	3IL09000285	KIM MUZEROLL	06/09/03	06/09/03	REFERENCE MATERIAL	29.61
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9469086 05/31/03	11.00
06–13	C1	NW200316401	DO	05/12/03	05/12/03	BW: 1834640185 05/12/03	72.90
06–19	P1	3IL09000305	DANIEL ALDIS	05/06/03	05/06/03	BUSINESS MEAL	25.00
06–19	P1	3IL09000302	KIM MUZEROLL	06/05/03	06/18/03	FOOD FOR MEETINGS	82.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JANICE D. SCHAKOWSKY—Con.							
06–19	P1 3IL09000301	LESLIE COMBS	06/02/03	06/05/03	SUPPLIES		31.53
06–25	P2 OSM5766	ACS DESKTOP SOLUTIONS, INC	02/26/03	02/26/03	REPLICATOR		247.00
06–25	P2 OSM5766	DO	02/26/03	02/26/03	STAND		77 00
06–30	S1 03181000344		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		560.37
06–30	P1 3IL09000307	PIONEER PRESS	07/01/03	06/30/04	WILMETTE LIFE SUBSCRIPTION		39.95
					SUPPLIES AND MATERIALS TOTALS:		5,513 78
	EQUIPMENT						
04–30	S8 MA000155488		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,244 10
05–30	S8 MA000172503		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,244 10
06–30	S8 MA000187205		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,244.10
					EQUIPMENT TOTALS:		12,732.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,081.87
					OFFICE TOTALS:		249,081.87
2002 HON JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06–25	P2 OSM5024	ACS DESKTOP SOLUTIONS, INC.	12/23/02	12/23/02	INSTALLATION		4,000.00
					OTHER SERVICES TOTALS:		4,000.00
SUPPLIES AND MATERIALS							
04–30	S1 03120000363		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–147.90
					SUPPLIES AND MATERIALS TOTALS:		–147.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,852 10
					OFFICE TOTALS:		3,852 10
2003 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,912.66	23,619.75
					PERSONNEL COMPENSATION	334,865.89	175,815.28
					PERSONNEL BENEFITS	1,223.85	399.44
					TRAVEL	14,550.04	8,666.88
					RENT, COMMUNICATION, UTILITIES	34,443.04	18,562.16
					PRINTING AND REPRODUCTION	13,022.17	12,295.66
					OTHER SERVICES	9,779.81	8,759.05
					SUPPLIES AND MATERIALS	31,309.61	24,238.70
					EQUIPMENT	17,944.21	8,388.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,051.28	280,745.37
					OFFICE TOTALS:	495,051.28	280,745.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,586.21

05–30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	2,087.79
06–27	OP	3M4969516B	DO	05/21/03	05/21/03	FRANKED MAIL	672.66
06–30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	19,273.09
						FRANKED MAIL TOTALS:	23,619.75
		PERSONNEL COMPENSATION					
			ADAMIAN,ANAHID A	04/01/03	06/15/03	FIELD REPRESENTATIVE	9,062.50
			ALEXANDER,ELIZABETH	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	11,874.99
			FRESE,MELISSA M	05/01/03	05/13/03	TEMPORARY EMPLOYEE	450.05
			FU,PEARL	04/01/03	06/30/03	DISTRICT FIELD REP	12,000.00
			GALLAGHER,LAURA A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN	8,250.00
			GOLDSTEIN,JOSHUA M	04/01/03	06/30/03	FRONT OFFICE COORDINATOR	8,250.00
			KARTOUNIAN,HAIG	05/15/03	06/30/03	DISTRICT REPRESENTATIVE	3,961.11
			KIDWELL,PAUL JAMES	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
			KNAPP,LAURA	04/28/03	06/30/03	SCHEDULER	5,775.00
			PEIFER,ANN M	04/01/03	06/30/03	DISTRICT DIRECTOR	20,499.99
			RAVNITZKY,GAIL	04/01/03	06/30/03	CHIEF OF STAFF	23,124.99
			SAKAYAN,MANNIK	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT	12,000.00
			SAMANIEGO,NICHOLAS D	04/01/03	06/15/03	DISTRICT REPRESENTATIVE	5,833.33
			SIMPSON,TERESA LAMB	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,000.00
			SPECTOR,CARON S	04/01/03	05/28/03	EXEC ASSIST DC/DEPUTY PRESS SEC	7,733.33
			TAHTAKRAN,PHILIP M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
			VUNA,ELIZABETH	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	13,250.01
			WALD,SAMUEL B	06/01/03	06/30/03	TEMPORARY EMPLOYEE	1,750.00
						PERSONNEL COMPENSATION TOTALS:	175,815.28
		PERSONNEL BENEFITS					
05–31	S7	03151000047		05/01/03	05/31/03	TRANSIT BENEFITS	171.91
06–30	S7	03181000047		06/01/03	06/30/03	TRANSIT BENEFITS	227.53
						PERSONNEL BENEFITS TOTALS:	399.44
		TRAVEL					
04–08	P1	3CA29000167	ANAHID A OSHAGAN	02/01/03	02/28/03	MILEAGE	49.64
04–08	P1	3CA29000165	CARON S SPECTOR	03/05/03	03/05/03	PARKING	1.50
04–08	P1	3CA29000170	HON. ADAM B SCHIFF	02/24/03	03/13/03	AIRFARE DO-DC-DO 9155	310.50
04–08	P1	3CA29000171	DO	01/26/03	03/12/03	TAXIFARE	242.00
04–10	P1	3CA29000184	DO	03/25/03	03/25/03	AIRFARE LA-DC 2877	182.50
04–10	P1	3CA29000185	DO	03/21/03	03/21/03	AIRFARE DC-LA 8944	184.00
04–14	P1	3CA29000207	ANAHID A OSHAGAN	03/04/03	03/29/03	MILEAGE	80.39
04–14	P1	3CA29000216	ANN PEIFER	02/24/03	03/13/03	PARKING	36.00
04–14	P1	3CA29000192	HON. ADAM B SCHIFF	03/18/03	03/18/03	AIRFARE DO-DC 4888	182.50
04–14	P1	3CA29000193	DO	03/07/03	03/13/03	TAXIFARE	201.00
04–14	P1	3CA29000194	DO	01/31/03	03/24/03	TAXIFARE	118.00
04–14	P1	3CA29000198	DO	03/27/03	03/27/03	AIRFARE DC-DO 7188	156.00
04–14	P1	3CA29000199	DO	03/30/03	03/31/03	AIRFARE DO-DC 3921	154.50
04–14	P1	3CA29000200	DO	04/04/03	04/04/03	AIRFARE DC-DO 6177	156.00
04–14	P1	3CA29000201	DO	04/07/03	04/07/03	AIRFARE DO-DC 2556	182.50
04–14	P1	3CA29000202	DO	03/18/03	03/25/03	TAXIFARE	167.00
04–14	P1	3CA29000218	DO	03/13/03	03/30/03	MILEAGE	158.34
05–07	P1	3CA29000231	PEARL FU	01/09/03	03/28/03	MILEAGE	163.08
05–07	P1	3CA29000237	PHILIP M TAHTAKRAN	03/21/03	03/21/03	TAXI	7.00
05–07	P1	3CA29000227	TERESA LAMB SIMPSON	03/03/03	03/29/03	MILEAGE	39.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ADAM B. SCHIFF—Con.								
05-08	P1	3CA29000249	ANAHID A OSHAGAN	02/24/03	03/01/03	TRAVEL SUBSISTENCE		848.30
05-08	P1	3CA29000242	HON. ADAM B SCHIFF	04/01/03	04/30/03	MILEAGE		198.00
05-08	P1	3CA29000246	DO	04/29/03	04/29/03	AIR DO-DC 5626		154.50
05-08	P1	3CA29000247	DO	05/02/03	05/05/03	AIR DC-DO-DC 6103		366.50
05-08	P1	3CA29000254	DO	03/27/03	04/11/03	TAXIFARE		223.00
05-08	P1	3CA29000250	PEARL FU	04/13/03	04/19/03	TRAVEL SUBSISTENCE		1,063.97
05-20	P1	3CA29000271	HON. ADAM B SCHIFF	04/03/03	05/13/03	CABFARE		396.00
05-27	P1	3CA29000278	DO	05/01/03	05/19/03	MILEAGE		222.12
05-27	P1	3CA29000285	TERESA LAMB SIMPSON	04/01/03	04/26/03	MILEAGE		54.36
05-29	P1	3CA29000288	HON. ADAM B SCHIFF	05/09/03	05/09/03	MEMBER AIR DC-DO 3744		184.00
05-29	P1	3CA29000289	DO	05/13/03	05/13/03	MEMBER AIR DO-DC 4039		182.50
05-29	P1	3CA29000290	DO	05/15/03	05/15/03	MEMBER AIR DC-DO 2939		156.00
05-29	P1	3CA29000292	DO	05/19/03	05/19/03	AIR DO-DC 6038		154.50
06-05	P1	3CA29000298	ELIZABETH ALEXANDER	05/27/03	06/02/03	TRAVEL SUBSISTENCE		638.37
06-05	P1	3CA29000296	GAIL RAVNITZKY	05/27/03	06/01/03	AIR ALEXANDER DC-DO-DC 4070		325.50
06-05	P1	3CA29000293	HON. ADAM B SCHIFF	05/13/03	05/21/03	CABFARE		180.00
06-05	P1	3CA29000299	MANNIK SAKAYAN	03/10/03	05/20/03	CABFARE		33.00
06-20	P1	3CA29000312	ANAHID A OSHAGAN	05/08/03	05/08/03	PARKING		5.00
06-20	P1	3CA29000317	DO	05/16/03	05/16/03	PARKING		5.00
06-20	P1	3CA29000318	DO	05/01/03	05/31/03	MILEAGE		128.88
06-23	P1	3CA29000322	DO	04/01/03	04/30/03	MILEAGE		105.12
06-24	P1	3CA29000323	HON. ADAM B SCHIFF	05/23/03	05/23/03	AIRFARE DC-DO 6198		156.00
06-24	P1	3CA29000324	DO	05/23/03	05/23/03	CAR SERVICE		114.21
							TRAVEL TOTALS:	8,666.88
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		60.71
04-03	CB	FXF030321A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		33.70
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		72.39
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		35.50
04-04	CB	FXF030404A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		124.70
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		125.39
04-08	P1	3CA29000173	DISH NETWORK	02/20/03	02/19/04	CABLE SERVICE		193.01
04-10	P1	3CA29000186	DO	03/20/03	04/19/03	UTILITIES		5.99
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		11.20
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		12.24
04-14	P1	3CA29000196	CARON S SPECTOR	02/17/03	03/16/03	PHONE TOLLS		20.94
04-14	P1	3CA29000211	GAIL RAVNITZKY	03/28/03	03/28/03	CELLPHONE EQUIPMENT		29.59
04-14	P1	3CA29000217	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/31/03	BLACKBERRY SERVICE		40.50
04-14	P1	3CA29000210	PACIFIC BELL	02/19/03	03/18/03	PHONE SERVICE		255.14
04-18	P9	CA2902R0304	CITY OF PASADENA	04/01/03	04/30/03	PASADENA - PARKING		450.00
04-18	P9	CA2901R0304	SOUTH RAYMOND INV GROUP, LLC	04/01/03	04/30/03	PASADENA - RENT		3,366.41
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL		39.20
04-21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		34.88

04–24	P9	CA2901R301A	SOUTH RAYMOND INV GROUP, LLC	01/03/03	04/30/03	PASADENA - RENT	421.40
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	63.16
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	63.08
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	26.90
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	30.39
04–30	S4	03120001065		03/01/03	03/31/03	RECORDING (TRANSFER)	70.75
04–30	S5	DY000001302		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36.80
04–30	S5	DY000001303		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	123.16
04–30	S5	DY000001308		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	59.00
04–30	S5	DY000001310		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	DY000001311		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	677.09
05–07	P1	3CA29000224	CARON S SPECTOR	03/17/03	04/16/03	CELLPHONE CALLS	39.70
05–08	P1	3CA29000259	ANN PEIFER	03/14/03	03/14/03	BUSINESS REPLY POSTAGE	100.00
05–08	P1	3CA29000261	DISH NETWORK	04/20/03	05/19/03	CABLE SERVICE	16.98
05–08	P1	3CA29000253	PACIFIC BELL	03/19/03	04/18/03	PHONE SERVICE	217.57
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	136.05
05–12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL	102.71
05–13	P1	3CA29000245	ABBEY EVENT SERVICES	05/05/03	05/05/03	EQUIPMENT RENTAL	468.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	141.69
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	121.27
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	33.00
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	44.33
05–20	P9	CA2901R0305	SOUTH RAYMOND INV GROUP, LLC	05/01/03	05/31/03	PASADENA - RENT	3,471.76
05–27	HV	3A901000203		03/13/03	03/13/03	HIR GRAPHICS (TRANSFER)	75.00
05–29	P9	CA2902R0305	CITY OF PASADENA	05/01/03	05/31/03	PASADENA - PARKING	85.00
05–31	S4	03151001076		04/01/03	04/30/03	RECORDING (TRANSFER)	428.80
05–31	S5	DY315001305		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	36.80
05–31	S5	DY315001306		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	151.11
05–31	S5	DY315001310		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	59.00
05–31	S5	DY315001312		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	162.00
05–31	S5	DY315001313		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	621.72
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	144.67
06–02	CB	FXF030530A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	69.57
06–05	P1	3CA29000297	PACIFIC BELL	04/19/03	05/18/03	PHONE SERVICE	223.82
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	76.90
06–06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	28.16
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	54.41
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	21.06
06–20	P9	CA2902R0306	CITY OF PASADENA	06/01/03	06/30/03	PASADENA - PARKING	400.00
06–20	P9	CA2901R0306	SOUTH RAYMOND INV GROUP, LLC	06/01/03	06/30/03	PASADENA - RENT	3,471.76
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	100.89
06–21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	41.36
06–30	S5	DY318101305		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36.80
06–30	S5	DY318101306		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	126.74
06–30	S5	DY318101311		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	59.00
06–30	S5	DY318101313		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	DY318101314		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	352.31
06–30	HV	3A901000233	FIRST CALL	06/24/03	06/24/03	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,562.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ADAM B. SCHIFF—Con								
		PRINTING AND REPRODUCTION						
04-08	P1	3CA29000169	DAVID L. ANDRUKITUS, INC	03/06/03	03/06/03	MAILING SERVICE		10.00
04-10	P1	3CA29000179	ACCURATE WORD LLC	02/26/03	02/26/03	PRINTING		126.00
04-10	P1	3CA29000182	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	PRINTING		23.70
04-10	P1	3CA29000183	DO	03/11/03	03/11/03	PRINTING		40.00
04-10	P1	3CA29000188	DO	03/18/03	03/18/03	PRINTING		22.10
04-10	P1	3CA29000190	JOSHUA M GOLDSTEIN	03/12/03	03/12/03	PRINTING		18.66
04-14	P1	3CA29000212	ANN PEIFER	03/26/03	03/26/03	PHOTO DEVELOPMENT		21.54
04-14	P1	3CA29000208	BONNIE BURROW PHOTOGRAPHY	03/30/03	03/30/03	PHOTOGRAPHY SERVICE		168.00
04-14	P1	3CA29000209	DO	03/21/03	03/21/03	PHOTOGRAPHY SERVICE		130.50
04-14	P1	3CA29000204	DAVID L. ANDRUKITUS, INC.	04/03/03	04/03/03	PRINTING & MAILING		95.80
04-14	P1	3CA29000205	DO	04/01/03	04/01/03	PRINTING & MAILING		17.85
04-14	P1	3CA29000206	DO	03/21/03	03/21/03	PRINTING & MAILING		120.00
04-17	P5	2M4969542CC	ALL DIRECT MAIL SERVICES	02/09/03	02/09/03	PRINTING AND REPRODUCTION		1,422.55
04-17	P5	2M4969542BB	BARBARA GROVER	01/06/03	01/06/03	PRINTING AND REPRODUCTION		2,169.10
04-17	P5	2M4969542AA	STATIONERY PLACE	01/06/03	01/06/03	PRINTING AND REPRODUCTION		5,666.00
05-02	OP	3GP00303006	PUBLIC PRINTER	01/30/03	01/30/03	PRINTING		45.00
05-02	OP	3GP00303006	DO	02/07/03	02/07/03	PRINTING		61.00
05-05	P2	OSP26225	BETHESDA ENGRAVERS	04/09/03	04/09/03	BUSINESS CARDS - 500 @ 84.00		84.00
05-07	P1	3CA29000230	DAVID L. ANDRUKITUS, INC.	04/15/03	04/15/03	PRINTING & MAILING SERVICE		23.80
05-07	P1	3CA29000235	DO	04/10/03	04/10/03	PRINTING BUSINESS CARDS		40.00
05-08	P1	3CA29000238	ANN PEIFER	04/17/03	04/17/03	PHOTO DEVELOPMENT		14.91
05-08	P1	3CA29000244	DO	04/29/03	04/29/03	PHOTO DEVELOPMENT		80.91
05-08	P1	3CA29000248	DO	04/04/03	04/04/03	ENGRAVING		160.54
05-08	P1	3CA29000252	BONNIE BURROW PHOTOGRAPHY	04/25/03	04/25/03	PHOTOGRAPHY SERVICE		248.50
05-08	P1	3CA29000241	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING & MAILING SERVICE		36.20
05-08	P1	3CA29000256	JOSHUA M GOLDSTEIN	04/21/03	04/21/03	PHOTO PROCESSING		13.86
05-08	P1	3CA29000258	DO	04/09/03	04/09/03	PHOTO PROCESSING		38.01
05-20	P1	3CA29000274	BONNIE BURROW PHOTOGRAPHY	05/05/03	05/05/03	PHOTOGRAPHY SERVICE		233.00
05-20	P1	3CA29000270	DAVID L. ANDRUKITUS, INC	05/13/03	05/13/03	PRINTING & MAILING SERVICE		28.60
05-27	P1	3CA29000277	DO	05/15/03	05/15/03	PRINTING AND MAILING SERVICES		35.55
05-27	P1	3CA29000282	DO	05/12/03	05/12/03	PRINTING AND MAILING SERVICES		217.50
05-27	P1	3CA29000283	DO	05/12/03	05/12/03	PRINTING AND MAILING SERVICES		40.00
06-05	P1	3CA29000300	DO	05/29/03	05/29/03	PRINTING & MAILING SERVICE		35.15
06-05	P1	3CA29000301	DO	05/22/03	05/22/03	PRINTING & MAILING SERVICE		33.20
06-13	OP	3GP00503005	PUBLIC PRINTER	03/04/03	03/04/03	PRINTING		100.00
06-13	OP	3GP00503005	DO	03/18/03	03/18/03	PRINTING		100.00
06-20	P1	3CA29000304	DAVID L. ANDRUKITUS, INC.	05/30/03	05/30/03	PRINTING		97.50
06-20	P1	3CA29000305	DO	06/13/03	06/13/03	PRINTING		120.00
06-20	P1	3CA29000306	DO	06/12/03	06/12/03	PRINTING		40.00
06-25	P1	3CA29000309	DAVID NG	05/26/03	05/26/03	PHOTOGRAPHY		316.63
						PRINTING AND REPRODUCTION TOTALS:		12,295.66
		OTHER SERVICES						
04-04	F1	NN000002291	ACS DESKTOP SOLUTIONS, INC	02/28/03	02/28/03	T&M SERVICE		120.00

04–04	F1	NN000002309	DO	02/24/03	02/24/03	T&M SERVICE	120.00
04–04	F1	NN000002326	DO	03/05/03	03/05/03	T&M SERVICE	120.00
04–09	F1	NN000002439	DO	03/14/03	03/14/03	T&M SERVICE	60.00
04–09	F1	NN000002440	DO	03/14/03	03/14/03	T&M SERVICE	60.00
04–10	P1	3CA29000181	CONGRESSIONAL MANAGEMENT FNDTN	01/09/03	01/11/03	CONTRACT SERVICE	3,563.67
05–01	F1	NN000002883	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	T&M SERVICE	120.00
05–08	F1	NN000002996	DO	03/05/03	03/05/03	T&M SERVICE	4,240.90
05–27	P1	3CA29000284	HENRY A SPURGEON	05/07/03	05/07/03	MAINTENANCE-CONG COMPETITION	90.00
05–27	P1	3CA29000281	THE HUNTINGTON LIBRARY	05/06/03	05/06/03	SECURITY SVC-CONG COMPETITION	264.48
						OTHER SERVICES TOTALS:	8,759.05
		SUPPLIES AND MATERIALS					
04–07	HV	3A901000164		02/27/03	02/27/03	FRAMING (TRANSFER)	100.00
04–08	P1	3CA29000168	ANAHID A OSHAGAN	01/29/03	01/29/03	FOOD & BEVERAGE	20.50
04–08	P1	3CA29000172	CARON S SPECTOR	03/16/03	03/16/03	OFFICE SUPPLIES	14.34
04–08	P1	3CA29000174	PEARL FU	02/12/03	02/20/03	LUNCH MTG WITH CONSTITUENTS	105.16
04–08	P1	3CA29000166	VIKING OFFICE PRODUCTS	02/26/03	02/26/03	OFFICE SUPPLIES	411.14
04–09	P1	3CA29000177	ANN PEIFER	02/22/03	03/08/03	OFFICE SUPPLIES	77.57
04–09	P1	3CA29000178	DO	03/10/03	03/10/03	MEAL W/CONSTITUENTS EVENT	50.00
04–09	P1	3CA29000176	CARON S SPECTOR	03/18/03	03/18/03	OFFICE SUPPLIES	59.99
04–09	P1	3CA29000175	PEARL FU	01/30/03	02/19/03	OFFICE SUPPLIES	51.22
04–10	P1	3CA29000189	DANONE WATERS OF NORTH AMERICA	02/19/03	03/18/03	BOTTLED WATER	17.50
04–10	P1	3CA29000187	LEXIS-NEXIS	02/01/03	02/28/03	REFERENCE MATERIALS	375.00
04–14	P1	3CA29000213	ANN PEIFER	03/22/03	03/22/03	CALENDARS	23.70
04–14	P1	3CA29000214	DO	03/21/03	03/21/03	OFFICE SUPPLIES	104.63
04–14	P1	3CA29000215	DO	03/21/03	03/21/03	BEVERAGES FOR CONSTITUENT MTG	20.41
04–14	P1	3CA29000195	CARON S SPECTOR	04/03/03	04/03/03	OFFICE SUPPLIES	24.53
04–14	P1	3CA29000197	LEXIS-NEXIS	03/01/03	12/31/03	SUBSCRIPTION	3,750.00
04–14	P1	3CA29000203	VIKING OFFICE PRODUCTS	03/12/03	03/12/03	OFFICE SUPPLIES	86.66
04–15	P1	3CA27000296	JOURNAL NEWSPAPPERS	01/01/03	12/31/03	SUBSCRIPTION	35.00
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8727741 03/31/03	10.00
04–16	C1	NW200310600	DO	03/21/03	03/21/03	BW: 1818553578 03/21/03	39.00
04–17	P5	2M4969544C	US CAPITOL HISTORICAL SOCIETY	01/14/03	01/14/03	PUBLICATION/REFERENCE MATERIAL	250.00
04–17	P5	2M4969544C1	DO	01/22/03	01/22/03	PUBLICATION/REFERENCE MATERIAL	7,717.27
04–24	P2	OSS26210	JOHN WILLS STUDIOS	04/08/03	04/08/03	PEN	18.00
04–24	P2	OSS26210	DO	04/08/03	04/08/03	SHIPPING FEE	3.89
04–30	S1	03120000506		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–140.69
05–07	P1	3CA29000219	ANN PEIFER	04/14/03	04/14/03	BUSINESS EVENT	150.00
05- 07	P1	3CA29000220	DO	04/10/03	04/10/03	REFERENCE MATERIAL	34.21
05–07	P1	3CA29000221	DO	04/26/03	04/26/03	FOOD & BEVERAGE	119.26
05–07	P1	3CA29000222	DO	04/26/03	04/26/03	FOOD & BEVERAGE	25.80
05–07	P1	3CA29000223	DO	04/17/03	04/17/03	OFFICE SUPPLIES	24.74
05- 07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9113539 04/30/03	10.00
05–07	C1	NW200312700	DO	04/11/03	04/11/03	BW: 1825177247 04/11/03	39.00
05–07	P1	3CA29000226	LOS ANGELES TIMES	03/22/03	05/12/03	NEWSPAPER SUBSCRIPTION	16.00
05–07	P1	3CA29000233	PEARL FU	04/03/03	04/03/03	OFFICE SUPPLIES	65.98
05–07	P1	3CA29000234	DO	04/11/03	04/11/03	OFFICE SUPPLIES	37.89
05–07	P1	3CA29000236	DO	02/01/03	02/01/03	OFFICE SUPPLIES	15.01
05–07	P1	3CA29000225	SPARKLETTS-DANONE WATERS OF	03/19/03	04/15/03	BOTTLED WATER	23.75
05–07	P1	3CA29000228	TERESA LAMB SIMPSON	03/20/03	03/20/03	LUNCH MEETING	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ADAM B SCHIFF—Con								
05–07	P1	3CA29000229	DO	03/20/03	03/20/03	COMMERCE MEAL		10.00
05–08	P1	3CA29000239	ANN PEIFER	03/28/03	03/28/03	OFFICE SUPPLIES		2.15
05–08	P1	3CA29000240	DO	04/24/03	04/24/03	OFFICE SUPPLIES		10.92
05–08	P1	3CA29000243	DO	05/01/03	05/03/03	OFFICE SUPPLIES		486.34
05–08	P1	3CA29000262	HON. ADAM B SCHIFF	03/21/03	03/21/03	MEAL FOR OFFICIAL MEETING		331.68
05–08	P1	3CA29000257	JOSHUA M GOLDSTEIN	04/23/03	04/23/03	OFFICE SUPPLIES		15.96
05–08	P1	3CA29000251	PEARL FU	04/23/03	04/24/03	OFFICE SUPPLIES		185.36
05–08	P1	3CA29000255	VIKING OFFICE PRODUCTS	04/16/03	04/16/03	OFFICE SUPPLIES		178.42
05–08	P1	3CA29000260	WEST GROUP PAYMENT CENTER	03/26/03	03/26/03	REFERENCE MATERIALS		36.50
05–16	P1	3CA29000265	YAHAIRA'S CATERING	05/05/03	05/05/03	CATERING SERVICE		540.00
05–20	P1	3CA29000266	ANN PEIFER	05/08/03	05/08/03	GLENDALE CITIZENS BRUNCH		60.00
05–20	P1	3CA29000267	DO	05/05/03	05/05/03	OFFICE SUPPLIES		32.46
05–20	P1	3CA29000268	DO	05/03/03	05/03/03	OFFICE SUPPLIES		161.29
05–20	P1	3CA29000275	DO	05/06/03	05/06/03	OFFICE SUPPLIES		108.24
05–20	P1	3CA29000272	HON. ADAM B SCHIFF	05/13/03	05/13/03	BUSINESS MEETING		294.75
05–20	P1	3CA29000273	SODEXHO INC	05/05/03	05/05/03	CATERING SERVICE		1,398.05
05–20	P1	3CA29000269	VIKING OFFICE PRODUCTS	04/30/03	04/30/03	OFFICE SUPPLIES		317.29
05–21	HV	3A901000200		04/10/03	04/10/03	FRAMING (TRANSFER)		50.00
05–27	P1	3CA29000279	JOSHUA M GOLDSTEIN	05/19/03	05/19/03	DISTRICT OFFICE SUPPLIES		40.02
05–27	P1	3CA29000276	TERESA LAMB SIMPSON	04/25/03	04/25/03	FOOD AND BEVERAGE		30.00
05–27	P1	3CA29000280	XEROX CORPORATION	03/28/03	03/28/03	DISTRICT OFFICE SUPPLIES		294.00
05–29	P1	3CA29000286	LOS ANGELES TIMES	05/12/03	06/09/03	SUBSCRIPTION		8.00
05–29	P1	3CA29000287	SPARKLETTS-DANONE WATERS OF	04/16/03	05/13/03	BOTTLED WATER		23.75
05–31	S1	03151000489		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		2,528.82
06–02	P1	3CA29000291	ATHENAEUM	04/03/03	04/03/03	FOOD & BEVERAGE		820.00
06–05	P1	3CA29000302	HON. ADAM B SCHIFF	05/28/03	05/28/03	BUSINESS MEAL		98.83
06–05	P1	3CA29000294	JOSHUA M GOLDSTEIN	05/25/03	05/25/03	OFFICE SUPPLIES		7.99
06–05	P1	3CA29000295	VIKING OFFICE PRODUCTS	05/16/03	05/16/03	OFFICE SUPPLIES		145.80
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9497292 05/31/03		10.00
06–13	C1	NW200316400	DO	05/05/03	05/05/03	BW: 1831944465 05/05/03		32.50
06–13	C1	NW200316400	DO	05/27/03	05/27/03	BW: 1839319157 05/27/03		55.39
06–20	P1	3CA29000311	ANAHID A OSHAGAN	05/30/03	05/30/03	FOOD/BEVERAGE		26.16
06–20	P1	3CA29000313	DO	05/27/03	05/27/03	OFFICE SUPPLIES		28.69
06–20	P1	3CA29000314	DO	05/30/03	05/30/03	FOOD/BEVERAGE		111.90
06–20	P1	3CA29000315	DO	05/30/03	05/30/03	FOOD/BEVERAGE		8.96
06–20	P1	3CA29000316	DO	04/26/03	04/26/03	OFFICE SUPPLIES		28.00
06–20	P1	3CA29000308	CONGRESSIONAL MANAGEMENT FNDTN	06/03/03	06/03/03	INTERN MANUALS		100.00
06–20	P1	3CA29000310	LOS ANGELES TIMES	06/09/03	11/24/03	SUBSCRIPTION		56.00
06–20	P1	3CA29000303	VIKING OFFICE PRODUCTS	05/21/03	05/21/03	OFFICE SUPPLIES		235.42
06–23	P1	3CA29000321	LAURA A KNAPP	06/11/03	06/11/03	OFFICE SUPPLIES		6.78
06–30	S1	03181000487		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,517.82
							SUPPLIES AND MATERIALS TOTALS:	24,238.70
		EQUIPMENT						
04–30	S8	MA000157270		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,704.00

04–30	S8	PL000165929		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	92.15
05–30	S8	MA000173301		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,704.00
05–30	S8	PL000179441		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	92.15
06–30	S8	MA000183598		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,704.00
06–30	S8	PL000193317		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	92.15
						EQUIPMENT TOTALS:	8,388.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,745.37
						OFFICE TOTALS:	280,745.37

2002 HON. ADAM B. SCHIFF

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–10	HR	591011	ACS DESKTOP SOLUTIONS, INC.	08/22/02	08/22/02	REFUND; OVERPAYMENT	–110.00
06–05	HR	591050	ACTION PAGING & SATELLITE	02/14/02	02/14/03	REFUND; DUPLICATE PAYMENT	–323.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	–433.25

PRINTING AND REPRODUCTION

04–04	P5	2M4969541A	ALL DIRECT MAIL SERVICES	12/31/02	12/31/02	PRINTING AND REPRODUCTION	740.70
04–09	P5	2M4969538C	DO	08/06/02	08/06/02	PRINTING AND REPRODUCTION	470.00
						PRINTING AND REPRODUCTION TOTALS:	1,210.70

OTHER SERVICES

04–10	HR	591011	ACS DESKTOP SOLUTIONS, INC.	10/17/02	10/17/02	REFUND; OVERPAYMENT	–125.00
06–13	HR	591206A	DO	11/18/02	11/18/02	REFUND; DUPLICATE PAYMENT	–125.00
						OTHER SERVICES TOTALS:	–250.00

SUPPLIES AND MATERIALS

04–10	P1	3CA29000180	XEROX CORPORATION	01/02/03	01/02/03	OFFICE SUPPLIES	294.00
						SUPPLIES AND MATERIALS TOTALS:	294.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	821.45
						OFFICE TOTALS:	821.45

2003 HON. EDWARD L. SCHROCK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,096.79	1,846.06
PERSONNEL COMPENSATION	345,507.97	180,844.66
TRAVEL	9,275.48	7,044.18
RENT, COMMUNICATION, UTILITIES	35,788.85	21,321.35
PRINTING AND REPRODUCTION	6,791.75	6,620.95
OTHER SERVICES	4,386.00	2,139.00
SUPPLIES AND MATERIALS	13,453.45	6,110.38
EQUIPMENT	25,199.67	12,870.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,499.96	238,796.78
OFFICE TOTALS:	450,499.96	238,796.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	354.84
05–30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	715.45
06–30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	775.77
						FRANKED MAIL TOTALS:	1,846.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON EDWARD L SCHROCK—Con								
			PERSONNEL COMPENSATION					
			ANFINSON,SUSAN	05/01/03	06/30/03	SHARED EMPLOYEE		1,606.00
			ANFINSON,THOMAS ELMER	04/01/03	06/30/03	FINANCIAL ADMINISTRATOR		1,788.00
			BEAVERS,PRISCILLA J	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		9,250.01
			CATRON,ROBERT J	04/01/03	06/30/03	CHIEF OF STAFF		36,477.33
			CLARK,CHERYL E	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,875.00
			DEANGIO,JAMES A	04/01/03	06/30/03	DISTRICT DIRECTOR		16,833.33
			GARCIA,KRISTIN M	04/01/03	06/30/03	CONSTITUENT SERVICES REP		7,750.01
			GORDY,THERESA L	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		9,875.00
			GORDY,THOMAS T	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		20,750.00
			HAMLETT,SARAH B	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		10,499.99
			MILLINER,SYLVIA P	04/01/03	06/30/03	CSR - EASTERN SHORE		9,500.00
			PALMORE,JEFFREY S	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		4,333.33
			DO	05/01/03	06/30/03	LEGISLATIVE DIRECTOR		10,500.00
			RICCOBONO,ERICA L	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,051.67
			TAYLOR,KATHERYN A	04/01/03	06/30/03	STAFF ASSISTANT		9,750.00
			WALPOLE,ARCHIE FRED	04/01/03	06/30/03	FIELD REPRESENTATIVE		16,874.99
			WHITE,KATHLEEN D	04/01/03	06/06/03	PAID INTERN		880.00
			WHITE,KATHRYN	06/01/03	06/30/03	STAFF ASSISTANT		2,250.00
						PERSONNEL COMPENSATION TOTALS:		180,844.66
			TRAVEL					
04–03	P1	3VA02000115	HON. EDWARD L. SCHROCK	01/03/03	03/17/03	MILEAGE		1,973.55
04–17	P1	3VA02000123	ROBERT J CATRON	03/19/03	04/10/03	MILEAGE		622.80
04–17	P1	3VA02000125	SYLVIA P MILLINER	01/08/03	03/29/03	MILEAGE		353.52
04–17	P1	3VA02000126	DO	01/13/03	03/17/03	TOLLS		28.00
04–22	P1	3VA02000131	PRISCILLA J BEAVERS	01/24/03	03/28/03	MILEAGE		37.73
04–24	P1	3VA02000132	JAMES A DEANGIO	01/29/03	03/26/03	MILEAGE		33.12
05–01	P1	3VA02000133	ARCHIE FRED WALPOLE	02/01/03	03/31/03	MILEAGE		417.96
05–01	P1	3VA02000134	DO	02/20/03	03/29/03	TOLLS		42.00
05–01	P1	3VA02000135	DO	03/25/03	03/26/03	PARKING		15.00
05–13	P1	3VA02000144	THOMAS T GORDY	02/25/03	05/02/03	MILEAGE		884.52
05–21	P1	3VA02000148	ROBERT J CATRON	04/11/03	05/08/03	MILEAGE		285.84
05–27	P1	3VA02000151	HON. EDWARD L. SCHROCK	03/23/03	05/19/03	MILEAGE		1,452.24
05–27	P1	3VA02000152	DO	04/02/03	04/02/03	PARKING		7.50
05–27	P1	3VA02000139	JEFFREY S PALMORE	03/04/03	04/24/03	TAXI		21.00
06–05	P1	3VA02000156	ROBERT J CATRON	05/09/03	05/22/03	MILEAGE		248.40
06–30	P1	3VA02000172	DO	05/23/03	06/26/03	MILEAGE		621.00
						TRAVEL TOTALS:		7,044.18
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	P1	3VA02000115	HON EDWARD L. SCHROCK	01/29/03	02/07/03	PHONE SUPPLIES		73.12
04–03	P1	3VA02000114	POSTMASTER	04/01/03	03/31/04	PO BOX RENTAL		126.00

04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	5.30
04–17	P1	3VA02000120	CHARTER COMMUNICATIONS	04/10/03	05/09/03	CABLE SERVICE	46.34
04–17	P1	3VA02000128	COX COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE	105.05
04–17	P1	3VA02000129	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	PAGER SERVICE	63.94
04–17	P1	3VA02000121	VERIZON MARYLAND INC	03/04/03	04/03/03	PHONE SERVICE	387.86
04–17	P1	3VA02000127	DO	02/23/03	03/22/03	PHONE SERVICE	125.52
04–18	P9	VA0201R0304	HUDSON ENTERPRISES	04/01/03	04/30/03	VA BEACH RENT	3,000.00
04–30	S5	DY000008706		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	244.96
04–30	S5	DY000008707		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,115.44
04–30	S5	DY000008714		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	69.00
04–30	S5	DY000008717		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	116.00
04–30	S5	DY000008718		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	349.77
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	5.35
05–13	P1	3VA02000141	COX COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE	110.30
05–13	P1	3VA02000140	VERIZON MARYLAND INC	04/23/03	04/23/03	PHONE SERVICE	126.30
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL	7.85
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	7.16
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	5.16
05–19	P1	3VA02000146	CHARTER COMMUNICATIONS	05/10/03	06/09/03	CABLE SERVICE	49.59
05–19	P1	3VA02000145	VERIZON MARYLAND INC	04/04/03	05/03/03	PHONE SERVICE	373.85
05–20	P9	VA0201R0305	HUDSON ENTERPRISES	05/01/03	05/31/03	VA BEACH RENT	3,000.00
05–21	P1	3VA02RW0120	CHARTER COMMUNICATIONS	04/10/03	05/09/03	CABLE SERVICE	46.34
05–23	CO	Z6171003	DO	04/10/03	05/09/03	CANCELED CHECK - STOP PAYMENT	–46.34
05–27	P1	3VA02000155	GREATAMERICA LEASING CORP	05/16/03	05/16/03	COPIER LEASE	145.48
05–31	S5	DY315008637		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	244.96
05–31	S5	DY315008638		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	449.00
05–31	S5	DY315008642		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	69.00
05–31	S5	DY315008645		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	116.00
05–31	S5	DY315008646		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	482.11
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.32
06–12	P1	3VA02000159	CINGULAR INTERACTIVE	03/27/03	03/27/03	ANNUAL WIRELESS SERVICE	1,538.64
06–12	P1	3VA02000160	COX COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE	110.30
06–12	P1	3VA02000161	VERIZON MARYLAND INC	04/23/03	05/22/03	PHONE SERVICE	126.30
06–13	P1	3VA02000162	CHARTER COMMUNICATIONS	06/10/03	07/09/03	CABLE SERVICE	52.44
06–13	P1	3VA02000163	VERIZON MARYLAND INC	05/04/03	06/03/03	PHONE SERVICE	418.89
06–20	P9	VA0201R0306	HUDSON ENTERPRISES	06/01/03	06/30/03	VA BEACH RENT	3,000.00
06–27	P9	VA0202R0306	MRS NANCY W SHIELDS	01/03/03	06/30/03	ACCOMAC RENT	3,300.00
06–30	S5	DY318108765		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	244.96
06–30	S5	DY318108766		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	447.25
06–30	S5	DY318108772		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	69.00
06–30	S5	DY318108775		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	116.00
06–30	S5	DY318108776		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	494.90
06–30	P1	3VA02000170	GREATAMERICA LEASING CORP	06/15/03	06/15/03	COPIER LEASE	290.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,321.35
		PRINTING AND REPRODUCTION					
04–01	P5	3M497950A	BENTLEY DIRECT MARKETING	02/12/03	02/12/03	PRINTING AND REPRODUCTION	3,202.00
04–01	P5	3M4979501A	DO	01/06/03	01/06/03	PRINTING AND REPRODUCTION	3,202.00
04–07	P2	OSP25410	ACCURATE WORD, LLC	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 19.95	19.95
04–24	P2	OSP26183	DO	04/07/03	04/07/03	BUSINESS CARDS - 250 @ 19.95	19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EDWARD L. SCHROCK—Con.								
04–30	S3	03120000057		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		70.90
05–14	P2	OSP26524	ACCURATE WORD, LLC	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–31	S3	03151000068		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		162.80
06–13	OP	3GP00503005	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING		42.00
06–25	P2	OSP27169	ACCURATE WORD, LLC	06/16/03	06/16/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–30	S3	03181000067		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
06–30	HR	591217	OFFICE OF PHOTOGRAPHY	05/01/03	05/01/03	REIMB; PHOTO CHARGE		–175.00
						PRINTING AND REPRODUCTION TOTALS.		6,620.95
		OTHER SERVICES						
05–01	P1	3VA02000136	RIDGEWAYS JANITORIAL SERVICES	04/01/03	04/30/03	JANITORIAL SERVICE		500.00
06–05	P1	3VA02000158	DO	05/01/03	05/31/03	JANITORIAL SERVICE		500.00
06–30	P1	3VA02000169	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	COMPUTER INSTALLATION		639.00
06–30	P1	3VA02000171	RIDGEWAYS JANITORIAL SERVICES	06/01/03	06/30/03	JANITORIAL SERVICE		500.00
						OTHER SERVICES TOTALS		2,139.00
		SUPPLIES AND MATERIALS						
04–01	P1	3VA02000116	MEGA OFFICE FURNITURE	03/19/03	03/19/03	OFFICE SUPPLIES		356.50
04–01	P1	3VA02000117	ROBERT J CATRON	02/04/03	03/18/03	FOOD & BEVERAGE W/CONSTITUENTS		495.86
04–03	HR	ACH119804	THE VIRGINIAN-PILOT	03/16/03	03/13/04	ACH DUPLICATE PAYMENT RETURN		–124.99
04–07	HV	3A901000164		03/06/03	03/06/03	FRAMING (TRANSFER)		100.00
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8726399 03/31/03		10.00
04–16	C1	NW200310603	DO	03/21/03	03/21/03	BW: 1818553271 03/21/03		27.00
04–17	P1	3VA02000118	LANIER WORLDWIDE, INC.	01/27/03	01/27/03	OFFICE SUPPLIES		191.00
04–17	P1	3VA02000122	DO	03/27/03	03/27/03	OFFICE SUPPLIES		573.00
04–17	P1	3VA02000119	OFFICEMAX CREDIT PLAN	03/10/03	04/02/03	OFFICE SUPPLIES		242.91
04–17	P1	3VA02000124	ROBERT J CATRON	03/29/03	03/31/03	FOOD & BEVERAGE		281.00
04–22	P1	3VA02000130	DO	03/03/03	03/24/03	FOOD & BEVERAGE		209.07
04–24	P1	3VA02000132	JAMES A DEANGIO	01/31/03	01/31/03	OFFICE SUPPLIES		21.03
04–24	P1	3VA02000132	DO	03/14/03	03/14/03	FOOD & BEVERAGE		60.00
04–30	S1	03120000170		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		143.08
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9112223 04/30/03		10.00
05–07	C1	NW200312703	DO	04/11/03	04/11/03	BW: 1825177106 04/11/03		27.00
05–13	P1	3VA02000137	ROBERT J CATRON	04/06/03	04/30/03	FOOD & BEVERAGE		322.32
05–13	P1	3VA02000142	THOMAS T GORDY	04/24/03	04/24/03	OFFICE SUPPLIES		189.99
05–13	P1	3VA02000143	DO	01/02/03	01/02/03	SUBSCRIPTION		83.54
05–21	HV	3A901000200		04/01/03	04/01/03	FRAMING (TRANSFER)		50.00
05–21	HV	3A901000200		04/09/03	04/09/03	FRAMING (TRANSFER)		50.00
05–21	P1	3VA02000147	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	COMPUTER SUPPLIES		351.00
05–21	P1	3VA02000149	ROBERT J CATRON	03/18/03	05/07/03	FOOD & BEVERAGE		207.25
05–27	P1	3VA02000153	HON. EDWARD L. SCHROCK	05/19/03	05/19/03	FOOD AND BEVERAGE		16.56
05–27	P1	3VA02000154	JEFFREY S PALMORE	04/08/03	04/08/03	FOOD & BEVERAGE		61.30
05–27	P1	3VA02000150	THE SUPPLY ROOM CO.	02/18/03	02/18/03	OFFICE SUPPLIES		468.55
05–31	S1	03151000162		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		557.29
06–02	HR	591047	DEER PARK	03/31/03	03/31/03	REFUND; OVERPAYMENT		–10.00

06–05	P1	3VA02000157	ROBERT J CATRON	05/20/03	05/20/03	FOOD & BEVERAGE	51.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW. E9496002 05/31/03	10.00
06–13	C1	NW200316403	DO	05/05/03	05/05/03	BW: 1831944101 05/05/03	20.25
06–13	C1	NW200316403	DO	05/27/03	05/27/03	BW: 1839318555 05/27/03	13.50
06–13	P1	3VA02000164	OFFICEMAX CREDIT PLAN	05/08/03	05/08/03	OFFICE SUPPLIES	135.84
06–13	P1	3VA02000165	ROBERT J CATRON	04/03/03	05/19/03	FOOD & BEVERAGE	302.27
06–13	P1	3VA02000166	DO	06/03/03	06/09/03	FOOD & BEVERAGE	157.65
06–17	C2	NW200316801	BOISE CASCADE	05/22/03	05/22/03	OFFICE SUPPLIES	12.60
06–30	S1	03181000161		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	165.27
06–30	P1	3VA02000168	ROBERT J CATRON	06/02/03	06/18/03	FOOD & BEVERAGE	271.74
						SUPPLIES AND MATERIALS TOTALS:	6,110.38
		EQUIPMENT					
04–30	S8	MA000160273		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,247.25
05–30	S8	MA000172470		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,247.25
06–11	P1	3A613000022	THE SUPPLY ROOM CO	01/03/03	01/03/03	DISTRICT OFFICE FURNITURE	1,053.00
06–11	P1	3A613000022	DO	03/05/03	03/05/03	DISTRICT OFFICE FURNITURE	678.45
06–12	F2	RN000003512	DELL DIRECT SALES	06/09/03	06/09/03	COMPUTER - DELL OPTIPLEX GX260	1,397.00
06–30	S8	MA000187642		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,247.25
						EQUIPMENT TOTALS:	12,870.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,796.78
						OFFICE TOTALS:	238,796.78

2002 HON. EDWARD L SCHROCK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–03	P1	3VA02000115	HON. EDWARD L SCHROCK	01/02/03	01/02/03	MILEAGE	26.65
						TRAVEL TOTALS.	26.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.65
						OFFICE TOTALS:	26.65

2003 HON DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	546.00	373.27
PERSONNEL COMPENSATION	321,643.04	169,374.99
PERSONNEL BENEFITS	70.40	70.40
TRAVEL	18,104.59	10,705.24
RENT, COMMUNICATION, UTILITIES	24,993.85	13,753.14
PRINTING AND REPRODUCTION	6,841.05	2,898.02
OTHER SERVICES	13,675.78	10,730.40
SUPPLIES AND MATERIALS	23,861.09	8,442.32
EQUIPMENT	38,341.12	22,155.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,076.92	238,503.50
OFFICE TOTALS:	448,076.92	238,503.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	138.34
05–30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	132.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVID SCOTT—Con							
06-30 OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		102 78
					FRANKED MAIL TOTALS:		373.27
	PERSONNEL COMPENSATION						
		ANDEL,MICHAEL R	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		10,500 00
		BEHANNA,SARA	04/01/03	06/30/03	SPECIAL ASSISTANT		9,000 00
		BORJA,ANGIE P	04/01/03	06/30/03	EXECUTIVE ASSISTANT		14,499 99
		EDWARDS,SHEILA	04/01/03	06/30/03	DISTRICT DIRECTOR		22,500 00
		GRINER,ROBERT EDMONDO	04/01/03	06/30/03	CHIEF OF STAFF		24,999 99
		HARRIS,CHANDRA R	04/01/03	06/30/03	CONSTITUENT SERVICES REP		8,124 99
		JARRETT,SARAH E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,500 00
		JOHNSON,CHRISTOPHERE G	04/01/03	06/30/03	STAFF ASSISTANT		6,999 99
		JOHNSON,DAVID J	04/01/03	06/30/03	CONSTITUENT SERVICES REP		10,500 00
		JOHNSON,WENDELL	04/01/03	06/30/03	CONSTITUENT SERVICES REP		10,500 00
		KIRK,RONALD	04/01/03	06/30/03	CONSTITUENT SERVICES REP		7,500 00
		MERRILL,ROBERT G	04/01/03	06/30/03	CONSTITUENT SERVICES REP		12,500 01
		THOMAS,SHIRLEY A	04/01/03	06/30/03	OFFICE MANAGER		8,750 01
		TURNER,DONNICE M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500 01
					PERSONNEL COMPENSATION TOTALS:		169,374 99
	PERSONNEL BENEFITS						
06-30 S7	03181000097		06/01/03	06/30/03	TRANSIT BENEFITS		70.40
					PERSONNEL BENEFITS TOTALS		70 40
	TRAVEL						
04-03 P1	3GA13000137	CITIBANK GOV CARD SERVICE	03/30/03	03/30/03	MEMBER AIR DO-DC 3475		732.00
04-03 P1	3GA13000147	DO	03/25/03	03/27/03	MEMBER AIR DO-DC-DO 2610, 1172		480.00
04-03 P1	3GA13000145	HON DAVID A SCOTT	03/18/03	03/25/03	CABFARE		55.50
04-03 P1	3GA13000146	DO	03/24/03	03/24/03	GASOLINE		34.36
04-03 P1	3GA13000148	DO	03/30/03	03/30/03	CABFARE		10.50
04-03 P1	3GA13000132	ROBERT EDMONDO GRINER	03/26/03	03/26/03	PARKING		8.00
04-03 P1	3GA13000149	DO	03/26/03	03/31/03	CABFARE		28.00
04-17 P1	3GA13000153	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	MEMBER AIR DC-DO 4601		240.00
04-17 P1	3GA13000153	DO	04/07/03	04/07/03	MEMBER AIR DO-DC 5855		240.00
04-17 P1	3GA13000152	HON DAVID A. SCOTT	04/03/03	04/07/03	CABFARE		27 30
04-23 P1	3GA13000164	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	MEMBER AIR DC-DO 9071		732.00
04-23 P1	3GA13000165	ROBERT EDMONDO GRINER	04/07/03	04/07/03	CABFARE		20.00
04-23 P1	3GA13000162	SARA BEHANNA	03/31/03	03/31/03	PARKING		11 00
04-28 P1	3GA13000170	ROBERT EDMONDO GRINER	04/21/03	04/24/03	TRAVEL SUBSISTENCE		251.10
04 30 HV	3A903001235	CITIBANK GOV CARD SERVICE	04/21/03	04/23/03	BOC CHANGE, 2120 TO 2101		495.00
04-30 HV	3A903001235	DO	04/21/03	04/23/03	BOC CHANGE, 2120 TO 2101		-495.00
04-30 P1	3GA13000169	DO	04/21/03	04/23/03	GRINER AIR DC-DO-DC 1229		495.00
05-05 P1	3GA13000181	HON DAVID A SCOTT	04/29/03	04/29/03	CABFARE		31.30
05-07 P1	3GA13000187	CHANDRA R HARRIS	02/04/03	04/03/03	MILEAGE		50.76
05-07 P1	3GA13000194	DO	04/03/03	04/03/03	PARKING		6.00
05-07 P1	3GA13000182	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	MEMBER AIR DO-DC 5442		240.00

05–07	P1	3GA13000201	DO	04/21/03	04/23/03	LODGING - GRINER	355.08
05–07	P1	3GA13000183	ROBERT EDMONDO GRINER	04/29/03	04/29/03	CABFARES	26.00
05–07	P1	3GA13000189	RONALD KIRK	01/15/03	02/04/03	MILEAGE	30.60
05–07	P1	3GA13000185	SARA BEHANNA	01/19/03	01/19/03	MILEAGE	21.60
05–07	P1	3GA13000186	DO	04/21/03	04/26/03	MILEAGE	51.84
05–07	P1	3GA13000195	SHELIA V EDWARDS	04/03/03	04/24/03	PARKING	21.00
05–07	P1	3GA13000188	SHIRLEY A THOMAS	01/19/03	01/19/03	MILEAGE	13.68
05–15	P1	3GA13000204	CITIBANK GOV CARD SERVICE	05/06/03	05/09/03	MEMBER AIR DO-DC-DO 1133	480.00
05–15	P1	3GA13000202	HON. DAVID A. SCOTT	05/06/03	05/06/03	CABFARE	15.50
05–15	P1	3GA13000203	ROBERT EDMONDO GRINER	05/09/03	05/11/03	CABFARE	30.00
05–19	P1	3GA13000205	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AIR GRINER DC-DO-DC 9200	540.00
05–19	P1	3GA13000207	DO	05/13/03	05/13/03	MEMBER AIR DO-DC 0503	240.00
05–21	P1	3GA13000216	SHELIA V EDWARDS	04/30/03	05/12/03	PARKING	10.00
05–21	P1	3GA13000217	SHIRLEY A THOMAS	04/29/03	05/04/03	MILEAGE	49.32
05–22	P1	3GA13000209	DAVID J JOHNSON	01/19/03	04/23/03	MILEAGE	107.28
05–22	P1	3GA13000208	WENDELL RODERICK JOHNSON	01/19/03	04/23/03	MILEAGE	91.08
05–27	P1	3GA13000218	ROBERT EDMONDO GRINER	05/14/03	05/14/03	CAB FARES	26.00
05–28	P1	3GA13000220	HON. DAVID A. SCOTT	05/21/03	05/21/03	CABFARE	21.00
05–28	P1	3GA13000224	SHELIA V EDWARDS	02/17/03	02/27/03	PARKING	11.00
06–05	P1	3GA13000238	CHANDRA R. HARRIS	05/20/03	05/23/03	TRAVEL SUBSISTENCE	80.60
06–05	P1	3GA13000237	CITIBANK GOV CARD SERVICE	05/20/03	05/23/03	TRAVEL SUBSISTENCE - HARRIS	497.05
06–05	P1	3GA13000237	DO	05/20/03	05/23/03	TRAVEL SUBSISTENCE - KIRK	497.05
06–05	P1	3GA13000240	DO	05/29/03	05/30/03	GRINER AIR DC-DO-DC 4496	495.00
06–05	P1	3GA13000242	DO	05/23/03	06/02/03	MEMBER AIR DC-DO-DC 5640	540.00
06–05	P1	3GA13000241	ROBERT EDMONDO GRINER	05/29/03	05/30/03	CAR RENTAL	173.39
06–05	P1	3GA13000239	RONALD KIRK	05/20/03	06/23/03	TRAVEL SUBSISTENCE	123.03
06–05	P1	3GA13000244	SARA BEHANNA	05/24/03	05/24/03	MILEAGE	35.28
06–05	P1	3GA13000245	DO	05/24/03	05/24/03	PARKING	3.00
06–05	P1	3GA13000243	SHIRLEY A THOMAS	05/25/03	05/25/03	MILEAGE	32.04
06–10	P1	3GA13000250	CITIBANK GOV CARD SERVICE	05/29/03	05/30/03	LODGING - GRINER	202.22
06–10	P1	3GA13000253	SHELIA V EDWARDS	05/29/03	05/29/03	PARKING	15.00
06–12	P1	3GA13000022	HON. DAVID A. SCOTT	01/03/03	01/09/03	AIR DO-DC-DO 9394	226.00
06–13	P1	3GA13000258	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	MEMBER AIR DC-DO-DC 1674	475.00
06–13	P1	3GA13000259	HON. DAVID A. SCOTT	06/09/03	06/09/03	CABFARE	18.50
06–13	P1	3GA13000260	ROBERT EDMONDO GRINER	06/10/03	06/10/03	CABFARES	26.00
06–23	P1	3GA13000266	CITIBANK GOV CARD SERVICE	06/13/03	06/14/03	A/F DC-GA-DC #9833 MEMBER	1,403.00
06–24	P1	3GA13000272	CHANDRA R. HARRIS	06/12/03	06/12/03	PARKING	5.00
06–24	P1	3GA13000273	DO	06/05/03	06/11/03	MILEAGE	24.28
						TRAVEL TOTALS:	10,705.24
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3GA13000135	COMCAST	03/11/03	04/10/03	CABLE SERVICE	153.11
04–03	P1	3GA13000134	FEDERAL EXPRESS CORP	02/28/03	02/28/03	SHIPPING	5.27
04–04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	44.20
04–08	P1	3GA13000136	GEORGIA POWER COMPANY	02/11/03	03/13/03	UTILITY SERVICE	282.30
04–17	P1	3GA13000154	SCANA ENERGY	02/11/03	03/12/03	UTILITY SERVICE	289.63
04–18	P9	GA1301R0304	WILLIAM E. DAVIS	04/01/03	04/30/03	JONESBORO RENT	1,750.00
04–22	P1	3GA13000160	SCANA ENERGY	01/03/03	01/13/03	UTILITY SERVICE	173.03
04–23	P1	3GA13000166	CLAYTON COUNTY WATER AUTHORITY	02/17/03	03/18/03	WATER SERVICE	28.38
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL	22.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DAVID SCOTT—Con								
04-28	P1	3GA13000177	BELL SOUTH	03/04/03	04/03/03	PHONE SERVICE		882.51
04-28	P1	3GA13000172	CLAYTON COUNTY WATER AUTHORITY	03/18/03	04/16/03	WATER SERVICE		22.44
04-28	P1	3GA13000176	COMCAST	04/11/03	05/10/03	CABLE SERVICE		57.89
04-28	HR	591023	FEDERAL EXPRESS CORP	01/10/03	01/15/03	REFUND, DUPLICATE PAYMENT		-17.02
04-28	P1	3GA13000168	GEORGIA POWER COMPANY	03/12/03	04/11/03	UTILITY SERVICE		196.63
04-30	S5	DY000002896		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		145.07
04-30	S5	DY000002900		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		449.99
04-30	S5	DY000002903		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		95.00
04-30	S5	DY000002904		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		722.46
05-07	P1	3GA13000200	SCANA ENERGY	03/12/03	04/11/03	UTILITY SERVICE		311.08
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		69.13
05-16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		6.13
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		6.01
05-20	P9	GA1301R0305	WILLIAM E. DAVIS	05/01/03	05/31/03	JONESBORO RENT		1,750.00
05-21	P1	3GA13000214	SHELIA V EDWARDS	05/01/03	05/01/03	CELLPHONE		163.72
05-21	P1	3GA13000215	DO	03/19/03	05/14/03	CELLPHONE ACCESSORIES		225.73
05-28	P1	3GA13000230	BELL SOUTH	04/04/03	05/03/03	PHONE SERVICE		905.92
05-30	P2	HCV0301303	SUNTURN, INC	05/21/03	05/21/03	104942		150.00
05-31	S5	DY315002866		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		167.47
05-31	S5	DY315002871		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		54.00
05-31	S5	DY315002873		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		95.00
05-31	S5	DY315002874		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		884.76
06-02	P1	3GA13000232	COMCAST	05/11/03	06/10/03	CABLE SERVICE		57.90
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		17.41
06-02	P1	3GA13000233	GEORGIA POWER COMPANY	04/11/03	05/12/03	UTILITY SERVICE		205.77
06-05	P1	3GA13000246	CLAYTON COUNTY WATER AUTHORITY	04/16/03	05/15/03	WATER SERVICE		33.00
06-05	P1	3GA13000248	VERIZON WIRELESS	05/06/03	05/21/03	PHONE SERVICE		361.26
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		11.00
06-06	CB	FXP030606A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		7.87
06-10	P1	3GA13000252	SCANA ENERGY	04/11/03	05/13/03	UTILITIES-DISTRICT GAS SERVICE		129.23
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		5.32
06-20	P9	GA1301R0306	WILLIAM E. DAVIS	06/01/03	06/30/03	JONESBORO RENT		1,750.00
06-23	P1	3GA13000268	COMCAST	06/11/03	07/10/03	DISTRICT CABLE SERVICE		57.90
06-30	S5	DY318102893		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		173.34
06-30	S5	DY318102898		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		54.00
06-30	S5	DY318102900		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		95.00
06-30	S5	DY318102901		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		702.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,753.14
		PRINTING AND REPRODUCTION						
04-03	P1	3GA13000140	RONALD KIRK	02/27/03	02/27/03	PRINTING		16.00
04-11	P2	OSP26048	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	1000 FRANKED LABELS@ $117.50		117.50
04-17	P1	3GA13000150	ACCURATE WORD LLC	03/31/03	03/31/03	PRINTING BUSINESS CARDS		70.50
04-17	P1	3GA13000157	RONALD KIRK	03/21/03	03/21/03	PHOTO DEVELOPMENT		10.46

04-28	P1	3GA13000174	ACCURATE WORD LLC	02/26/03	02/26/03	PRINTING	100.50
04-28	P1	3GA13000175	DO	04/24/03	04/24/03	PRINTING	70.50
04-28	P1	3GA13000179	DO	04/21/03	04/21/03	PRINTING	219.00
05-02	OP	3GP00303006	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING	25.00
05-02	OP	3GP00303006	DO	01/21/03	01/21/03	PRINTING	22.00
05-21	P1	3GA13000212	ACCURATE WORD LLC	05/14/03	05/14/03	PRINTING	56.00
05-27	P1	3GA13000219	DO	05/20/03	05/20/03	PRINTING BUSINESS CARDS-MEMBER	234.00
05 28	OP	3GP00403006	PUBLIC PRINTER	03/06/03	03/06/03	PRINTING	42.00
05-31	S3	03151000212		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	87.96
06-30	S3	03181000208		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	1,826.60
						PRINTING AND REPRODUCTION TOTALS:	2,898.02
		OTHER SERVICES					
04-03	P1	3GA13000142	NELSON JANITORIAL SERVICES	03/01/03	03/31/03	JANITORIAL SERVICE	200.00
04-08	P1	3GA13000143	CDSS, INC	02/01/03	04/30/03	SECURITY SERVICE	49.00
04-23	P1	3GA13000161	RAWSON COMPANY	03/01/03	03/31/03	CLIPPING SERVICE	150.00
04-28	P1	3GA13000171	NELSON JANITORIAL SERVICES	04/01/03	04/30/03	JANITORIAL SERVICE	200.00
05-07	P1	3GA13000184	TILLMAN PEST CONTROL, INC.	03/25/03	03/24/04	EXTERMINATION SERVICE	300.00
05-21	P1	3GA13000210	RAWSON COMPANY	04/01/03	04/30/03	CLIPPING SERVICE	150.00
05-28	P1	3GA13000229	CDSS, INC	03/10/03	03/10/03	SECURITY SERVICE	725.00
05-28	P1	3GA13000221	MAXIMUS, INC	03/13/03	12/31/03	WEBSITE MAINTENANCE	3,250.00
06-05	P1	3GA13000247	NELSON JANITORIAL SERVICES	05/01/03	05/31/03	JANITORIAL SERVICE	200.00
06-09	P1	3GA13000249	ATLANTA DIGITAL SECURITY	05/21/03	05/21/03	SECURITY SERVICE	406.40
06-19	P1	3GA13000263	NELSON JANITORIAL SERVICES	06/01/03	06/30/03	JANITORIAL SERVICE	200.00
06-19	P1	3GA13000264	RAWSON COMPANY	05/31/03	05/31/03	CLIPPING SERVICE	150.00
06-20	P2	OSM5858	ACS DESKTOP SOLUTIONS, INC	03/20/03	03/20/03	INSTALLATION	4,750.00
						OTHER SERVICES TOTALS:	10,730.40
		SUPPLIES AND MATERIALS					
04-03	P1	3GA13000133	JOE RAGAN'S COFFEE LTD	03/07/03	03/07/03	COFFEE SERVICE	92.41
04-03	P1	3GA13000141	RONALD KIRK	03/05/03	03/05/03	OFFICE SUPPLIES	17.13
04-03	P1	3GA13000138	SHIRLEY A THOMAS	03/11/03	03/11/03	OFFICE SUPPLIES	15.88
04-03	P1	3GA13000139	DO	03/17/03	03/17/03	FOOD & BEVERAGE FOR MEETING	16.88
04-03	P1	3GA13000144	STAPLES	02/11/03	02/11/03	OFFICE SUPPLIES	63.41
04-07	P2	OSS23805	ARTCRAFT WHOLESALE JEWELRY	01/31/03	01/31/03	WALLPLATE	185.00
04 16	C1	NW200310601	DEER PARK	03/26/03	03/26/03	BW: C8740516 03/26/03	8.46
04-16	C1	NW200310601	DO	03/14/03	03/14/03	BW 1816113797 03/14/03	22.00
04 17	P1	3GA13000158	CRYSTAL SPRINGS WATER COMPANY	02/07/03	03/07/03	BOTTLED WATER	33.50
04-17	P1	3GA13000151	DONNICE M TURNER	04/02/03	04/02/03	TV REMOTE	8.35
04-17	P1	3GA13000155	GWINNETT DAILY POST	03/01/03	03/01/04	SUBSCRIPTION	159.00
04-17	P1	3GA13000159	OFFICE DEPOT	02/20/03	02/20/03	OFFICE SUPPLIES	24.47
04-17	P1	3GA13000156	RONALD KIRK	03/17/03	03/17/03	OFFICE SUPPLIES	8.36
04-23	P1	3GA13000163	SHELIA V EDWARDS	03/19/03	03/19/03	FOOD & BEVERAGE	6.80
04-28	HV	3A901000180		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	-63.85
04-28	P1	3GA13000173	CONGRESSIONAL QUARTERLY, INC	01/13/03	01/05/04	CQ.COM SUBSCRIPTION	1,250.00
04-28	P1	3GA13000178	CRYSTAL SPRINGS WATER COMPANY	03/07/03	03/25/03	BOTTLED WATER	25.50
04-28	P1	3GA13000167	OFFICE DEPOT CREDIT PLAN	01/17/03	04/08/03	OFFICE SUPPLIES	1,012.73
04-29	P2	OSM5682	ACS DESKTOP SOLUTIONS, INC.	02/13/03	02/13/03	PRINTER	349.00
04-29	P2	OSM5699	DO	02/13/03	02/13/03	PRINTER	349.00
04 29	P2	OSS26146	CAPITOL MARKING PRD.	04/04/03	04/04/03	STAMP	7.50
04 29	P2	OSS26147	DO	04/04/03	04/04/03	STAMP	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. DAVID SCOTT—Con.							
04-29 P2	OSS26147	DO	04/04/03	04/04/03	STAMP		24.00
04-30 S1	03120000418		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		784.87
05-07 C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9126001 04/30/03		9.07
05-07 C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822875058 04/04/03		22.00
05-07 C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829604816 04/28/03		16.50
05-07 P1	3GA13000180	IKON OFFICE SOLUTIONS	04/23/03	04/23/03	OFFICE SUPPLIES		132.00
05-07 P1	3GA13000193	SARA BEHANNA	04/17/03	04/24/03	OFFICE SUPPLIES		25.63
05-07 P1	3GA13000196	SHELIA V EDWARDS	04/21/03	04/21/03	REFRESHMENTS FOR MEETING		89.13
05-07 P1	3GA13000197	DO	04/20/03	04/21/03	OFFICE SUPPLIES		161.71
05-07 P1	3GA13000198	DO	03/26/03	03/26/03	OFFICE SUPPLIES		16.41
05-07 P1	3GA13000199	DO	04/02/03	04/04/03	OFFICE SUPPLIES		110.36
05-07 P1	3GA13000190	SHIRLEY A THOMAS	04/18/03	04/18/03	REFRESHMENTS FOR MEETING		39.90
05-07 P1	3GA13000191	DO	03/15/03	04/18/03	OFFICE SUPPLIES		66.77
05-07 P1	3GA13000192	DO	04/21/03	04/21/03	OFFICE SUPPLIES		92.98
05-19 P1	3GA13000206	JOE RAGAN'S COFFEE LTD	04/29/03	04/29/03	COFFEE SERVICE		62.25
05-21 P1	3GA13000211	CONGRESSIONAL QUARTERLY, INC	01/25/03	02/23/04	CQ WEEKLY SUB		375.00
05-21 P1	3GA13000213	SHELIA V EDWARDS	05/13/03	05/13/03	OFFICE SUPPLIES		34.58
05-28 P1	3GA13000227	CRYSTAL SPRINGS WATER COMPANY	04/07/03	05/05/03	BOTTLED WATER		37.46
05-28 P1	3GA13000222	DAVID J JOHNSON	04/26/03	04/26/03	CONSTITUENT MEETING		10.94
05-28 P1	3GA13000223	RONALD KIRK	04/27/03	05/15/03	FILM		23.30
05-28 P1	3GA13000226	SARA BEHANNA	05/12/03	05/12/03	OFFICE SUPPLIES		50.00
05-28 P1	3GA13000225	SHELIA V EDWARDS	03/12/03	05/19/03	OFFICE SUPPLIES		136.75
05-28 P1	3GA13000228	STAPLES	05/17/03	05/17/03	OFFICE SUPPLIES		154.98
05-28 P1	3GA13000231	DO	05/02/03	05/02/03	OFFICE SUPPLIES		311.36
05-31 S1	03151000402		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		324.35
06-02 P1	3GA13000236	CONGRESSIONAL MANAGEMENT FNDTN	05/23/03	05/23/03	CONGRESSIONAL INTERN HANDBOOKS		100.00
06-02 P1	3GA13000234	OFFICE DEPOT CREDIT PLAN	05/22/03	05/22/03	OFFICE SUPPLIES		6.98
06-02 P1	3GA13000235	SHIRLEY A THOMAS	05/22/03	05/22/03	FOOD & BEVERAGE		34.27
06-10 P1	3GA13000257	DONNICE M TURNER	06/08/03	06/08/03	OFFICE SUPPLIES		20.88
06-10 P1	3GA13000256	SARA BEHANNA	06/02/03	06/02/03	OFFICE SUPPLIES		18.01
06-10 P1	3GA13000254	SHELIA V EDWARDS	05/30/03	05/30/03	MEETING WITH CONSTITUENTS		74.68
06-10 P1	3GA13000255	DO	05/28/03	05/28/03	OFFICE SUPPLIES		7.48
06-10 P1	3GA13000251	THE HOME DEPOT CRC	03/26/03	03/26/03	OFFICE SUPPLIES		16.41
06-13 C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9509461 05/31/03		8.00
06-13 C1	NW200316401	DO	05/19/03	05/19/03	BW: 1836757474 05/19/03		27.50
06-19 P1	3GA13000261	DONNICE M TURNER	06/08/03	06/08/03	LUNCHEON MEETING		17.40
06-19 P1	3GA13000262	DO	06/14/03	06/14/03	PLANTS		15.31
06-19 P1	3GA13000265	RONALD KIRK	06/10/03	06/10/03	FRAMING		34.93
06-23 P1	3GA13000269	JOE RAGAN'S COFFEE LTD	05/29/03	05/29/03	DC COFFEE SERVICE		39.25
06-23 P1	3GA13000267	THE HOME DEPOT CRC	01/24/03	01/24/03	OFFICE SUPPLIES		329.74
06-24 P1	3GA13000270	BELMONT AND CRYSTAL SPRINGS WA	05/20/03	06/06/03	BOTTLED WATER		49.22
06-24 P1	3GA13000274	JOE RAGAN'S COFFEE LTD	05/29/03	05/29/03	COFFEE SERVICE		29.25
06-24 P1	3GA13000271	SHELIA V EDWARDS	06/12/03	06/12/03	OFFICE SUPPLIES		332.97

06–30	S1	03181000399		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	556.21
06–30	HV	3A903001517	JOE RAGAN'S COFFEE LTD	05/29/03	05/29/03	CHANGE BOC: 2602 TO 2603	39.25
06–30	HV	3A903001517	DO	05/29/03	05/29/03	CHANGE BOC: 2602 TO 2603	–39.25
						SUPPLIES AND MATERIALS TOTALS:	8,442.32
		EQUIPMENT					
04–21	F2	RN000002717	ACS DESKTOP SOLUTIONS, INC.	02/13/03	02/13/03	INSTALLATION	50.00
04–28	F2	RN000002844	DO	04/17/03	04/17/03	INSTALLATION	6,900.00
04–28	F2	RN000002845	DO	04/17/03	04/17/03	INSTALLATION	375.00
04- 28	F2	RN000002845	DO	04/17/03	04/17/03	INSTALLATION	375.00
04–28	F2	RN000002845	DO	04/17/03	04/17/03	INSTALLATION	375.00
04–28	F2	RN000002845	DO	04/17/03	04/17/03	INSTALLATION	50.00
04–30	S8	MA000156182		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
04–30	S8	PL000165905		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	96.22
04–30	S8	PL000166411		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166412		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166413		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	96.30
04–30	S8	PL000166478		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	690.40
04–30	S8	PL000166886		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	473.77
05- 30	S8	MA000172896		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
05–30	S8	PL000180500		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
06–30	S8	MA000184757		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
06–30	S8	PL000193774		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
						EQUIPMENT TOTALS:	22,155.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,503.50
						OFFICE TOTALS:	238,503.50

2003 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,999.03	37,118.07
PERSONNEL COMPENSATION	370,298.24	189,196.71
TRAVEL	7,931.06	3,786.51
RENT, COMMUNICATION, UTILITIES	27,801.82	13,368.97
PRINTING AND REPRODUCTION	8,729.70	8,535.15
OTHER SERVICES	100.00	100.00
SUPPLIES AND MATERIALS	12,268.92	11,280.69
EQUIPMENT	18,558.41	9,250.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,687.18	272,636.63
OFFICE TOTALS:	483,687.18	272,636.63

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	332.01
05 29	OP	3M4990001B	DO	04/09/03	04/09/03	FRANKED MAIL	35,932.67
05–30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	467.91
06–30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	385.48
						FRANKED MAIL TOTALS:	37,118.07
		PERSONNEL COMPENSATION					
			BEEDLE,DIANE M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13,416.67
			BOONE,DEMPONTRE	04/01/03	06/30/03	SPECIAL ASSISTANT	7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBERT C SCOTT—Con.							
		BOWSER,BRIAN	05/27/03	06/30/03	PAID INTERN		1,983 33
		DILLARD,LAURENCE B	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		16,250 01
		DORRIS,KIMBERLY F	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249 99
		ESTES,RANDI-JOANNE	04/01/03	06/30/03	SPECIAL ASSISTANT		9,875 01
		GEORGE-WINKLER,NKECHI	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,625 01
		GEORGE,SAMUEL SCOTT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,500 01
		HOLLAND,PAUL A	04/01/03	06/30/03	PAID INTERN		4,500 00
		IVEY,JONI L	04/01/03	06/30/03	CHIEF OF STAFF		31,250 01
		IVEY,LAMONT	05/12/03	06/30/03	PAID INTERN		2,858.33
		KEATOR,MARGARET W	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		10,749.99
		LAQUITA HONEYSUCKER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750 01
		MCKAIN,SHARIFA SEKAI	04/01/03	06/06/03	PAID INTERN		2,713.33
		MURRELL,CARLA R	04/01/03	06/30/03	STAFF ASSISTANT		5,000 01
		MUSE, ATIBA H.	04/01/03	06/30/03	SPECIAL ASSISTANT		6,249 99
		PARKER,ERIC S	04/01/03	05/09/03	PAID INTERN		2,600 00
		PERSELAY,LEE A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,750.01
		RUSSELL,GISELE P	04/01/03	06/30/03	DISTRICT MANAGER		14,124 99
		VASSAR,B NORRIS	04/01/03	06/30/03	SENIOR COUNSEL		4,500 00
						PERSONNEL COMPENSATION TOTALS	189,196.71
	TRAVEL						
04–04	HR ACH119959	ATIBA H. MUSE	03/14/03	03/14/03	ACH PAYMENT RETURN		–73.00
04–07	P1 3VA03RW0164	DO	03/14/03	03/14/03	MILEAGE		73.00
05–19	P1 3VA03000185	DO	04/08/03	04/08/03	MILEAGE		72.00
05–19	P1 3VA03000178	DEMONTRE BOONE	04/23/03	04/23/03	MILEAGE		57.60
05–19	P1 3VA03000192	KIMBERLY DORRIS	04/03/03	04/24/03	MILEAGE		69.12
05–19	P1 3VA03000184	LAQUITA HONEYSUCKER	04/17/03	04/17/03	MILEAGE		131.04
05–19	P1 3VA03000180	LAURENCE B DILLARD	04/14/03	04/14/03	MILEAGE		131 04
05–19	P1 3VA03000181	DO	04/14/03	04/14/03	IN-DISTRICT MILEAGE		28.08
05–19	P1 3VA03000182	DO	04/24/03	04/24/03	MILEAGE		72.00
05–19	P1 3VA03000183	DO	05/12/03	05/12/03	MILEAGE		72 00
05–19	P1 3VA03000187	LEE A PERSELAY	03/31/03	03/31/03	MILEAGE		72.00
05–19	P1 3VA03000188	DO	04/14/03	04/14/03	MILEAGE		131 04
05–19	P1 3VA03000189	DO	04/24/03	04/24/03	MILEAGE		72 00
05–19	P1 3VA03000190	DO	04/28/03	04/28/03	MILEAGE		131 04
05–19	P1 3VA03000175	MARGARET KEATOR	03/22/03	05/06/03	MILEAGE		138 24
05–19	P1 3VA03000176	DO	03/22/03	03/22/03	PARKING		9.75
05–19	P1 3VA03000186	NKECHI GEORGE-WINKLER	04/14/03	04/14/03	MILEAGE		57.60
05–19	P1 3VA03000179	RANDI ESTES	04/14/03	04/14/03	MILEAGE		131.04
05–19	P1 3VA03000177	SAMUEL SCOTT GEORGE	03/20/03	03/21/03	MILEAGE		115 20
05–19	P1 3VA03000191	DO	04/02/03	04/26/03	MILEAGE		176.40
05–22	P1 3VA03000193	HON. ROBERT C. SCOTT	03/11/03	03/11/03	MILEAGE		65 52
05–22	P1 3VA03000194	DO	03/14/03	03/14/03	MILEAGE		65 52
05–22	P1 3VA03000195	DO	03/18/03	03/18/03	MILEAGE		65.52

05-22	P1	3VA03000196	DO	03/20/03	03/20/03	MILEAGE	65.52
05-22	P1	3VA03000197	DO	03/24/03	03/24/03	MILEAGE	65.52
05-22	P1	3VA03000198	DO	03/31/03	03/31/03	MILEAGE	65.52
05-22	P1	3VA03000199	DO	04/03/03	04/03/03	MILEAGE	65.52
05-22	P1	3VA03000200	DO	04/07/03	04/07/03	MILEAGE	65.52
05-22	P1	3VA03000201	DO	04/11/03	04/11/03	MILEAGE	65.52
05-22	P1	3VA03000202	DO	04/28/03	04/28/03	MILEAGE	65.52
05-22	P1	3VA03000203	DO	05/01/03	05/01/03	MILEAGE	65.52
05-22	P1	3VA03000204	DO	05/06/03	05/06/03	MILEAGE	65.52
05-22	P1	3VA03000205	DO	05/09/03	05/09/03	MILEAGE	65.52
05-22	P1	3VA03000206	DO	05/12/03	05/12/03	MILEAGE	65.52
05-22	P1	3VA03000207	DO	05/15/03	05/15/03	MILEAGE	65.52
05-22	P1	3VA03000208	DO	05/19/03	05/19/03	MILEAGE	65.52
05-23	P1	3VA03000222	DEMONTRE BOONE	05/08/03	05/08/03	MILEAGE	64.80
05-23	P1	3VA03000221	GISELE RUSSELL	03/20/03	05/15/03	MILEAGE	64.80
05-23	P1	3VA03000209	JONI L IVEY	03/13/03	03/13/03	MILEAGE	65.52
05-23	P1	3VA03000210	DO	03/18/03	03/18/03	MILEAGE	65.52
05-23	P1	3VA03000211	DO	03/20/03	03/20/03	MILEAGE	65.52
05-23	P1	3VA03000212	DO	03/25/03	03/25/03	MILEAGE	65.52
05-23	P1	3VA03000213	DO	03/28/03	03/28/03	MILEAGE	65.52
05-23	P1	3VA03000214	DO	04/01/03	04/01/03	MILEAGE	65.52
05-23	P1	3VA03000215	DO	04/03/03	04/03/03	MILEAGE	65.52
05-23	P1	3VA03000216	DO	04/08/03	04/08/03	MILEAGE	65.52
05-23	P1	3VA03000217	DO	04/10/03	04/10/03	MILEAGE	65.52
05-23	P1	3VA03000218	DO	05/12/03	05/12/03	MILEAGE	65.52
05-23	P1	3VA03000219	DO	05/15/03	05/15/03	MILEAGE	65.52
05-23	P1	3VA03000220	DO	05/20/03	05/20/03	MILEAGE	65.52
05-23	P1	3VA03000223	KIMBERLY DORRIS	05/17/03	05/17/03	MILEAGE	15.12
05-27	P1	3VA03000225	DIANE M BEEDLE	04/14/03	04/14/03	MILEAGE	140.04
						TRAVEL TOTALS:	3,786.51
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	37.78
04-16	P1	3VA03000165	COX COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE	43.27
04-18	P9	VA0302R0304	GREAT ATLANTIC COMMERCIAL, INC	04/01/03	04/30/03	NEWPORT NEWS-RENT	1,614.00
04-18	P9	VA0301R0304	JACKSON CENTER L.P PROPERTY	04/01/03	04/30/03	RICHMOND-RENT	1,340.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL	10.53
04-30	S5	DY000008727		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	94.24
04-30	S5	DY000008728		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	561.17
04-30	S5	DY000008733		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	96.00
04-30	S5	DY000008736		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY000008737		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	233.00
05-12	P1	3VA03000166	COX COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE	43.28
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	5.35
05-19	P1	3VA03000168	SKYTEL	05/01/03	05/30/03	PAGING SERVICE	84.46
05-19	P1	3VA03000174	DO	04/01/03	04/30/03	PAGING SERVICE	84.72
05-19	P1	3VA03000167	VERIZON MARYLAND INC	03/13/03	04/12/03	PHONE SERVICE	953.20
05-20	P9	VA0302R0305	GREAT ATLANTIC COMMERCIAL, INC	05/01/03	05/31/03	NEWPORT NEWS-RENT	1,614.00
05-20	P9	VA0301R0305	JACKSON CENTER L.P PROPERTY	05/01/03	05/31/03	RICHMOND-RENT	1,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBERT C SCOTT—Con.							
05–31	S5 DY315008655		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		94 24
05 31	S5 DY315008656		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		617.65
05-31	S5 DY315008661		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		96 00
05–31	S5 DY315008664		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		130 00
05 31	S5 DY315008665		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		114 25
06–02	CB FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		15 99
06–12	P1 3VA03000226	COX COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE		43.28
06–20	P9 VA0302R0306	GREAT ATLANTIC COMMERCIAL, INC	06/01/03	06/30/03	NEWPORT NEWS-RENT		1,614 00
06–20	P9 VA0301R0306	JACKSON CENTER L P PROPERTY	06/01/03	06/30/03	RICHMOND-RENT		1,340.00
06–21	CB FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		5.25
06 30	S5 DY318108786		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		94.24
06–30	S5 DY318108787		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		517.44
06 30	S5 DY318108791		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		96 00
06 30	S5 DY318108794		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		130 00
06 30	S5 DY318108795		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		132.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,368.97
	PRINTING AND REPRODUCTION						
04 30	S3 03120000076		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		6.40
06-10	P5 3M4990001A	DAVID L. ANDRUKITUS, INC.	04/09/03	04/09/03	PRINTING AND REPRODUCTION		8,252.75
06-13	OP 3GP00503005	PUBLIC PRINTER	03/21/03	03/21/03	PRINTING		276 00
					PRINTING AND REPRODUCTION TOTALS:		8,535 15
	OTHER SERVICES						
04–09	F1 NN000002473	INTERAMERICA TECHNOLOGIES INC.	02/21/03	02/21/03	T&M SERVICE		100 00
					OTHER SERVICES TOTALS:		100 00
	SUPPLIES AND MATERIALS						
04–30	S1 03120000212		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		309.76
05–07	C1 NW200312703	DEER PARK	04/30/03	04/30/03	BW- D9062440 04/30/03		14 79
05–07	C1 NW200312703	DO	04/30/03	04/30/03	BW: D9191113 04/30/03		11.76
05–07	C1 NW200312703	DO	04/03/03	04/03/03	BW: 1822369599 04/03/03		58.32
05–07	C1 NW200312703	DO	04/10/03	04/10/03	BW: 1824652109 04/10/03		41 01
05–07	C1 NW200312703	DO	04/25/03	04/25/03	BW- 1829217734 04/25/03		29.16
05–19	P1 3VA03000171	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		49.25
05–19	P1 3VA03000172	DO	03/13/03	03/31/03	BOTTLED WATER		11.25
05–19	P1 3VA03000170	DIAMOND SPRINGS WATER	03/15/03	03/15/03	BOTTLED WATER		12.95
05–19	P1 3VA03000173	DO	04/02/03	04/18/03	BOTTLED WATER		19.10
05–27	P1 3VA03000224	MEGA OFFICE FURNITURE	05/07/03	05/07/03	OFFICE SUPPLIES		550.00
05–31	S1 03151000202		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–161.50
06- 13	C1 NW200316403	DEER PARK	05/31/03	05/31/03	BW- E9447205 05/31/03		13.99
06–13	C1 NW200316403	DO	05/31/03	05/31/03	BW: E9573164 05/31/03		11.25
06- 13	C1 NW200316403	DO	05/16/03	05/16/03	BW: 1836332096 05/16/03		36.45
06–17	C2 NW200316801	BOISE CASCADE	05/20/03	05/20/03	OFFICE SUPPLIES		72.12
06–17	C2 NW200316801	DO	05/22/03	05/22/03	OFFICE SUPPLIES		–72.12
06–17	C2 NW200316801	DO	05/22/03	05/22/03	OFFICE SUPPLIES		24.02

06–17	C2	NW200316801	DO	05/22/03	05/22/03	OFFICE SUPPLIES		48.04
06–17	C2	NW200316801	DO	05/22/03	05/22/03	OFFICE SUPPLIES		48.04
06–30	S1	03181000200		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–131.95
06–30	P2	OSM5898	INTERAMERICA	03/27/03	03/27/03	SOFTWARE - TD-805514 - COREL W		3,625.00
06–30	P2	OSM5898	DO	03/27/03	03/27/03	SOFTWARE - TD-80533 COREL WORD		90.00
06–30	P2	OSM5898	DO	03/27/03	03/27/03	INSTALLATION		2,070.00
06–30	P2	OSM5898	DO	03/27/03	03/27/03	INSTALLATION		3,450.00
06–30	P2	OSM5898	DO	03/27/03	03/27/03	SHIPPING		1,050.00
						SUPPLIES AND MATERIALS TOTALS:		11,280.69
		EQUIPMENT						
04–30	S8	MA000160242		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,083.51
05–30	S8	MA000173730		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,083.51
06–30	S8	MA000187447		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,083.51
						EQUIPMENT TOTALS:		9,250.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,636.63
						OFFICE TOTALS:		272,636.63

2002 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
06–10	P5	2M4990006A	DAVID L ANDRUKITUS, INC.	12/28/02	12/28/02	PRINTING AND REPRODUCTION		7,701 85
06–11	P5	2M4990004A	DO	07/30/02	07/30/02	PRINTING AND REPRODUCTION		3,527 85
						PRINTING AND REPRODUCTION TOTALS		11,229.70
		SUPPLIES AND MATERIALS						
05–19	P1	3VA03000169	CONGRESSIONAL QUARTERLY, INC	10/01/02	09/30/03	CQ.COM ON CONGRESS		8,000.00
						SUPPLIES AND MATERIALS TOTALS:		8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		19,229.70
						OFFICE TOTALS		19,229.70

2003 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,379.65	55,740.70
PERSONNEL COMPENSATION	293,372.21	146,544.64
PERSONNEL BENEFITS	941 22	446.77
TRAVEL	17,080.71	12,993.85
RENT, COMMUNICATION, UTILITIES	15,343.15	8,215.44
PRINTING AND REPRODUCTION	2,508.50	2,323.00
OTHER SERVICES	298.00	0.00
SUPPLIES AND MATERIALS	21,935.72	18,401.96
EQUIPMENT	13,690.54	8,793.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,549.70	253,459.55
OFFICE TOTALS.	452,549.70	253,459.55

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,145.05
05 29	OP	3M5006501B	DO	04/15/03	04/18/03	FRANKED MAIL		51,824 53
05–30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		796.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON F JAMES SENSENBRENNER JR—Con							
06-30 OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		1,975.10
					FRANKED MAIL TOTALS:		55,740.70
	PERSONNEL COMPENSATION						
		ARNOLD,BRANDAN D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,250.00
		BHARWANI,RAJESH D	04/01/03	06/30/03	PRESS SECRETARY		11,874.99
		COLE,SALLY A	04/01/03	06/30/03	CHIEF CASEWORKER		9,624.99
		ENNS,TIFFANY K	04/01/03	06/30/03	STAFF ASSISTANT		5,000.01
		GALLO,CHRISTOPHER	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		6,750.00
		HAGERUP,LONI L	04/01/03	06/30/03	STAFF ASSISTANT		5,250.00
		LENN,MICHAEL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499.99
		LOVAS,MICHAEL J	06/01/03	06/30/03	PAID INTERN		910.00
		LUNDIE,TIMOTHY S	04/01/03	06/30/03	STAFF ASSISTANT		9,624.99
		PODLISKA,RICHARD W	04/01/03	06/30/03	SYSTEMS MGR/LEG ASST		11,000.01
		RAY,DOUGLAS C	04/01/03	06/30/03	STAFF ASSISTANT		5,499.99
		ROMAN,CHARLES M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
		SCHREIBEL,THOMAS	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
		SPITZ,KATHERINE D	06/01/03	06/30/03	PAID INTERN		1,509.69
		WADE,JILL C	04/01/03	06/30/03	OFFICE MANAGER		8,250.00
		ZIPPERER,RICHARD A	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		17,499.99
					PERSONNEL COMPENSATION TOTALS:		146,544.64
	PERSONNEL BENEFITS						
04-30 S7	03120000307		04/01/03	04/30/03	TRANSIT BENEFITS		149.01
05-31 S7	03151000330		05/01/03	05/31/03	TRANSIT BENEFITS		148.80
06-30 S7	03181000307		06/01/03	06/30/03	TRANSIT BENEFITS		148.96
					PERSONNEL BENEFITS TOTALS:		446.77
	TRAVEL						
04-07 P1	3WI05000089	HON. F. JAMES SENSENBRENNER JR	03/28/03	03/28/03	AIRFARE DC-DO 4074		207.00
04-07 P1	3WI05000089	DO	03/30/03	03/30/03	AIRFARE DO-DC 4075		205.50
04-07 P1	3WI05000089	DO	03/13/03	03/13/03	AIRFARE DC-DO 4072		207.00
04-07 P1	3WI05000089	DO	03/18/03	03/18/03	AIRFARE DO-DC 4073		205.50
04-07 P1	3WI05000090	DO	03/02/03	03/02/03	AIR DC-DO 4070		207.00
04-07 P1	3WI05000090	DO	03/04/03	03/04/03	AIR DO-DC 4071		205.50
04-07 P1	3WI05000094	THOMAS SCHREIBEL	03/18/03	03/18/03	AIRFARE DO-DC 8466		201.00
04-07 P1	3WI05000095	DO	03/21/03	03/21/03	AIRFARE DC-DO 8467		200.00
04-07 P1	3WI05000096	DO	03/18/03	03/18/03	TRAVEL AGENT FEE		30.00
04-07 P1	3WI05000097	DO	03/18/03	03/20/03	LODGING		466.03
04-07 P1	3WI05000098	DO	02/24/03	02/27/03	AIRFARE DO-DC-DO 8172		403.50
04-07 P1	3WI05000099	DO	02/24/03	02/24/03	TRAVEL AGENT FEE		30.00
04-07 P1	3WI05000100	DO	02/24/03	02/26/03	LODGING		515.25
04-07 P1	3WI05000101	DO	02/24/03	02/27/03	PARKING		30.00
04-07 P1	3WI05000102	DO	04/01/03	04/03/03	AIRFARE DO-DC-DO 3854		403.50
04-07 P1	3WI05000103	DO	04/01/03	04/01/03	TRAVEL AGENT FEE		30.00
04-07 P1	3WI05000104	DO	04/01/03	04/03/03	LODGING		387.02

04-07	P1	3WI05000108	DO	01/23/03	01/27/03	AIRPORT PARKING	50.00
04-07	P1	3WI05000109	DO	02/07/03	02/07/03	AIRPORT PARKING	30.00
04-07	P1	3WI05000106	TIMOTHY S LUNDIE	03/13/03	03/17/03	MILEAGE	172.80
04-07	P1	3WI05000107	DO	03/26/03	03/30/03	MILEAGE	172.38
04-23	P1	3WI05000115	SALLY A COLE	04/09/03	04/09/03	TRAIN MKE-CHI-MKE 4859, 4842	40.00
05-08	P1	3WI05000131	HON. F. JAMES SENSENBRENNER JR	04/20/03	04/20/03	AIRFARE DC-DO 4076	207.00
05-08	P1	3WI05000131	DO	04/29/03	04/29/03	AIRFARE DO-DC 4077	205.50
05-08	P1	3WI05000130	THOMAS SCHREIBEL	02/05/03	02/05/03	TRAVEL AGENT FEE	30.00
05-08	P1	3WI05000132	DO	04/10/03	04/12/03	LODGING	341.20
05-08	P1	3WI05000133	DO	04/16/03	04/17/03	LODGING	170.60
05-08	P1	3WI05000134	DO	04/10/03	04/17/03	AIRFARE DO-DC-DO 3947	403.50
05-08	P1	3WI05000135	DO	03/21/03	03/21/03	PARKING	40.00
05-08	P1	3WI05000136	DO	04/10/03	04/10/03	TRAVEL AGENT FEE	30.00
05-08	P1	3WI05000137	DO	04/29/03	04/29/03	TRAVEL AGENT FEE	30.00
05-08	P1	3WI05000138	DO	04/29/03	05/02/03	AIRFARE DO-DC-DO 4159	403.50
05-08	P1	3WI05000139	DO	04/29/03	05/02/03	LODGING	580.53
05-08	P1	3WI05000140	DO	04/01/03	04/03/03	PARKING	30.00
05-13	P1	3WI05000141	TIMOTHY S LUNDIE	04/19/03	04/28/03	MILEAGE	298.18
05-19	P1	3WI05000143	DODUGLAS RAY	04/28/03	05/01/03	PARKING	24.00
05-19	P1	3WI05000145	SALLY A COLE	05/05/03	05/07/03	LODGING	121.00
05-19	P1	3WI05000146	DO	05/07/03	05/07/03	PARKING	30.00
05-19	P1	3WI05000147	DO	05/05/03	05/07/03	AIR DO-NE-DO 1231	339.00
05-19	P1	3WI05000148	DO	05/05/03	05/05/03	AIRFARE FEE	15.00
05-20	P1	3WI05000149	RICHARD PODLISKA	04/20/03	04/24/03	AIRFARE DC-DO-DC 0822	438.00
05-20	P1	3WI05000150	DO	04/20/03	04/20/03	AIRLINE FEE	15.00
05-27	P1	3WI05000156	HON F. JAMES SENSENBRENNER JR	05/19/03	05/19/03	AIRFARE DO-DC 7563	198.50
05-27	P1	3WI05000151	TIMOTHY S LUNDIE	05/09/03	05/18/03	MILEAGE	166.94
06-04	P1	3WI05000161	HON. F JAMES SENSENBRENNER JR	05/23/03	05/23/03	AIRFARE DC-DO 2835	183.00
06-04	P1	3WI05000161	DO	06/02/03	06/02/03	AIRFARE DO-DC 7564	201.00
06-04	P1	3WI05000160	THOMAS SCHREIBEL	05/13/03	05/15/03	TRAVEL SUBSISTENCE	840.92
06-25	P1	3WI05000165	HON. F. JAMES SENSENBRENNER JR	06/09/03	06/09/03	AIRFARE DO-DC 7784	196.00
06-25	P1	3WI05000165	DO	06/13/03	06/13/03	AIRFARE DC-DO 7847	197.50
06-25	P1	3WI05000165	DO	06/13/03	06/13/03	AIRLINE FEE 6041	30.00
06-25	P1	3WI05000165	DO	06/15/03	06/15/03	AIRFARE DO-DC 4045	205.50
06-25	P1	3WI05000165	DO	06/09/03	06/09/03	AIRLINE FEE 6078	30.00
06-25	P1	3WI05000166	THOMAS SCHREIBEL	05/13/03	05/15/03	PARKING	30.00
06-25	P1	3WI05000167	DO	05/02/03	05/02/03	PARKING	40.00
06-25	P1	3WI05000168	DO	05/09/03	05/09/03	PARKING	2.00
06-25	P1	3WI05000169	DO	06/09/03	06/11/03	TRAVEL SUBSISTENCE	769.50
06-25	P1	3WI05000170	DO	06/16/03	06/16/03	AIRFARE DO-DC 7838	226.00
06-25	P1	3WI05000171	DO	06/20/03	06/20/03	AIRFARE DC-DO 7839	227.50
06-25	P1	3WI05000172	DO	06/16/03	06/20/03	LODGING	453.40
06-30	P1	3WI05000173	HON. F JAMES SENSENBRENNER JR	06/06/03	06/06/03	AIRFARE DC-DO 7565	202.50
06-30	P1	3WI05000177	DO	06/05/03	06/05/03	AIRFARE DC-DO 7565	202.50
06-30	P1	3WI05000177	DO	06/23/03	06/23/03	AIRFARE DO-DC 4046	205.50
06-30	P1	3WI05000164	MICHAEL JOSEPH LOVAS	05/27/03	06/12/03	MILEAGE	234.60
						TRAVEL TOTALS:	12,993.85
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. F JAMES SENSENBRENNER JR—Con								
04 18	P9	WI0501R0304	SIEPMANN REALTY	04/01/03	04/30/03	BROOKFIELD - RENT		1,516.42
04-23	P1	3WI05000118	AMERITECH	04/01/03	04/30/03	800 SERVICE		218.80
04-23	P1	3WI05000119	DO	03/01/03	03/31/03	PHONE SERVICE		171.22
04-30	S5	DY000009184		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		30.19
04-30	S5	DY000009185		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		117.68
04-30	S5	DY000009188		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		53.00
04-30	S5	DY000009190		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		122.00
04-30	S5	DY000009191		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		139.17
05 20	P9	WI0501R0305	SIEPMANN REALTY	05/01/03	05/31/03	BROOKFIELD - RENT		1,516.42
05-27	P1	3WI05000153	AMERITECH	05/01/03	05/31/03	DISTRICT TELEPHONE SERVICE		192.70
05 27	P1	3WI05000154	DO	04/01/03	04/30/03	DISTRICT TELEPHONE SERVICE		167.13
05 27	P1	3WI05000159	RAJESH D BHARWANI	02/14/03	02/14/03	POSTAGE		3.20
05-27	P1	3WI05000158	SUNTURN, INC.	03/06/03	03/06/03	TELEPHONE		235.25
05-27	P1	3WI05000157	THOMAS SCHREIBEL	04/13/03	04/14/03	PHONE SERVICE		46.59
05-31	S5	DY315009096		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		30.19
05-31	S5	DY315009097		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		100.03
05-31	S5	DY315009101		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		948.80
05 31	S5	DY315009104		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		138.00
05-31	S5	DY315009105		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		113.48
06-20	P9	WI0501R0306	SIEPMANN REALTY	06/01/03	06/30/03	BROOKFIELD - RENT		1,516.42
06-25	P1	3WI05000162	AMERITECH	06/01/03	06/30/03	PHONE SERVICE		154.75
06-25	P1	3WI05000163	DO	05/01/03	05/31/03	PHONE SERVICE		173.69
06-30	S5	DY318109241		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		30.19
06-30	S5	DY318109242		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		120.70
06-30	S5	DY318109246		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		56.00
06 30	S5	DY318109248		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		138.00
06-30	S5	DY318109249		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		122.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,215.44
		PRINTING AND REPRODUCTION						
05-02	OP	3GP00303006	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING		2,032.00
05-27	P1	3WI05000155	BPS PRINTING	04/10/03	04/10/03	MILITARY ACADEMY POSTERS		291.00
						PRINTING AND REPRODUCTION TOTALS:		2,323.00
		SUPPLIES AND MATERIALS						
04-07	P1	3WI05000105	HINCKLEY SPRING WATER CO	03/17/03	03/17/03	BOTTLED WATER		44.30
04-07	P1	3WI05000105	DO	02/17/03	02/17/03	BOTTLED WATER		3.68
04-07	P1	3WI05000093	LAKESHORE NEWSPAPERS INC	04/08/03	04/07/04	DAILY NEWS SUBSCRIPTION		130.00
04-07	P1	3WI05000110	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	REFERENCE MATERIAL		252.60
04-07	P1	3WI05000111	DO	02/10/02	03/09/03	REFERENCE MATERIAL		47.50
04-07	P1	3WI05000091	WISCONSIN STATE JOURNAL	04/19/03	04/18/04	SUBSCRIPTION		284.05
04-08	P1	3WI05000092	LAKESHORE NEWSPAPERS INC.	04/24/03	04/23/05	TIMES PRESS SUBSCRIPTION		47.00
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8645573 03/31/03		12.69
04-16	C1	NW200310603	DO	03/13/03	03/13/03	BW: 1815633316 03/13/03		58.32
04-23	P1	3WI05000117	JOURNAL/SENTINEL INC.	05/05/03	05/05/04	SUBSCRIPTION		185.60

04-23	P1	3WI05000116	LAKE COUNTRY PUBLICATIONS	05/01/03	05/01/04	SUBSCRIPTION	33.95
04 23	P1	3WI05000114	ZEROID AND COMPANY	04/04/03	04/04/03	OFFICE SUPPLIES	825.00
04 30	S1	03120000282		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	5,836 49
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9037996 04/30/03	12.69
05 07	C1	NW200312703	DO	04/03/03	04/03/03	BW 1822369581 04/03/03	51 03
05-07	C1	NW200312703	DO	04/25/03	04/25/03	BW 1829217726 04/25/03	36.45
05 08	P1	3WI05000129	DAILY JEFFERSON COUNTY UNION	05/15/03	05/01/04	SUBSCRIPTION	85.00
05 08	P1	3WI05000128	NEW BERLIN CITIZEN	05/01/03	05/01/04	SUBSCRIPTION	26 95
05 13	P1	3WI05000121	BROWN DEER HERALD	05/01/03	05/01/04	SUBSCRIPTION	26.95
05 13	P1	3WI05000123	ELM GROVE ELM LEAVES	05/01/03	05/01/04	SUBSCRIPTION	26 95
05-13	P1	3WI05000125	FOX POINT - BAYSIDE R H	05/01/03	05/01/04	SUBSCRIPTION	26 95
05 13	P1	3WI05000126	GLENDALE HERALD	05/01/03	05/01/04	SUBSCRIPTION	26 95
05 13	P1	3WI05000127	SHORFWOOD HERALD	05/01/03	05/01/04	SUBSCRIPTION	26.95
05-13	P1	3WI05000120	WAUWATOSA NEWS TIMES	05/01/03	05/01/04	SUBSCRIPTION	26 95
05-13	P1	3WI05000122	WEST ALLIS STAR	05/01/03	05/01/04	SUBSCRIPTION	26.95
05-13	P1	3WI05000124	WHITEFISH BAY HERALD	05/01/03	05/01/04	SUBSCRIPTION	26.95
05-19	P1	3WI05000142	DODUGLAS RAY	04/28/03	05/01/03	FOOD & BEVERAGE	200 00
05 27	P1	3WI05000152	HINCKLEY SPRING WATER CO	05/13/03	05/13/03	DISTRICT BOTTLED WATER	36.90
05-31	S1	03151000271		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	4,261.62
06 04	P2	OSM6044	CONFLUENT	04/22/03	04/22/03	HARD DRIVE	110 00
06 04	P2	OSM6044	DO	04/22/03	04/22/03	SOFTWARE - MS WINDOWS 2000 PRO	156 20
06-04	P2	OSM6044	DO	04/22/03	04/22/03	SOFTWARE MS OFFICE XP PROFES	335 50
06 04	P2	OSM6044	DO	04/22/03	04/22/03	FAN	6 60
06-04	P2	OSM6044	DO	04/22/03	04/22/03	SHIPPING	15 00
06 13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW. E9418315 05/31/03	12 69
06-13	C1	NW200316403	DO	05/16/03	05/16/03	BW: 1836332047 05/16/03	21 87
06-17	C2	NW200316801	BOISE CASCADE	05/27/03	05/27/03	OFFICE SUPPLIES	37 62
06 17	C2	NW200316801	DO	05/30/03	05/30/03	OFFICE SUPPLIES	67 06
06 30	S1	03181000267		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	4,772 83
06 30	P1	3WI05000175	CNI NEWSPAPERS	08/16/03	08/16/04	SUBSCRIPTION	26 95
06-30	P1	3WI05000174	HINCKLEY SPRING WATER CO	05/13/03	05/13/03	BOTTLED WATER	29 22
06-30	P1	3WI05000176	THE FREEMAN	07/10/03	07/10/04	SUBSCRIPTION	123 00
						SUPPLIES AND MATERIALS TOTALS	18,401 96
		EQUIPMENT					
04-30	S8	MA000159930		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,668.33
05 16	F2	RN000003209	CONFLUENT	05/07/03	05/07/03	COMPUTER - DELL OPTIPLEX GX260	1,894 10
05 16	F2	RN000003209	DO	05/07/03	05/07/03	COMPUTER - DELL OPTIPLEX GX260	1,894 10
05-30	S8	MA000173433		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,668 33
06-30	S8	MA000187317		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,668 33
						EQUIPMENT TOTALS	8,793 19
						OFFICIAL EXPENSES OF MEMBERS TOTALS	253,459.55
						OFFICE TOTALS	253,459.55

2002 HON F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04 07	P1	3WI09000087	THOMAS SCHREIBEL	12/19/02	12/19/02	AIRPORT PARKING	27.00
						TRAVEL TOTALS	27 00
		PRINTING AND REPRODUCTION					
04 11	P2	OSP25627	BETHESDA ENGRAVERS	03/11/03	03/11/03	STATIONERY - 3000 @ 767 00	767 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON F JAMES SENSENBRENNER JR—Con							
04 24 P5	2M5006505C	BPS PRINTING	02/21/03	02/21/03	PRINTING AND REPRODUCTION		6,073 70
04 24 P5	2M5006505A	CONGRESSIONAL MAILING AND	12/31/02	12/31/02	PRINTING AND REPRODUCTION		2,043 70
					PRINTING AND REPRODUCTION TOTALS		8,884 40
	SUPPLIES AND MATERIALS						
04 30 S1	03120000379		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–154 35
05 31 S1	03151000362		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		352 80
06 30 S1	03181000359		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–242 55
					SUPPLIES AND MATERIALS TOTALS		–749.70
	EQUIPMENT						
04-28 F2	RN000002846	ALPHATECH CORP	04/21/03	04/21/03	COMPUTER - DELL OPTIPLEX GX260		1,698 58
					EQUIPMENT TOTALS		1,698.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS		9,860 28
					OFFICE TOTALS		9,860 28
2001 HON F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04 30 S1	03120000378		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		311 85
05-31 S1	03151000361		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–542 85
06 30 S1	03181000358		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-877 30
					SUPPLIES AND MATERIALS TOTALS		–1,732 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–1,732 00
					OFFICE TOTALS		–1,732.00
2003 HON JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,271.22	1,001 04
					PERSONNEL COMPENSATION	352,628.83	182,881 26
					PERSONNEL BENEFITS	1,014.56	525 34
					TRAVEL	10,814 99	5,312 07
					RENT, COMMUNICATION, UTILITIES	40,417.96	22,358 27
					PRINTING AND REPRODUCTION	881.60	383.60
					OTHER SERVICES	7,025.65	4,049 22
					SUPPLIES AND MATERIALS	15,337 68	12,113 06
					EQUIPMENT	33,921.58	17,950.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,314.07	246,574.12
					OFFICE TOTALS:	463,314.07	246,574.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		433.51
05–30 OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		312.87

06 30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		254 66
						FRANKED MAIL TOTALS:		1,001 04
		PERSONNEL COMPENSATION						
			BELLO,MARIA J	04/01/03	06/30/03	SCHEDULER/STAFF ASSISTANT		6,999 99
			BERG,NADINE A	04/01/03	06/30/03	LEGILATIVE ASST/COMPUTER MGR		15,000 00
			CASTRO,EVELYN	04/01/03	06/30/03	RECEPTIONIST		5,375.01
			DAVILA,KITTY	04/01/03	06/30/03	STAFF ASSISTANT		11,625 00
			DIAZ,MELISA TERESA	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		11,499.99
			DOMINGUEZ DE MARTY,IDALIA T	04/01/03	06/30/03	EXECUTIVE ASSISTANT		23,750 01
			HAND,LUCY MCLELLAND	04/01/03	06/30/03	LEGISLATIVE DIRECTOR/AA		300.00
			MADYUN,MUNIR D	05/12/03	06/30/03	LEGISLATIVE CORRESPONDENT		4,083 33
			PEREZ,FEDERICO	04/01/03	06/30/03	DIRECTOR OF SPECIAL PROJECTS/EVENTS		6,249 99
			PEREZ,LUIS	04/01/03	06/30/03	COMMUNITY LIAISON		10,250 01
			RIVERA,AWILDA	04/01/03	06/30/03	STAFF ASSISTANT		11,250 00
			RODRIGUEZ,JOSE	04/07/03	06/30/03	COORDINATOR OF COMMUNITY OUTREACH		10,500.00
			SIMMONS-OLIVER,CHERYL	04/01/03	06/30/03	DISTRICT DIRECTOR		18,305 01
			THIOUF,DIARAF M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,567 93
			TOSCANO,ELLYN M	04/01/03	06/30/03	CHIEF OF STAFF/COUNSEL		26,874 99
			WAGNER,CLARA E	04/01/03	06/30/03	SCHEDULER/EXECUTIVE SECRETARY		11,250 00
						PERSONNEL COMPENSATION TOTALS		182,881 26
		PERSONNEL BENEFITS						
04 30	S7	03120000200		04/01/03	04/30/03	TRANSIT BENEFITS		175 20
05-31	S7	03151000220		05/01/03	05/31/03	TRANSIT BENEFITS		174 99
06-30	S7	03181000208		06/01/03	06/30/03	TRANSIT BENEFITS		175 15
						PERSONNEL BENEFITS TOTALS		525.34
		TRAVEL						
04 10	P1	3NY16000151	CITIBANK GOV CARD SERVICE	04/04/03	04/06/03	TRAINFARE R/T DC-NYC SERRANO		297 00
04 17	P1	3NY16000154	DO	03/17/03	03/17/03	GASOLINE		24 79
04-18	P9	NY1602L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		332 31
04 30	P1	3NY16000161	PRINCESS CAR PARK, INC	05/01/03	05/31/03	PARKING		175 00
05-05	P1	3NY16000168	CITIBANK GOV CARD SERVICE	04/24/03	04/28/03	MEMBER AIR DC-DO-DC 1343		264.00
05-05	P1	3NY16000168	DO	04/23/03	04/23/03	AIRLINE FEE		15.00
05-05	P1	3NY16000168	DO	04/24/03	04/24/03	GASOLINE		26.03
05-05	P1	3NY16000167	ELLYN M TOSCANO	02/05/03	02/05/03	PARKING		16 00
05-05	P1	3NY16000169	DO	03/10/03	03/10/03	AIRLINE FEE		15.00
05-05	P1	3NY16000171	DO	03/10/03	04/29/03	TAXIFARE		97 00
05-05	P1	3NY16000172	DO	04/29/03	04/29/03	AIRLINE FEE		15 00
05-05	P1	3NY16000173	DO	02/03/03	02/03/03	TAXIFARE		54 00
05 07	P1	3NY16000170	DO	03/10/03	04/29/03	AIRFARE DC-NY-DC 8003		86 50
05-08	P1	3NY16000178	DIARAF M THIOUF	05/05/03	05/05/03	AIR DC-DO-DC 1846		86.50
05 08	P1	3NY16000179	DO	04/30/03	04/30/03	AIRLINE FEE		15 00
05-08	P1	3NY16000180	DO	05/05/03	05/05/03	PARKING		15 00
05 08	P1	3NY16000181	DO	05/05/03	05/05/03	TAXIFARE		24 50
05 08	P1	3NY16000174	ELLYN M TOSCANO	04/29/03	05/02/03	TAXIFARE		84 20
05-08	P1	3NY16000175	DO	04/29/03	05/02/03	AIR DC-DO-DC 1808		86 50
05-08	P1	3NY16000176	DO	05/02/03	05/02/03	AIRFARE FEE		15 00
05-08	P1	3NY16000177	DO	05/05/03	05/05/03	AIR DO-DC-DO 8003		86 50
05-15	P1	3NY16000189	DO	05/02/03	05/06/03	AIR DC-NY-DC 2385		86 58
05-15	P1	3NY16000190	DO	05/02/03	05/06/03	TAXIFARE		83.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOSE E SERRANO—Con								
05 20	P9	NY1602L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		332 31
05 27	P1	3NY16000197	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	CATO SERVICE FEE		15 00
05 27	P1	3NY16000193	DO	05/15/03	05/15/03	CATO SERVICE FEE		15 00
05 27	P1	3NY16000194	DO	05/16/03	05/19/03	TRAIN FARE DC-NY-DC MEMBER		264 00
05-27	P1	3NY16000195	HON JOSE SERRANO	05/17/03	05/17/03	GASOLINE		20 00
05 27	P1	3NY16000196	DO	05/08/03	05/08/03	GASOLINE		10 00
06 11	P1	3NY16000200	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	MEMBER TRAIN DC-DO-DC 4722		282 00
06 11	P1	3NY16000200	DO	06/04/03	06/04/03	AIRLINE FEE		15 00
06-12	P1	3NY16000201	CHERYL SIMMONS-OLIVER	01/21/03	06/04/03	TAXIFARE		283 75
06 12	P1	3NY16000203	CLARA E WAGNER	06/04/03	06/04/03	TAXI		10 00
06 13	P1	3NY16000211	PRINCESS CAR PARK, INC	06/01/03	06/30/03	PARKING		204 00
06 16	P1	3NY16000221	CITIBANK GOV CARD SERVICE	06/08/03	06/08/03	GASOLINE		19 94
06 16	P1	3NY16000216	MELISA T DIAZ	06/05/03	06/09/03	LODGING		548 84
06 16	P1	3NY16000217	DO	06/05/03	06/09/03	TAXI		107 90
06-16	P1	3NY16000218	DO	06/05/03	06/09/03	MEALS		15 79
06-16	P1	3NY16000219	DO	06/05/03	06/09/03	AIRFARE DC-NY 5093/DIAZ		81 50
06 16	P1	3NY16000220	DO	06/05/03	06/05/03	AIR SERVICE CHARGE		15 00
06 20	P9	NY1602L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		332 31
06-30	HV	3A903001516	CITIBANK GOV CARD SERVICE	06/08/03	06/08/03	CHANGE BOC 2101 TO 2125		19 94
06 30	HV	3A903001516	DO	06/08/03	06/08/03	CHANGE BOC 2101 TO 2125		-19 94
06 30	P1	3NY16000235	DO	06/18/03	06/18/03	AIRLINE FEE		15 00
06-30	P1	3NY16000235	DO	06/19/03	06/23/03	MEMBER AIR DC-DO-DC 6038		282 00
06 30	P1	3NY16000225	ELLYN M TOSCANO	05/06/03	05/06/03	TAXIFARE		41 80
06 30	P1	3NY16000226	DO	05/24/03	05/24/03	AIRLINE FEE		15 00
06-30	P1	3NY16000227	DO	06/24/03	06/24/03	TAXIFARE		49 50
06-30	P1	3NY16000228	DO	05/06/03	05/20/03	AIRFARE DC-DO-DC 2512		86 50
06 30	P1	3NY16000231	DO	05/28/03	05/28/03	PARKING		37 00
06-30	P1	3NY16000232	DO	05/20/03	05/20/03	TAXIFARE		8 60
06 30	P1	3NY16000236	PRINCESS CAR PARK, INC	07/01/03	07/31/03	PARKING		203 62
							TRAVEL TOTALS	5,312 07
		RENT, COMMUNICATION, UTILITIES						
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		33 12
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		79 73
04 03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		5 30
04-03	CB	FXF030328A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		10 82
04 03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		95 94
04 04	CB	FXF030404A	DO	03/07/03	03/07/03	OVERNIGHT MAIL		33 65
04 04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		55 09
04 08	P1	3NY16000149	VERIZON NEW YORK INC	01/19/03	02/18/03	PHONE SERVICE		960 33
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		10 82
04-11	CB	FXF030411A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		19 99
04-14	P1	3NY16000152	CON EDISON	02/28/03	03/31/03	ELECTRIC SERVICE		422 04

04-17	P1	3NY16000156	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	41 40
04-17	P1	3NY16000157	VERIZON NEW YORK INC	02/16/03	03/15/03	PHONE SERVICE	869 92
04-17	P2	HCV0300899	VERIZON WIRELESS	04/10/03	04/10/03	T720 CELL	130 00
04 17	P2	HCV0300899	DO	04/10/03	04/10/03	CHARGERS 66428	44 98
04-17	P2	HCV0300899	DO	04/10/03	04/10/03	CLA 66431 FOR T720	104 98
04-18	P9	NY1601R0304	CONCOURSE PLAZA REDEVELOPMENT	04/01/03	04/30/03	BRONX - RENT	3,862 50
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	11 55
04 21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	38 35
04 21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	7 10
04 25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	15 93
04-25	CB	FXF030425A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	26.03
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	36.93
04 25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	5 30
04 25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	6.13
04 30	S5	DY000006351		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	157 71
04-30	S5	DY000006352		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	389.55
04 30	S5	DY000006356		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85 00
04 30	S5	DY000006359		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	154 00
04-30	S5	DY000006360		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	602 65
05 08	P1	3NY16000183	CABLEVISION OF NEW YORK CITY	04/16/03	05/15/03	CABLE SERVICE	68 78
05-12	P1	3NY16000184	CON EDISON	03/31/03	04/29/03	UTILITY SERVICE	446 75
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	37 54
05 15	P1	3NY16000185	SKYTEL	05/01/03	05/30/03	PAGER SERVICE	41 66
05 15	P1	3NY16000187	VERIZON NEW YORK INC	03/16/03	04/15/03	PHONE SERVICE	901 07
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	23 05
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	15.93
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	10.28
05 16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	6.01
05-20	P9	NY1601R0305	CONCOURSE PLAZA REDEVELOPMENT	05/01/03	05/31/03	BRONX - RENT	3,862 50
05-27	HV	3A901000203		01/16/03	01/16/03	HIR GRAPHICS (TRANSFER)	80 00
05-27	HV	3A901000203		03/11/03	03/11/03	HIR GRAPHICS (TRANSFER)	160 00
05-27	HV	3A901000203		03/31/03	03/31/03	HIR GRAPHICS (TRANSFER)	20 00
05 31	S5	DY315006315		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	157 71
05-31	S5	DY315006316		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	453.86
05-31	S5	DY315006321		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	85.00
05 31	S5	DY315006324		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	154.00
05 31	S5	DY315006325		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	562 23
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	11 60
06 02	CB	FXF030530A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	39 27
06 02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	5.32
06 05	P1	3NY16000198	CABLEVISION OF NEW YORK CITY	05/16/03	06/15/03	CABLE SERVICE	68 78
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	11 60
06 06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	42 01
06-12	P1	3NY16000209	HON JOSE SERRANO	06/09/03	06/09/03	PHONE BATTERY	119.49
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	15 86
06 13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	9 54
06 13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	11 98
06 13	P1	3NY16000210	SKYTEL	06/01/03	06/30/03	PAGER SERVICE	41 40
06 17	P1	3NY16000224	CON EDISON	04/29/03	05/29/03	ELECTRIC SERVICE	468.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOSE E SERRANO—Con								
06-20	P9	NY1601R0306	CONCOURSE PLAZA REDEVELOPMENT	06/01/03	06/30/03	BRONX - RENT		3,862 50
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		15 86
06 21	CB	FXF030620A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		16 39
06 30	S5	DY318106378		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		157 71
06 30	S5	DY318106379		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		425 19
06-30	S5	DY318106383		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		85 00
06 30	S5	DY318106386		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		154 00
06 30	S5	DY318106387		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		472 00
06 30	P1	3NY16000233	ELLYN M TOSCANO	05/16/03	05/16/03	POSTAGE		7 40
06-30	P1	3NY16000229	VERIZON NEW YORK INC	04/19/03	05/18/03	PHONE SERVICE		871 16
						RENT, COMMUNICATION, UTILITIES TOTALS		22,358 27
		PRINTING AND REPRODUCTION						
04-24	P2	OSP26154	ACCURATE WORD, LLC	04/04/03	04/04/03	BUSINESS CARDS - 250 @ 19 95		19 95
04 30	S3	03120000183		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		160 00
06 06	P2	OSP26782	ACCURATE WORD, LLC	05/21/03	05/21/03	BUSINESS CARDS - 250 @ 19 95		139 65
06-13	OP	3GP00503005	PUBLIC PRINTER	03/11/03	03/11/03	PRINTING		22 00
06-13	OP	3GP00503005	DO	04/08/03	04/08/03	PRINTING		42 00
						PRINTING AND REPRODUCTION TOTALS		383 60
		OTHER SERVICES						
04 08	P1	3NY16000146	WILLIAM J WATSON	04/01/03	04/30/03	CLEANING SERVICE		660 00
04-08	P1	3NY16000146	DO	03/09/03	03/31/03	CLEANING SUPPLIES		53 48
04 17	P1	3NY16000158	PERSONAL EXTERMINATING &	04/08/03	04/08/03	EXTERMINATING SERVICE		93 50
05 05	P1	3NY16000165	WILLIAM J. WATSON	05/01/03	05/31/03	CLEANING SERVICE		660 00
05-05	P1	3NY16000165	DO	03/31/03	04/29/03	CLEANING SUPPLIES		19 63
05-15	P1	3NY16000188	PERSONAL EXTERMINATING &	05/08/03	05/08/03	EXTERMINATING SERVICE		93 50
05-19	P1	3NY16000191	ALLSTATE INSURANCE COMPANY	05/22/03	11/22/03	AUTO INSURANCE		1,578 50
06-12	P1	3NY16000208	MANHATTAN FIRE & SAFETY CORP	04/17/03	04/17/03	FIRE INSPECTION		96 85
06-12	P1	3NY16000206	WILLIAM J WATSON	06/01/03	06/30/03	CLEANING SERVICE		660 00
06 12	P1	3NY16000206	DO	05/04/03	05/25/03	CLEANING SUPPLIES		40.26
06 30	P1	3NY16000230	PERSONAL EXTERMINATING &	06/10/03	06/10/03	EXTERMINATING SERVICE		93 50
						OTHER SERVICES TOTALS		4,049 22
		SUPPLIES AND MATERIALS						
04-01	P2	OSS25748	ALLIANCE MICRO	03/17/03	03/17/03	PAPER		56 00
04-08	P1	3NY16000148	DEER PARK SPRING WATER	02/27/03	03/26/03	BOTTLED WATER		48.15
04-08	P1	3NY16000147	IDALIA T DOMINGUEZ DE MARTY	04/02/03	04/02/03	OFFICE SUPPLIES		2 61
04-10	P1	3NY16000150	CHERYL SIMMONS-OLIVER	01/27/03	03/29/03	NEWSPAPERS		243.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8665958 03/31/03		13 00
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1812498044 03/04/03		36 45
04 16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819462787 03/25/03		36 45
04-17	P1	3NY16000153	KITTY DAVILA	04/08/03	04/08/03	REFERENCE MATERIAL		45 00
04-17	P1	3NY16000155	NATIONAL JOURNAL	05/11/03	05/10/04	CONGRESS DAILY SUB		1,799 00
04 23	P1	3NY16000160	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/27/04	CQ COM		4,283 00
04-25	P2	OSS26201	BOISE CASCADE OFFICE PRODUCTS	04/08/03	04/08/03	PAPER		14 59

04 30	S1	03120000446			04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	173.19
05-05	P1	3NY16000164	CHERYL SIMMONS-OLIVER		03/31/03	03/31/03	FOOD & BEVERAGE	13.97
05-05	P1	3NY16000162	ELLYN M. TOSCANO		03/24/03	03/24/03	TRADE EVENT FOR CONSTITUENTS	500.00
05-05	P1	3NY16000166		DO	03/31/03	03/31/03	FOOD/MEETING WITH CONSTITUENTS	12.90
05 07	P1	3NY16000163	CLARA E WAGNER		04/11/03	04/11/03	FOOD & BEVERAGE	11 49
05-08	OP	3NY16000003	GENERAL SERV. ADMINISTRATION		04/16/03	04/16/03	SUPPLIES	115 38
05 08	P1	3NY16000182	STAPLES		01/31/03	01/31/03	OFFICE SUPPLIES	103 46
05-13	C1	NW200312702	DEER PARK		04/30/03	04/30/03	BW. D9053032 04/30/03	13.00
05-13	C1	NW200312702		DO	04/15/03	04/15/03	BW 1826049965 04/15/03	29 16
05-15	P1	3NY16000186	DEER PARK SPRING WATER		04/14/03	04/26/03	BOTTLED WATER	48.15
05 31	S1	03151000431			05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	2,153 35
06 04	P2	OSS26203	BOISE CASCADE OFFICE PRODUCTS		04/08/03	04/08/03	CARTRIDGE	136.45
06-05	P1	3NY16000197	CONGRESSIONAL MANAGEMENT FNDTN		05/28/03	05/28/03	CONGRESSIONAL INTERN HANDBOOK	100 00
06 10	P1	3NY16000199	ACS DESKTOP SOLUTIONS, INC.		03/13/03	03/13/03	SOFTWARE LICENSE	264.00
06-12	P1	3NY16000202	CHERYL SIMMONS-OLIVER		05/15/03	05/15/03	OFFICE SUPPLIES	18 38
06-12	P1	3NY16000204	CLARA E WAGNER		06/06/03	06/06/03	BATTERIES	13.99
06-12	P1	3NY16000205	STAPLES		05/28/03	05/28/03	OFFICE SUPPLIES	312.98
06-12	P1	3NY16000205		DO	05/30/03	05/30/03	OFFICE SUPPLIES	714.50
06-12	P1	3NY16000205		DO	03/31/03	03/31/03	OFFICE SUPPLIES	13.58
06-12	P1	3NY16000205		DO	03/31/03	03/31/03	OFFICE SUPPLIES	149.94
06-13	C1	NW200316402	DEER PARK		05/31/03	05/31/03	BW. E9437972 05/31/03	13 00
06 13	C1	NW200316402		DO	05/07/03	05/07/03	BW 1832916678 05/07/03	29.16
06-13	C1	NW200316402		DO	05/29/03	05/29/03	BW 1840259871 05/29/03	43 74
06-16	P1	3NY16000223	DEER PARK SPRING WATER		05/06/03	05/26/03	BOTTLED WATER	38 15
06-30	S1	03181000428			06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	502.53
06-30	P1	3NY16000234	ELLYN M TOSCANO		06/06/03	06/06/03	COFFEE FOR CONSTITUENT MEETING	11 36
							SUPPLIES AND MATERIALS TOTALS.	12,113.06
		EQUIPMENT						
04 30	S8	MA000159758			04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,933 58
04 30	S8	PL000165916			04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	549.79
04 30	S8	PL000166440			04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,500 05
05 30	S8	MA000172462			05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,933 58
05 30	S8	PL000179429			05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	549.79
05 30	S8	PL000180256			05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,500 05
06-30	S8	MA000187684			06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,933.58
06 30	S8	PL000193306			06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	549 79
06-30	S8	PL000193741			06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,500 05
							EQUIPMENT TOTALS	17,950.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS	246,574 12
							OFFICE TOTALS·	246,574 12

2002 HON JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04 23	P1	3NY16000159	CITIBANK GOV CARD SERVICE		07/01/02	07/01/02	GASOLINE	10 30
04-23	P1	3NY16000159		DO	11/01/02	11/01/02	GASOLINE	23.25
							TRAVEL TOTALS.	33.55
		SUPPLIES AND MATERIALS						
05-08	OP	3NY16000002	GENERAL SERV ADMINISTRATION		07/20/02	07/20/02	SUPPLIES	78 02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON JOSE E SERRANO - Con							
					SUPPLIES AND MATERIALS TOTALS		78 02
					OFFICIAL EXPENSES OF MEMBERS TOTALS		111 57
					OFFICE TOTALS		111 57
2003 HON PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,268 62	2,015 19
					PERSONNEL COMPENSATION	423,644 35	258,216 59
					PERSONNEL BENEFITS	77.78	77 78
					TRAVEL	15,964 53	11,025 98
					RENT, COMMUNICATION, UTILITIES	33,857.33	17,795 88
					PRINTING AND REPRODUCTION	9,140 43	7,658.83
					OTHER SERVICES	2,786 56	288 71
					SUPPLIES AND MATERIALS	10,394.23	7,135 85
					EQUIPMENT	16,405 00	8,285 49
					OFFICIAL EXPENSES OF MEMBERS TOTALS	514,538.83	312,500 30
					OFFICE TOTALS	514,538.83	312,500 30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		178 42
05 30	OP 3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		1,325 23
06 30	OP 3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		511.54
					FRANKED MAIL TOTALS		2,015 19
PERSONNEL COMPENSATION							
		ANDERSON,C TUCKER	04/01/03	06/30/03	RULES ASSOCIATE		8,000 01
		BAUER CHARLES W	04/01/03	06/30/03	CHIEF OF STAFF, DALLAS		31,250 01
		CALLENDER AMY L	04/01/03	06/30/03	DISTRICT FIELD COORDINATOR		13,249 99
		CARTY,GINA M	04/01/03	05/31/03	COMMUNICATIONS DIRECTOR		8,333 34
		CUNNINGHAM SCOTT	04/01/03	06/30/03	CHIEF OF STAFF,INTERNS		10,249.99
		HARRISON,ORRIN L	04/01/03	06/30/03	CHIEF OF STAFF, DC OFFICE		32,499 99
		HELTON FLORENCE J	04/01/03	06/30/03	DISTRICT FIELD COORDINATOR		12,749 99
		HILLERT,ROBERT E	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		13,249 99
		KEBODEAUX,TIFFANY	04/01/03	04/30/03	PAID INTERN		500 00
		MCGUIRE,MICKEY	04/01/03	06/30/03	DISTRICT FIELD COORDINATOR		12,999 99
		MOLONEY,SHEILA A	06/01/03	06/30/03	SHARED EMPLOYEE		3,500 00
		MURCHISON,WILLIAM	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		13,249 99
		PALLA,MADELINE	06/02/03	06/30/03	PAID INTERN		483 33
		PAPPAS,SANDRA I	04/01/03	06/30/03	DISTRICT FIELD COORDINATOR		13,249 99
		PLEASANT,DENISE	04/01/03	05/23/03	PAID INTERN		883 33
		SALTZMAN,JOSHUA M	03/01/03	06/30/03	LEGISLATIVE DIRECTOR		27,000.00
		SEIBERT JOHN J	04/01/03	06/30/03	DISTRICT DIRECTOR		19,749 99
		SHEFFIELD JENNIFER	04/01/03	06/30/03	OFFICE MANAGER		14,500 00

				SMITH,BETHANY	05/19/03	06/30/03	INTERN COORDINATOR	2,100 00
				VAN HASELEN,JEREMY B	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	10,249 99
				VAUGHN,GINA CARTY	06/01/03	06/30/03	COMMUNICATIONS DIRECTOR	10,166 67
							PERSONNEL COMPENSATION TOTALS	258,216 59
			PERSONNEL BENEFITS					
04	30	S7	03120000285		04/01/03	04/30/03	TRANSIT BENEFITS	77 78
							PERSONNEL BENEFITS TOTALS	77.78
			TRAVEL					
04	14	P1	3TX32000116	CHARLES BAUER	02/28/03	04/07/03	MILEAGE	89.64
04	14	P1	3TX32000117	DO	04/04/03	04/07/03	PARKING	15.00
04	14	P1	3TX32000098	HON PETE SESSIONS	03/03/03	03/25/03	TAXIFARE	40 00
04	14	P1	3TX32000099	DO	03/25/03	03/25/03	MEAL	4.28
04	14	P1	3TX32000107	DO	03/24/03	03/24/03	AIRFARE DO DC 5884	209 00
04	14	P1	3TX32000108	DO	03/27/03	03/27/03	AIRFARE DC-DO 7016	209 00
04	14	P1	3TX32000109	DO	03/31/03	03/31/03	AIRFARE DO-DC 5448	209 00
04	14	P1	3TX32000110	DO	04/06/03	04/07/03	AIRFARE DC-DO-DC 1646	418 00
04	14	P1	3TX32000111	DO	03/20/03	03/24/03	AIR HILLERT DC-DO DC 7966	458 00
04	14	P1	3TX32000112	DO	04/04/03	04/07/03	AIR HILLERT DC-DO-DC 1625	458 00
04	14	P1	3TX32000094	JEREMY B VAN HASELEN	03/01/03	04/04/03	MILEAGE	83 88
04	14	P1	3TX32000097	ORRIN L HARRISON	03/25/03	03/27/03	TAXIFARE	25 00
04	14	P1	3TX32000091	ROBERT E HILLERT	03/20/03	03/24/03	RENTAL CAR	268 26
04	14	P1	3TX32000093	DO	02/01/03	03/28/03	MILEAGE	58 32
04	14	P1	3TX32000118	DO	04/04/03	04/07/03	RENTAL CAR	122 76
04	22	P1	3TX32000119	MICKEY MCGUIRE	01/03/03	03/24/03	MILEAGE	56 16
05	01	P1	3TX32000141	C TUCKER ANDERSON	04/11/03	04/20/03	RENTAL CAR	433 96
05	01	P1	3TX32000147	GINA M CARTY	04/12/03	04/14/03	MEALS	47 77
05	01	P1	3TX32000148	DO	04/11/03	04/15/03	LODGING	444 66
05	01	P1	3TX32000120	HON. PETE SESSIONS	04/29/03	04/29/03	AIRFARE DO-DC 5655	209 00
05	01	P1	3TX32000140	DO	04/11/03	04/15/03	AIR SALTZMAN DC-DO-DC 6729	458 00
05	01	P1	3TX32000142	DO	04/11/03	04/15/03	AIR HARRISON DC-DO-DC 9850	418 00
05	01	P1	3TX32000144	DO	04/07/03	04/07/03	MEALS	4 87
05	01	P1	3TX32000145	DO	04/10/03	04/10/03	TAXIFARE	23 00
05	01	P1	3TX32000149	DO	04/11/03	04/15/03	AIR CARTY DC-DO-DC 3379	418 00
05	01	P1	3TX32000131	JENNIFER SHEFFIELD	04/08/03	04/08/03	TAXIFARE	20 00
05	01	P1	3TX32000125	JOSHUA M SALTZMAN	04/11/03	04/15/03	LODGING	409 40
05	01	P1	3TX32000138	DO	04/15/03	04/15/03	TAXIFARE	40.00
05	01	P1	3TX32000139	DO	04/12/03	04/14/03	MEALS	16 73
05	01	P1	3TX32000151	ORRIN L HARRISON	04/15/03	04/15/03	MEALS	6 25
05	01	P1	3TX32000152	DO	04/11/03	04/15/03	PARKING	60 00
05	01	P1	3TX32000153	DO	04/12/03	04/12/03	MEALS	38.00
05	01	P1	3TX32000146	ROBERT E HILLERT	04/04/03	04/04/03	TAXIFARE	10 00
05	01	P1	3TX32000150	DO	04/07/03	04/07/03	TAXIFARE	10 00
05	01	P1	3TX32000127	SCOTT CUNNINGHAM	04/13/03	04/13/03	TAXIFARE	17.00
05	01	P1	3TX32000128	DO	04/22/03	04/22/03	METRO & TAXIFARE	11 10
05	05	P1	3TX32000156	ORRIN L HARRISON	04/13/03	04/13/03	MEALS	62 51
06	02	P1	3TX32000158	AMY L CALLENDER	03/08/03	05/08/03	MILEAGE	283 68
06	02	P1	3TX32000167	CHARLES BAUER	04/16/03	04/17/03	LODGING	64 41
06	02	P1	3TX32000163	HON PETE SESSIONS	01/03/03	04/30/03	MILEAGE	336 96
06	02	P1	3TX32000171	DO	04/06/03	05/13/03	MEALS	10 55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON PETE SESSIONS—Con							
06-02	P1 3TX32000172	DO	05/06/03	05/07/03	TAXI		30.00
06-02	P1 3TX32000181	DO	05/01/03	05/06/03	AIR DC-DO-DC 1909		498.00
06-02	P1 3TX32000182	DO	05/13/03	05/13/03	AIR DO-DC 0502		249.00
06-02	P1 3TX32000183	DO	05/15/03	05/19/03	AIR DC-DO-DC 9467		418.00
06-02	P1 3TX32000184	DO	05/23/03	05/23/03	AIR DC-DO 3648		249.00
06-02	P1 3TX32000180	JOSHUA M SALTZMAN	05/06/03	05/20/03	TAXIFARE		37.00
06-02	P1 3TX32000179	ORRIN L HARRISON	05/20/03	05/20/03	PARKING		14.00
06-02	P1 3TX32000162	SCOTT CUNNINGHAM	05/03/03	05/21/03	MILEAGE		57.60
06-03	P1 3TX32000187	HON. PETE SESSIONS	05/27/03	05/28/03	AIR DALLAS-CO-DALLAS 9260		306.50
06-25	P1 3TX32000202	CHARLES BAUER	05/05/03	05/30/03	MILEAGE		78.84
06-25	P1 3TX32000191	HON PETE SESSIONS	06/06/03	06/06/03	AIRFARE DC-DO 9134		246.50
06-25	P1 3TX32000192	DO	06/09/03	06/09/03	AIRFARE DO-DC 7174		246.50
06-25	P1 3TX32000193	DO	06/12/03	06/12/03	AIRFARE DC-DO 2017		246.50
06-25	P1 3TX32000194	DO	06/16/03	06/16/03	AIRFARE DO-DC 9140		246.50
06-25	P1 3TX32000195	DO	06/06/03	06/08/03	AIRFARE HILLERT DC-DO-DC 9559		418.00
06-25	P1 3TX32000197	DO	05/27/03	05/28/03	LODGING		51.35
06-25	P1 3TX32000199	DO	06/02/03	06/02/03	AIRFARE DO-DC 2758		249.00
06-25	P1 3TX32000206	DO	04/13/03	04/27/03	RENTAL CAR		557.04
06-25	P1 3TX32000207	DO	06/02/03	06/02/03	MEALS		8.43
06-25	P1 3TX32000205	JEREMY B VAN HASELEN	05/01/03	05/31/03	MILEAGE		50.76
06-25	P1 3TX32000208	ORRIN L HARRISON	06/03/03	06/03/03	TAXIFARE		18.00
06-25	P1 3TX32000196	ROBERT E HILLERT	06/08/03	06/08/03	GASOLINE		8.38
06-25	P1 3TX32000204	DO	06/06/03	06/08/03	RENTAL CAR		100.85
06-25	P1 3TX32000214	SCOTT CUNNINGHAM	06/03/03	06/17/03	MILEAGE		46.08
06-30	P1 3TX32000217	BETHANY SMITH	05/30/03	05/30/03	TAXIFARE		16.00
						TRAVEL TOTALS.	11,025.98
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		29.17
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-04	CB FXF030404A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		5.30
04-14	P1 3TX32000113	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE		252.92
04-14	P1 3TX32000100	HON PETE SESSIONS	03/29/03	03/29/03	ROOM RENTAL-TOWN HALL MEETING		83.07
04-14	P1 3TX32000089	SCOTT CUNNINGHAM	03/10/03	03/10/03	POSTAGE		4.00
04-14	P1 3TX32000105	SOUTHWESTERN BELL	02/17/03	03/16/03	PHONE SERVICE		772.92
04-14	P1 3TX32000106	DO	02/21/03	03/20/03	PHONE SERVICE		223.96
04-14	P1 3TX32000103	SPRINT	03/10/03	04/09/03	PHONE LISTINGS		4.28
04-14	P1 3TX32000103	DO	03/10/03	04/09/03	PHONE LISTINGS		4.17
04-14	P1 3TX32000104	DO	03/22/03	04/21/03	PHONE LISTING		4.26
04-14	P1 3TX32000104	DO	03/04/03	04/03/03	PHONE LISTING		4.20
04-17	P1 3TX32000096	CARROLLTON FARMERS BRANCH ISD	04/12/03	04/12/03	ROOM RENTAL FOR TOWN HALL MTG		60.00
04-18	P9 TX3201R0304	PARK CENTRAL 789 REALTY	04/01/03	04/30/03	DALLAS RENT		3,198.17
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		5.30

04 30	S5	DY000008633		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		6 52
04 30	S5	DY000008634		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		140.41
04-30	S5	DY000008638		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		191 00
04-30	S5	DY000008641		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		144 00
04 30	S5	DY000008642		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		185 48
05-01	P1	3TX32000135	AT & T WIRELESS SERVICE	03/03/03	04/02/03	CELLULAR SERVICE		93 13
05 01	P1	3TX32000123	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE		251 17
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		5 99
05 20	P9	TX3201R0305	PARK CENTRAL 789 REALTY	05/01/03	05/31/03	DALLAS RENT		3,198 17
05 31	S5	DY315008565		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		6 52
05 31	S5	DY315008566		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		157 57
05 31	S5	DY315008570		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		71 00
05 31	S5	DY315008572		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		144 00
05 31	S5	DY315008573		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		173.91
06 02	P1	3TX32000177	AT & T WIRELESS SERVICE	04/03/03	05/02/03	PHONE SERVICE		138 46
06 02	P1	3TX32000186	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE		250 67
06 02	P1	3TX32000185	DIRECTV	05/09/03	06/08/03	CABLE SERVICE		55 19
06 02	P1	3TX32000161	HON PETE SESSIONS	02/13/03	02/13/03	CABLE INSTALLATION		1,918 00
06-02	P1	3TX32000160	JENNIFER SHEFFIELD	03/31/03	04/30/03	OFFICIAL CELLULAR CALLS		57 30
06 02	P1	3TX32000176	SOUTHWEST BELL	04/01/03	04/30/03	PHONE LISTING		90 00
06 02	P1	3TX32000174	SOUTHWESTERN BELL	03/17/03	04/16/03	PHONE SERVICE		760 15
06 02	P1	3TX32000175	DO	03/21/03	04/20/03	PHONE SERVICE		188 59
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		5 58
06 20	P9	TX3201R0306	PARK CENTRAL 789 REALTY	06/01/03	06/30/03	DALLAS RENT		3,198 17
06 25	P1	3TX32000201	ACS DESKTOP SOLUTIONS, INC	02/25/03	02/25/03	ETHERNET SWITCH		35 00
06-25	P1	3TX32000189	AT & T WIRELESS SERVICE	05/03/03	06/02/03	PHONE SERVICE		127 11
06 25	P1	3TX32000209	JENNIFER SHEFFIELD	05/01/03	05/30/03	CELLULAR SERVICE		85 55
06-25	P1	3TX32000215	SCOTT CUNNINGHAM	06/03/03	06/04/03	POSTAGE		1 60
06-25	P1	3TX32000190	SOUTHWEST BELL	05/01/03	05/31/03	PHONE SERVICE		90.00
06-25	P1	3TX32000200	SOUTHWESTERN BELL	04/17/03	05/16/03	PHONE SERVICE		715 08
06 30	S5	DY318108692		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		6 52
06-30	S5	DY318108693		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		149.83
06 30	S5	DY318108697		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		71 00
06-30	S5	DY318108699		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		144 00
06 30	S5	DY318108700		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		193 62
06 30	P1	3TX32000216	BETHANY SMITH	06/17/03	06/17/03	POSTAGE		7 89
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,795.88
		PRINTING AND REPRODUCTION						
05 01	P1	3TX32000121	ACCURATE WORD LLC	01/23/03	01/23/03	BUSINESS CARDS		55 00
05 01	P1	3TX32000132	HON PETE SESSIONS	04/10/03	04/10/03	TOWN HALL MEETING AD		850 47
05-01	P1	3TX32000133	DO	04/01/03	04/01/03	TOWN HALL MEETING AD		283 50
05 01	P1	3TX32000134	DO	03/23/03	03/27/03	TOWN HALL MEETING AD		1,881 81
05 01	P1	3TX32000143	DO	04/09/03	04/18/03	TOWN HALL MEETING ADS		4,428 90
05 02	OP	3GP00303006	PUBLIC PRINTER	01/30/03	01/30/03	PRINTING		22 00
05 31	S3	03151000273		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		3 20
06 02	P1	3TX32000164	ACCURATE WORD LLC	05/01/03	05/01/03	PRINTING BUSINESS CARDS		36 00
06 13	OP	3GP00503006	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING		42 00
06 25	P1	3TX32000198	ACCURATE WORD LLC	06/12/03	06/12/03	BUSINESS CARDS		55 95
							PRINTING AND REPRODUCTION TOTALS	7,658 83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON PETE SESSIONS Con								
		OTHER SERVICES						
05 01	P1	3TX32000137	TEXAS PRESS CLIPPING	03/01/03	03/31/03	CLIPPING SERVICE		89 83
06-02	P1	3TX32000157	DO	04/01/03	04/30/03	CLIPPING SERVICE		92 79
06 25	P1	3TX32000212	DO	05/01/03	05/31/03	CLIPPING SERVICE		106 09
						OTHER SERVICES TOTALS		288 71
		SUPPLIES AND MATERIALS						
04 08	P2	OSS25095	ARTCRAFT WHOLESALE JEWELRY	02/13/03	02/13/03	SEAL		185 00
04-14	P1	3TX32000101	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		109 87
04 14	P1	3TX32000114	HON PETE SESSIONS	02/21/03	02/21/03	TV/VCR		516 38
04 14	P1	3TX32000095	LANIER WORLDWIDE, INC	03/14/03	03/14/03	TONER		218 35
04-14	P1	3TX32000102	SPARKLETTS-DANONE WATERS OF	02/21/03	03/20/03	BOTTLED WATER		37 97
04 14	P1	3TX32000092	WILLIAM MURCHISON	03/27/03	03/27/03	OFFICE SUPPLIES		45 02
04-16	P1	3TX32000090	DO	03/25/03	03/25/03	FOOD & BEVERAGE		31 30
04 30	S1	03120000515		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		121 53
05 01	P1	3TX32000126	JENNIFER SHEFFIELD	04/22/03	04/22/03	OFFICE SUPPLIES		94 90
05 01	P1	3TX32000122	JOE RAGAN'S COFFEE LTD	04/09/03	04/09/03	COFFEE SERVICE		101 22
05-01	P1	3TX32000136	DO	03/28/03	03/28/03	COFFEE SERVICE		146 05
05-01	P1	3TX32000129	JOHN J SEIBERT, JR	03/26/03	03/26/03	OFFICE SUPPLIES		21 60
05 01	P1	3TX32000130	DO	03/29/03	04/12/03	FOOD & BEVERAGE		94 90
05-01	P1	3TX32000124	OFFICE DEPOT CREDIT PLAN	03/06/03	03/31/03	OFFICE SUPPLIES		2,108 75
05 05	P1	3TX32000155	ORRIN L HARRISON	04/13/03	04/13/03	FOOD & BEVERAGE		28 30
05 28	P2	OSS26665	ACCUCOM SYSTEMS	05/12/03	05/12/03	INK JET CARTRIDGES MAGENTA #C4		270 80
05-28	P2	OSS26665	DO	05/12/03	05/12/03	INK JET CARTRIDGES CYAN #C4804		267 80
05 28	P2	OSS26665	DO	05/12/03	05/12/03	INK JET CARTRIDGES YELLOW #C48		267 80
05 31	S1	03151000497		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		442 33
06 02	P1	3TX32000159	AMY L CALLENDER	05/02/03	05/02/03	OFFICE SUPPLIES		16 22
06 02	P1	3TX32000166	CHARLES BAUER	05/09/03	05/09/03	TELEVISIONS		619 97
06 02	P1	3TX32000168	DO	04/24/03	04/24/03	BUSINESS MEAL		73 90
06-02	P1	3TX32000173	DEER PARK SPRING WATER	04/26/03	04/26/03	BOTTLED WATER		61 93
06 02	P1	3TX32000170	JOE RAGAN'S COFFEE LTD	05/02/03	05/02/03	FOOD & DRINK		41 02
06-02	P1	3TX32000169	OFFICE DEPOT CREDIT PLAN	04/05/03	05/05/03	OFFICE SUPPLIES		299 61
06-02	P1	3TX32000165	SCOTT CUNNINGHAM	05/08/03	05/08/03	PUBLICATION		10 55
06 02	P1	3TX32000178	WILLIAM MURCHISON	04/11/03	04/30/03	FOOD & BEVERAGE		62 70
06 25	P1	3TX32000213	DEER PARK SPRING WATER	05/06/03	05/26/03	BOTTLED WATER		53 94
06 25	P1	3TX32000188	JENNIFER SHEFFIELD	06/16/03	06/16/03	SUPPLIES		346 18
06 25	P1	3TX32000211	JOE RAGAN'S COFFEE LTD	05/21/03	05/21/03	COFFEE SERVICE		94 15
06 25	P1	3TX32000210	SPARKLETTS-DANONE WATERS OF	04/18/03	05/15/03	BOTTLED WATER		43 95
06-25	P1	3TX32000203	WILLIAM MURCHISON	05/20/03	06/10/03	FOOD & BEVERAGE		17 15
06 30	S1	03181000495		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		283 71
						SUPPLIES AND MATERIALS TOTALS		7,135 85
		EQUIPMENT						
04 30	S8	MA000160258		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,743 08
05-30	S8	MA000173745		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,743 08

06 30	S8	MA000187561			06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,799.33
								EQUIPMENT TOTALS:	8,285.49
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,500 30
								OFFICE TOTALS:	312,500 30

2002 HON PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04 22	P1	3TX05000369	MICKEY MCGUIRE	12/10/02	01/02/03	MILEAGE		16 56
05 01	P1	3TX05000390	HON PETE SESSIONS	10/08/02	10/08/02	DUPLICATE PAYMENT CREDIT		20.00
							TRAVEL TOTALS	-3 44
		RENT, COMMUNICATION, UTILITIES						
06 20	HR	591211	SPRINT	10/22/02	11/21/02	REFUND, OVERPAYMENT		4 17
							RENT, COMMUNICATION, UTILITIES TOTALS	4 17
		SUPPLIES AND MATERIALS						
05 01	P1	3TX05000391	HON PETE SESSIONS	09/04/02	09/04/02	DUPLICATE PAYMENT CREDIT		-53 59
							SUPPLIES AND MATERIALS TOTALS.	-53 59
		EQUIPMENT						
04 15	F2	RN000002675	ACS DESKTOP SOLUTIONS, INC	12/31/02	12/31/02	FILE SERVER - FILE/PRINT SERVE		4,764 00
04 16	P2	OSM5097	DO	12/31/02	12/31/02	DRIVE		858 00
04 16	P2	OSM5097	DO	12/31/02	12/31/02	TAPE DRIVE		4,279 00
04 16	P2	OSM5097	DO	12/31/02	12/31/02	TAPE CARTRIDGE		2,781 00
04 16	P2	OSM5097	DO	12/31/02	12/31/02	TAPE CARTRIDGE		698 00
04 16	F2	RN000002690	DELL DIRECT SALES	12/31/02	12/31/02	MONITOR - MULTISYNC LCD 1720M		560 00
04 16	F2	RN000002690	DO	12/31/02	12/31/02	MONITOR - MULTISYNC LCD 1720M		560.00
04 16	F2	RN000002690	DO	12/31/02	12/31/02	MONITOR - MULTISYNC LCD 1720M		560.00
04 16	F2	RN000002690	DO	12/31/02	12/31/02	MONITOR - MULTISYNC LCD 1720M		560 00
04 16	F2	RN000002690	DO	12/31/02	12/31/02	MONITOR - MULTISYNC LCD 1720M		560 00
04 16	F2	RN000002690	DO	12/31/02	12/31/02	MONITOR - MULTISYNC LCD 1720M		560 00
04 16	F2	RN000002690	DO	12/31/02	12/31/02	LAPTOP - DELL LATITUDE PENTIUM		2,795 00
05 01	P2	OSM5358	SCANSOFT, INC	01/15/03	01/15/03	SOFTWARE - E789A-F03-12 0 - OM		3,059 88
05 07	F2	RN000002942	SONY CORPORATION OF AMERICA	04/22/03	04/22/03	CAMERA - SONY DSC S85 CYBER-SH		755 05
05 13	F2	RN000003115	DELL DIRECT SALES	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560.00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560.00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
05 13	F2	RN000003115	DO	04/25/03	04/25/03	MONITOR - MULTISYNC LCD 1720M		560 00
							EQUIPMENT TOTALS	31,189 93
							OFFICIAL EXPENSES OF MEMBERS TOTALS	31,128 73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON PETE SESSIONS Con							
					OFFICE TOTALS		31,128 73
2003 HON JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,780.55	2,186 49
					PERSONNEL COMPENSATION	434,909 69	222,280 87
					PERSONNEL BENEFITS	352.06	211 09
					TRAVEL	16,449 15	7 959 44
					RENT, COMMUNICATION, UTILITIES	33,935 28	18,770 96
					PRINTING AND REPRODUCTION	1,766 40	653 48
					OTHER SERVICES	3,054 70	2,122 85
					SUPPLIES AND MATERIALS	18,462.26	8,423 24
					EQUIPMENT	21,701 44	10,961 70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,411.53	273,570 12
					OFFICE TOTALS:	533,411 53	273,570 12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		939 66
05 30	OP 3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		377 79
06-30	OP 3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		869 04
					FRANKED MAIL TOTALS		2,186 49
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		15,416 99
		BORST,SARAH	04/01/03	06/30/03	DISTRICT AIDE		5,750.33
		CURTIN,PATRICIA J	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		14,250 33
		DALMOLIN,CARA E	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,000 66
		DO	05/01/03	05/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		90 87
		DO	04/01/03	04/30/03	STAFF ASSISTANT		2,000 00
		DO	04/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		60.57
		DELACOURT,SAPNA	04/01/03	06/30/03	LEGISLATIVE COUNSEL		12,500 01
		FINLEY,ELISE K	04/01/03	06/30/03	CHIEF OF STAFF		30,000 00
		HERB,KIMBERLY L	06/30/03	06/30/03	LEGISLATIVE ASSISTANT		150 00
		HUTCHISON,CHRISTOPHER	06/20/03	06/30/03	STAFF ASSISTANT		763 89
		LAWSON,TALAXE D	04/01/03	06/30/03	DISTRICT AIDE		6,500.00
		NELTHORPE,KRISTIN F	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,999.99
		NOBLE,SEAN D	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
		PAPPAS,JOHN A	04/01/03	06/27/03	PRESS SECRETARY		12,108 34
		DO	06/01/03	06/27/03	PRESS SECRETARY (OTHER COMPENSATION)		2,611 11
		PITTS,YASMEEN M	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,999 66
		PRESTON,CHARLES M	04/01/03	04/30/03	PAID INTERN		800 00
		DO	05/01/03	06/30/03	TEMPORARY EMPLOYEE		1,600 00
		RADEN,BRUCE	04/01/03	06/30/03	DISTRICT LEGISLATIVE LIAISON		14,125.34

			SANTAELLA,BIRGITTE	04/01/03	06/30/03	COMMUNITY RELATIONS		12,750 00
			STOSS,DOUGLAS M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,069 12
			SZUDAJKSKI,MATTHEW T	04/01/03	05/16/03	PAID INTERN		1,533 33
			WELCH,JENNA	04/01/03	05/31/03	PAID INTERN		800 00
			DO	06/01/03	06/30/03	TEMPORARY EMPLOYEE		400 00
			WENGER LANCE C	04/01/03	04/30/03	LEGISLATIVE COUNSEL		5,000 00
			DO	05/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,250 00
			WOOD,STACEY A	04/01/03	05/09/03	LEGISLATIVE CORRESPONDENT		3,750 33
			DO	05/01/03	05/09/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000 00
							PERSONNEL COMPENSATION TOTALS	222 280 87
		PERSONNEL BENEFITS						
04-30	S7	03120000019		04/01/03	04/30/03	TRANSIT BENEFITS		70 45
05-31	S7	03151000020		05/01/03	05/31/03	TRANSIT BENEFITS		70 24
06-30	S7	03181000019		06/01/03	06/30/03	TRANSIT BENEFITS		70 40
							PERSONNEL BENEFITS TOTALS	211 09
		TRAVEL						
04-08	P1	3AZ03000254	BRUCE RADEN	03/01/03	03/31/03	MILEAGE		62 28
04-08	P1	3AZ03000255	DO	03/18/03	03/18/03	PARKING		7 00
04-08	P1	3AZ03000243	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	MEMBER AIR DC-DO 3694		260 00
04-08	P1	3AZ03000243	DO	04/07/03	04/07/03	MEMBER AIR DO-DC 1481		285 00
04-08	P1	3AZ03000243	DO	03/25/03	03/25/03	MEMBER AIR DO-DC 2566		285 00
04-08	P1	3AZ03000243	DO	03/28/03	03/28/03	MEMBER AIR DC DO 3042		260 00
04-08	P1	3AZ03000243	DO	03/31/03	03/31/03	MEMBER AIR DO-DC 7382		292 00
04-08	P1	3AZ03000260	JAMES B ASHLEY	03/01/03	03/31/03	MILEAGE		68 40
04-08	P1	3AZ03000261	DO	03/20/03	03/20/03	PARKING		5 00
04-08	P1	3AZ03000262	KRISTIN F NELTHORPE	03/01/03	03/31/03	MILEAGE		22 32
04-08	P1	3AZ03000258	PATRICIA J CURTIN	03/18/03	03/18/03	MILEAGE		7 92
04-09	P1	3AZ03000265	HON JOHN SHADEGG	03/01/03	03/31/03	MILEAGE		97 92
04-09	P1	3AZ03000263	SEAN D NOBLE	03/01/03	03/31/03	MILEAGE		349 92
04 09	P1	3AZ03000264	TALAXE D. LAWSON	03/01/03	03/31/03	MILEAGE		12 60
04 14	P1	3AZ03000267	BRUCE RADEN	03/13/03	03/14/03	TRAVEL SUBSISTENCE		159 37
04-23	P1	3AZ03000270	BIRGITTE SANTAELLA	03/01/03	03/31/03	MILEAGE		76.32
04-23	P1	3AZ03000269	DOUGLAS M STOSS	04/07/03	04/07/03	PARKING		15 00
04-24	P1	3AZ03000271	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	MEMBER AIR DC-DO 8756		347 00
04-29	P1	3AZ03000277	DO	04/20/03	04/20/03	MEMBER AIR DO-DC 4710		285 00
04-29	P1	3AZ03000275	LANCE C WENGER	03/01/03	03/31/03	MILEAGE		50 04
05-15	P1	3AZ03000294	BIRGITTE SANTAELLA	04/01/03	04/30/03	MILEAGE		88 92
05-15	P1	3AZ03000298	DO	03/22/03	04/24/03	PARKING		21 00
05 15	P1	3AZ03000295	BRUCE RADEN	04/01/03	04/30/03	MILEAGE		57 60
05-15	P1	3AZ03000296	DO	04/29/03	04/29/03	PARKING		4 00
05-15	P1	3AZ03000300	DO	04/22/03	04/22/03	PARKING		1 00
05 15	P1	3AZ03000297	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	MEMBER AIR DO-DC 9005		260 00
05 15	P1	3AZ03000299	DO	05/13/03	05/13/03	MEMBER AIR DO-DC 9343		285 00
05 15	P1	3AZ03000299	DO	04/29/03	04/29/03	MEMBER AIR DO-DC 6043		260 00
05 15	P1	3AZ03000299	DO	05/01/03	05/01/03	MEMBER AIR DC-DO 1266		260 00
05 15	P1	3AZ03000299	DO	04/25/03	04/25/03	MEMBER AIR DC-DO 0466		285 00
05 15	P1	3AZ03000299	DO	05/09/03	05/09/03	MEMBER AIR DC-DO 6936		260 00
05 15	P1	3AZ03000310	DOUGLAS M STOSS	04/28/03	04/28/03	TAXIFARE		9 00
05 15	P1	3AZ03000285	HON JOHN SHADEGG	04/01/03	04/30/03	MILEAGE		30 24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN SHADEGG—Con								
05 15	P1	3AZ03000[illegible]	DO	05/07/03	05/07/03	TAXI		10 00
05 15	P1	3AZ03000304	JAMES B ASHLEY	04/01/03	04/30/03	MILEAGE		30 24
05 15	P1	3AZ03000305	DO	04/29/03	04/29/03	PARKING		2 00
05 15	P1	3AZ03000293	KRISTIN F NELTHORPE	03/15/03	05/13/03	MILEAGE		33 12
05 15	P1	3AZ03000307	PATRICIA J CURTIN	04/01/03	04/30/03	MILEAGE		32 40
05 28	P1	3AZ03000315	YASMEEN MARIE PITTS	04/24/03	04/24/03	PARKING		3 75
05 28	P1	3AZ03000316	DO	04/24/03	04/28/03	MILEAGE		6 34
05 29	P1	3AZ03000324	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	MEMBER AIR DC-DO 3274		285 00
05-29	P1	3AZ03000321	HON JOHN SHADEGG	05/21/03	05/21/03	TAXIFARE		8 00
05 29	P1	3AZ03000320	KRISTIN F NELTHORPE	05/14/03	05/28/03	MILEAGE		23 04
05 29	P1	3AZ03000330	SEAN D NOBLE	04/01/03	04/30/03	MILEAGE		165 96
06 12	P1	3AZ03000339	BIRGITTE SANTAELLA	05/01/03	05/31/03	MILEAGE		82 80
06 12	P1	3AZ03000334	BRUCE RADEN	05/02/03	05/02/03	PARKING		6 00
06 12	P1	3AZ03000335	DO	05/01/03	05/31/03	MILEAGE		66 60
06 12	P1	3AZ03000345	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	MEMBER AIR DC-DO 7007		196 00
06 12	P1	3AZ03000355	DO	06/09/03	06/09/03	MEMBER AIR DO-DC 3560		282 50
06 12	P1	3AZ03000355	DO	06/02/03	06/02/03	MEMBER AIR DO-DC 8961		285 00
06 12	P1	3AZ03000336	JAMES B ASHLEY	05/01/03	05/31/03	MILEAGE		42 48
06 12	P1	3AZ03000337	DO	05/21/03	05/22/03	PARKING		10 00
06 12	P1	3AZ03000331	PATRICIA J CURTIN	05/01/03	05/31/03	MILEAGE		32 04
06 12	P1	3AZ03000348	TALAXE D LAWSON	05/01/03	05/31/03	MILEAGE		25 92
06 12	P1	3AZ03000342	YASMEEN MARIE PITTS	05/20/03	05/27/03	MILEAGE		21 10
06-23	P1	3AZ03000379	ELISE K FINLEY	05/24/03	05/28/03	A/F DC-AZ-DC #4120		357 00
06 23	P1	3AZ03000381	HON JOHN SHADEGG	06/12/03	06/12/03	TAXI FARE		11 00
06 23	P1	3AZ03000382	DO	06/17/03	06/17/03	TAXI FARE		7 00
06 23	P1	3AZ03000380	JAMES B ASHLEY	06/10/03	06/13/03	A/F AZ-DC-AZ #4659		352 00
06 23	P1	3AZ03000367	KRISTIN F NELTHORPE	06/01/03	06/20/03	MILEAGE		8 28
06 23	P1	3AZ03000368	SEAN D NOBLE	05/01/03	05/31/03	MILEAGE		164 52
06 24	P1	3AZ03000385	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	AIRFARE PHX-DC 3837/SHADEGG		285 00
06 24	P1	3AZ03000385	DO	06/20/03	06/20/03	AIRFARE IAD-PHX 0945/SHADEGG		354 50
							TRAVEL TOTALS	7,959 44
		RENT COMMUNICATION UTILITIES						
04 01	P1	NW99000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		12 28
04 02	P9	AZ0302R303A	PUEBLO NUEVO OFFICE PARK	01/03/03	03/31/03	RENT-PHOENIX		228 33
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		7 10
04 03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		11 92
04 03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		31 92
04 03	CB	FXF030328A	DO	03/15/03	03/15/03	OVERNIGHT MAIL		23 69
04 04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		21 26
04 04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		6 17
04 08	P1	3AZ03000246	VERIZON WIRELESS BELLEVUE	03/11/03	04/10/03	CELLULAR SERVICE		284 69
04 08	P1	3AZ03000247	VERIZON WIRELESS MESSAGING	03/01/03	03/31/03	PAGER SERVICE		8 34
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		7 80

04-18	P9	AZ0302R0304	PUEBLO NUEVO OFFICE PARK	04/01/03	04/30/03	RENT-PHOENIX	3,247.19
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	8.38
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	26.10
04-24	P1	3AZ03000272	COX COMMUNICATIONS	04/03/03	05/02/03	CABLE SERVICE	63.76
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	23.89
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	22.02
04-25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	13.29
04-29	P1	3AZ03000283	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	170.96
04-29	HR	591024	COX COMMUNICATIONS	02/03/03	03/02/03	REFUND, OVERPAYMENT	-59.95
04-29	P1	3AZ03000278	QWEST	02/01/03	02/28/03	PHONE SERVICE	493.54
04-29	P1	3AZ03000284	DO	03/01/03	03/31/03	PHONE SERVICE	502.60
04-30	S5	DY000000643		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.19
04-30	S5	DY000000644		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.20
04-30	S5	DY000000649		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	170.00
04-30	S5	DY000000653		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	212.00
04-30	S5	DY000000654		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	445.11
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	17.77
05-12	CB	FXF030512A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	27.54
05-15	P1	3AZ03000314	JOHN A PAPPAS	03/01/03	04/02/03	OFFICIAL PHONE CALLS	96.14
05-15	P1	3AZ03000288	SEAN D NOBLE	03/19/03	04/09/03	CELLULAR CALLS	142.41
05-15	P1	3AZ03000290	VERIZON CALIFORNIA	04/11/03	05/10/03	CELLULAR SERVICE	219.73
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	12.23
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	27.31
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	46.77
05-20	P9	AZ0302R0305	PUEBLO NUEVO OFFICE PARK	05/01/03	05/31/03	RENT-PHOENIX	3,247.19
05-29	P1	3AZ03000325	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	170.96
05-29	P1	3AZ03000317	COX COMMUNICATIONS	05/03/03	06/02/03	DISTRICT CABLE SERVICE	63.76
05-29	P1	3AZ03000322	KRISTIN E NELTHORPE	05/18/03	05/18/03	FAX	8.00
05-29	P1	3AZ03000327	QWEST	05/01/03	05/01/03	PHONE SERVICE	479.13
05-31	S1	03151001077		04/01/03	04/30/03	RECORDING (TRANSFER)	266.60
05-31	S5	DY315000656		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	49.19
05-31	S5	DY315000657		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	155.12
05-31	S5	DY315000661		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	110.00
05-31	S5	DY315000664		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	212.00
05-31	S5	DY315000665		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	512.81
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	7.13
06-02	CB	FXF030530A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	7.13
06-06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL	6.10
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	21.75
06-12	P1	3AZ03000356	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	23.48
06-12	P1	3AZ03000362	DO	04/23/03	04/23/03	ANNUAL WIRELESS SERVICE	1,025.76
06-12	P1	3AZ03000347	ELISE K FINLEY	03/05/03	04/04/03	CELLULAR SERVICE	41.72
06-12	P1	3AZ03000346	JOHN A PAPPAS	05/01/03	05/31/03	CELLULAR CALLS	62.77
06-12	P1	3AZ03000357	QWEST	05/01/03	05/31/03	PHONE SERVICE	482.93
06-12	P1	3AZ03000360	UPS	05/24/03	05/30/03	SHIPPING	37.83
06-12	P1	3AZ03000361	DO	05/17/03	05/23/03	SHIPPING	14.39
06-12	P1	3AZ03000350	VERIZON CALIFORNIA	05/11/03	06/10/03	CELLULAR SERVICE	367.27
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	6.20
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN SHADEGG—Con								
06-20	P9	AZ0302R0306	PUEBLO NUEVO OFFICE PARK	06/01/03	06/30/03	RENT-PHOENIX		3,247.19
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		11.52
06-21	CB	FXF030620A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		12.20
06-23	P1	3AZ03000377	COX COMMUNICATIONS	06/03/03	07/02/03	DISTRICT CABLE SERVICE		63.76
06-23	P1	3AZ03000376	ELISE K FINLEY	05/05/03	06/04/03	CELL PHONE SERVICE		42.36
06-23	P1	3AZ03000384	KRISTIN F NELTHORPE	06/11/03	06/11/03	CELL PHONE REPAIR FOR MEMBER		10.56
06-23	P1	3AZ03000369	SEAN D NOBLE	04/13/03	05/12/03	CELL PHONE SERVICE		180.71
06-30	S5	DY318100644		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		49.19
06-30	S5	DY318100645		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		163.98
06-30	S5	DY318100649		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		107.00
06-30	S5	DY318100652		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		212.00
06-30	S5	DY318100653		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		482.43
						RENT, COMMUNICATION, UTILITIES TOTALS		18,770.96
		PRINTING AND REPRODUCTION						
05-15	P1	3AZ03000287	ACCURATE WORD LLC	04/24/03	04/24/03	PRINTING		149.00
05-15	P1	3AZ03000285	HON JOHN SHADEGG	04/26/03	04/26/03	FILM DEVELOPMENT		61.54
05-29	P1	3AZ03000328	ACCURATE WORD LLC	05/20/03	05/20/03	PRINTING		36.00
05-29	P1	3AZ03000329	J&J PRINTING	05/14/03	05/14/03	PRINTING		259.44
05-31	S3	03151000073		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
06-23	P1	3AZ03000378	JOHN A PAPPAS	06/18/03	06/18/03	COPYING		104.70
06-30	S3	03181000073		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS		653.48
		OTHER SERVICES						
04-08	P1	3AZ03000248	ARIZONA CLIPPING SERVICE	03/01/03	03/31/03	CLIPPING SERVICE		276.03
04-08	P1	3AZ03000244	J.R. MARKSON SECURITY SYSTEMS	04/01/03	06/30/03	SECURITY SERVICE		5.24
04-09	F1	NN000002450	ACS DESKTOP SOLUTIONS, INC	02/10/03	02/10/03	T&M SERVICE		350.00
04-10	P1	3AZ03000245	SHRED RITE INC	03/21/03	03/21/03	SHREDDING OF DOCUMENTS		78.00
05-15	P1	3AZ03000289	ARIZONA CLIPPING SERVICE	04/02/03	04/30/03	CLIPPING SERVICE		274.72
06-12	P1	3AZ03000353	DO	05/06/03	05/29/03	CLIPPING SERVICE		238.86
06-12	P1	3AZ03000352	GSL SOLUTIONS	06/02/03	05/02/04	WEBSITE SERVICE		900.00
						OTHER SERVICES TOTALS		2,122.85
		SUPPLIES AND MATERIALS						
04-08	P1	3AZ03000256	BRUCE RADEN	03/18/03	03/18/03	BUSINESS LUNCHEON		25.00
04-08	P1	3AZ03000249	CORPORATE EXPRESS	03/21/03	03/21/03	SUPPLIES		14.88
04-08	P1	3AZ03000250	DO	03/26/03	03/26/03	SUPPLIES		32.85
04-08	P1	3AZ03000251	DO	03/20/03	03/20/03	SUPPLIES		97.95
04-08	P1	3AZ03000253	DEER PARK SPRING WATER	02/28/03	03/28/03	BOTTLED WATER		172.19
04-08	P1	3AZ03000259	PATRICIA J CURTIN	03/24/03	03/24/03	FLAG		70.21
04-08	P1	3AZ03000257	SARAH BORST	02/14/03	02/14/03	BUSINESS LUNCHEON		40.00
04-08	P1	3AZ03000252	SPARKLETTS DRINKING WATER	03/04/03	03/28/03	BOTTLED WATER		69.08
04-09	P1	3AZ03000266	HON JOHN SHADEGG	03/28/03	03/28/03	MAGAZINES		8.26
04-23	P1	3AZ03000268	CORPORATE EXPRESS	03/31/03	03/31/03	SUPPLIES		213.63
04-25	P2	OSS26299	ALLIANCE MICRO	04/11/03	04/11/03	TONER		158.00

04-25	P2	OSS26299	DO	04/11/03	04/11/03	TONER	144.00
04-29	P1	3AZ03000273	BIRGITTE SANTAELLA	04/16/03	04/16/03	FLAGS	40.00
04-29	P1	3AZ03000274	DO	04/17/03	04/17/03	FLAGS	40.00
04-29	P1	3AZ03000279	DO	04/15/03	04/15/03	FLAGS	86.46
04-29	P1	3AZ03000276	HON. JOHN SHADEGG	04/20/03	04/20/03	MAGAZINES	6.21
04-29	P1	3AZ03000280	WEST GROUP PAYMENT CENTER	03/18/03	04/08/03	SUBSCRIPTION	924.90
04-29	P1	3AZ03000281	DO	03/01/03	03/31/03	SUBSCRIPTION	126.00
04-30	S1	03120000176		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	538.65
05-15	P1	3AZ03000301	BRUCE RADEN	04/10/03	04/10/03	OFFICIAL LUNCHEON	25.00
05-15	P1	3AZ03000302	DO	04/10/03	04/10/03	COMPUTER SUPPLIES	29.15
05-15	P1	3AZ03000303	DO	04/30/03	04/30/03	OFFICIAL LUNCHEON	25.00
05-15	P1	3AZ03000291	CORPORATE EXPRESS	04/23/03	04/23/03	SUPPLIES	108.30
05-15	P1	3AZ03000313	DEER PARK SPRING WATER	04/11/03	04/26/03	BOTTLED WATER	71.79
05-15	P1	3AZ03000285	HON. JOHN SHADEGG	04/11/03	04/11/03	MAGAZINES	8.26
05-15	P1	3AZ03000285	DO	05/01/03	05/01/03	MAGAZINES	2.25
05-15	P1	3AZ03000306	JAMES B ASHLEY	04/09/03	04/09/03	OFFICE SUPPLIES	0.99
05-15	P1	3AZ03000308	PATRICIA J CURTIN	04/24/03	04/24/03	OFFICE SUPPLIES	9.75
05-15	P1	3AZ03000309	DO	04/08/03	04/08/03	SONORAN NEWS SUBSCRIPTION	78.55
05-15	P1	3AZ03000311	SPARKLETTS DRINKING WATER	03/29/03	04/29/03	BOTTLED WATER	86.92
05-19	P1	3AZ03000286	PHOENIX MAGAZINE	05/13/03	05/13/04	SUBSCRIPTION	12.97
05-29	P1	3AZ03000319	NATIONAL JOURNAL	06/21/03	06/21/04	CONGRESS DAILY SUBSCRIPTION	1,799.00
05-29	P1	3AZ03000323	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	SUBSCRIPTION	294.70
05-29	P1	3AZ03000326	DO	04/01/03	04/30/03	SUBSCRIPTION	126.00
05-31	S1	03151000168		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	392.52
06-12	P1	3AZ03000354	ARIZONA REPUBLIC	06/08/03	06/06/04	SUBSCRIPTION	200.20
06-12	P1	3AZ03000340	BIRGITTE SANTAELLA	05/09/03	05/09/03	BUSINESS LUNCHEON	25.00
06-12	P1	3AZ03000332	BRUCE RADEN	05/23/03	05/23/03	OFFICE SUPPLIES	26.13
06-12	P1	3AZ03000333	DO	05/20/03	05/20/03	BUSINESS LUNCHEON	25.00
06-12	P1	3AZ03000355	CITIBANK GOV CARD SERVICE	03/07/03	03/07/04	WALL ST JOURNAL SUBSCRIPTION	189.00
06-12	P1	3AZ03000349	CORPORATE EXPRESS	05/16/03	05/16/03	SUPPLIES	124.48
06-12	P1	3AZ03000359	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	74.59
06-12	P1	3AZ03000338	JAMES B ASHLEY	05/08/03	05/08/03	BUSINESS LUNCHEON	30.00
06-12	P1	3AZ03000343	SARAH BORST	05/23/03	05/23/03	SUPPLIES	16.20
06-12	P1	3AZ03000344	SHARP ELECTRONICS CORP.	06/06/03	06/06/03	SUPPLIES	64.00
06-12	P1	3AZ03000358	SPARKLETTS DRINKING WATER	05/01/03	05/31/03	BOTTLED WATER	60.16
06-12	P1	3AZ03000341	YASMEEN MARIE PITTS	05/22/03	05/22/03	BUSINESS LUNCHEON	5.50
06-13	P1	3AZ03000351	TRIBUNE	04/24/03	04/24/04	SUBSCRIPTION	156.00
06-23	P1	3AZ03000374	CORPORATE EXPRESS	06/04/03	06/04/03	DISTRICT EQUIPMENT PURCHASE	71.60
06-23	P1	3AZ03000375	DO	06/04/03	06/04/03	DISTRICT EQUIPMENT PURCHASE	216.28
06-23	P1	3AZ03000366	JEWISH NEWS OF GREATER PHOENIX	07/13/03	07/12/04	NEWSPAPER	51.00
06-23	P1	3AZ03000383	KRISTIN F NELTHORPE	06/10/03	06/10/03	RESEARCH MATERIAL	29.61
06-23	P1	3AZ03000365	PATRICIA J CURTIN	05/29/03	05/29/03	CONGRESSIONAL MAPS	47.80
06-23	P1	3AZ03000373	THE WASHINGTON TIMES	09/22/03	09/22/04	NEWSPAPER SUBSCRIPTION	59.95
06-23	P1	3AZ03000363	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	SUBSCRIPTION	126.00
06-23	P1	3AZ03000364	DO	05/01/03	05/31/03	SUBSCRIPTION	126.00
06-23	P1	3AZ03000370	DO	05/20/03	05/20/03	SUBSCRIPTION	189.50
06-23	P1	3AZ03000371	DO	03/01/03	03/31/03	SUBSCRIPTION	126.00
06-23	P1	3AZ03000372	DO	04/01/03	04/30/03	SUBSCRIPTION	126.00
06-27	P2	OSS27223	ACCUCOM SYSTEMS	06/18/03	06/18/03	INK CARTRIDGE - HP (CYAN) #H	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN SHADEGG Con							
06 30 S1	03181000167		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		343 82
						SUPPLIES AND MATERIALS TOTALS	8,423 74
	EQUIPMENT						
04 30 S8	MA000157713		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3 544 03
05-30 S8	MA000172619		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,677 14
06 30 S8	MA000187858		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,740 53
						EQUIPMENT TOTALS	10,961 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273,570 12
						OFFICE TOTALS	273,570 12
2002 HON JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04 29 P1	3AZ04000290	ACCURATE WORD LLC	12/24/02	12/24/02	PRINTING		436 00
						PRINTING AND REPRODUCTION TOTALS	436 00
	OTHER SERVICES						
05 07 P2	OSM5185	ACS DESKTOP SOLUTIONS, INC	01/07/03	01/07/03	INSTALLATION		375 00
05-07 P2	OSM5186	DO	04/17/03	04/17/03	INSTALLATION		290 00
						OTHER SERVICES TOTALS	665 00
	SUPPLIES AND MATERIALS						
05-07 P2	OSM5185	ACS DESKTOP SOLUTIONS, INC	01/07/03	01/07/03	DRIVE		172 00
05 07 P2	OSM5186	DO	04/17/03	04/17/03	DRIVE		258 00
05 07 P2	OSM5186	DO	04/17/03	04/17/03	MONITOR - VIEWSONIC VE150M 15"		373 00
05 07 P2	OSM5186	DO	04/17/03	04/17/03	DRIVE		86 00
05-07 P2	OSM5186	DO	04/17/03	04/17/03	MOUSE		304 00
05 07 P2	OSM5869	DO	03/20/03	03/20/03	CARD		1,976 00
05 07 P2	OSM5869	DO	03/20/03	03/20/03	SHIPPING		50 00
05 07 P2	OSM5870	DO	03/20/03	03/20/03	CARD		3,458 00
05 15 P1	3AZ04000300	DO	11/13/02	11/13/02	COMPUTER SUPPLIES		209 00
05 29 P1	3AZ04000315	INTERTECH COMPUTER PRODUCTS	10/01/02	10/01/02	COMPUTER EQUIPMENT		148 00
						SUPPLIES AND MATERIALS TOTALS	7,034 00
	EQUIPMENT						
04 09 F2	RN000002436	ACS DESKTOP SOLUTIONS, INC	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00
04-09 F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00
04 09 F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00
04 09 F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00
04 09 F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00
04 09 F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00
04 09 F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00
04 09 F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00
04 09 F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00
04 09 F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,267 00

04 09	F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,267.00
04 09	F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,267 00
04 09	F2	RN000002436	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,267 00
05 13	F2	RN000003031	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,352 00
05 13	F2	RN000003031	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,352 00
05 13	F2	RN000003031	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,352 00
05 13	F2	RN000003031	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,352 00
05 13	F2	RN000003031	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,352 00
05 13	F2	RN000003031	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1 352 00
05 13	F2	RN000003031	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,352 00
05 13	F2	RN000003031	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,352 00
						EQUIPMENT TOTALS	28,554 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	36,689 00
						OFFICE TOTALS	36,689.00

2003 HON E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,729 12	6,846 27
PERSONNEL COMPENSATION	389,968 15	196,236 80
PERSONNEL BENEFITS	38 81	38 81
TRAVEL	10,710 08	6,614 33
RENT, COMMUNICATION, UTILITIES	36,685.94	19,759 21
PRINTING AND REPRODUCTION	36,336 62	36,004 07
OTHER SERVICES	681 00	369 00
SUPPLIES AND MATERIALS	5,937 65	3,730.29
EQUIPMENT	26,582 53	14,593 55
OFFICIAL EXPENSES OF MEMBERS TOTALS	537,669 90	284,192 33
OFFICE TOTALS	537,669 90	284,192 33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	474.62
05 30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	620 74
06 27	OP	3M5011705B	DO	05/02/03	05/02/03	FRANKED MAIL	4,946 70
06 30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	804.21
						FRANKED MAIL TOTALS	6 846 27

PERSONNEL COMPENSATION

ANGSTADT,CAROLINE LUNSFORD	04/01/03	06/30/03	STAFF ASSISTANT	9,536 76
CASEY,LAWRENCE W	04/01/03	06/30/03	SENIOR DISTRICT REPRESENTATIVE	12,500 01
CIOFFI FARRINGTON,JULIANNE	04/01/03	06/30/03	STAFF ASSISTANT	9,500 01
CONNORS,ELEANOR H	04/01/03	06/30/03	STAFF ASSISTANT	9,279 00
EIKENBERG,ERIC JOSEPH	04/01/03	06/30/03	CHIEF OF STAFF	21,908 76
GILREATH,JOAN T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,620 01
GUSTAFSON,JOEL K	04/01/03	06/30/03	DISTRICT DIRECTOR	11,598 75
HEMMERDINGER,CAMERON	06/13/03	06/30/03	LEGISLATIVE CORRESPONDENT	2 100 00
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,000 00
HERNDON,WINFIELD SCOTT	04/01/03	06/13/03	LEGISLATIVE CORRESPONDENT	5,475 00
KISER,MARGUERITE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	14,433 99
MAY,KATHLEEN N	04/01/03	06/30/03	STAFF ASSISTANT	10,310 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON E CLAY SHAW JR—Con							
		MCCLURE,MARY KAY	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		17,526 99
		MCDONOUGH ELIZABETH M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000 01
		MURRAY,KIMBERLY	04/01/03	06/30/03	RECEPTIONIST		5,928 24
		POLLACK,CHRISTINE E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,749 99
		ROSEN,WENDY B	04/01/03	06/30/03	PRESS SECRETARY		12,500 01
		SHERM,JESSICA A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,536 76
		WIETSMA,DENISE L	04/01/03	06/30/03	STAFF ASSISTANT		7,732 50
						PERSONNEL COMPENSATION TOTALS	196,236 80
	PERSONNEL BENEFITS						
05 31 S7	03151000093		05/01/03	05/31/03	TRANSIT BENEFITS		38 81
						PERSONNEL BENEFITS TOTALS	38 81
	TRAVEL						
04 17 P1	3FL22000286	HON E CLAY SHAW, JR	04/07/03	04/07/03	AIRFARE DO-DC 9800		274 50
04 17 P1	3FL22000286	DO	04/03/03	04/03/03	AIRLINE FEE		15 00
04 17 P1	3FL22000293	DO	04/04/03	04/04/03	AIRFARE DC-DO 9798		276 00
04 17 P1	3FL22000293	DO	04/03/03	04/03/03	AIRLINE FEE		15 00
04-17 P1	3FL22000294	DO	03/21/03	03/21/03	AIRFARE DC-DO 8779		276 00
04 17 P1	3FL22000294	DO	03/20/03	03/20/03	AIRLINE FEE		15 00
04 17 P1	3FL22000284	JULIANNE CIOFFI FARRINGTON	02/20/03	02/20/03	MILEAGE		2 71
04-17 P1	3FL22000291	DO	03/31/03	03/31/03	MILEAGE		15 60
04 17 P1	3FL22000292	DO	03/13/03	03/13/03	MILEAGE		4 35
04-22 P1	3FL22000295	ELIZABETH MCDONOUGH	04/10/03	04/10/03	PARKING		6 00
04 23 P1	3FL22000302	HON E CLAY SHAW, JR	03/24/03	03/24/03	TAXI		16 00
04-23 P1	3FL22000302	DO	04/05/03	04/05/03	MEAL		18 54
04 23 P1	3FL22000302	DO	04/04/03	04/05/03	LODGING		145 90
04 24 P1	3FL22000297	LAWRENCE CASEY	01/16/03	03/28/03	MILEAGE		298 08
04-29 P1	3FL22000304	HON E CLAY SHAW, JR	04/15/03	04/15/03	TAXIFARE		60 00
05 05 P1	3FL22000307	DO	03/31/03	03/31/03	AIRFARE DO-DC 9417		334 50
05 05 P1	3FL22000307	DO	03/27/03	03/27/03	AIRLINE FEE		15 00
05-05 P1	3FL22000314	DO	03/24/03	03/24/03	AIRFARE DO-DC 8782		274 50
05 05 P1	3FL22000314	DO	03/20/03	03/20/03	AIRLINE FEE		15 00
05-05 P1	3FL22000314	DO	03/27/03	03/27/03	TAXI		17 00
05 05 P1	3FL22000309	JOEL K GUSTAFSON	04/09/03	04/09/03	AIR FT LAUDERDALE-TALLAHASSEE		303 50
05-05 P1	3FL22000310	DO	04/09/03	04/09/03	PARKING		17 00
05-05 P1	3FL22000311	DO	04/09/03	04/09/03	CAR RENTAL		41 40
05 05 P1	3FL22000315	DO	03/03/03	03/26/03	MILEAGE		100 44
05-05 P1	3FL22000316	DO	01/30/03	01/30/03	OFFICE SUPPLIES		17 26
05 08 P1	3FL22000323	HON E CLAY SHAW, JR	05/01/03	05/01/03	AIR DC-DO 7080		251 00
05-08 P1	3FL22000323	DO	03/07/03	04/05/03	MILEAGE		175 32
05-08 P1	3FL22000327	DO	03/27/03	03/27/03	AIR DC-DO 9406		276 00
05-08 P1	3FL22000327	DO	03/27/03	03/27/03	AIRLINE FEE		15 00
05-08 P1	3FL22000326	JOEL K GUSTAFSON	04/09/03	04/09/03	AIRLINE FEE		25 00
05 20 P1	3FL22000328	HON E CLAY SHAW, JR	05/13/03	05/13/03	AIRFARE DO-DC 2585		274 50

05 20	P1	3FL22000329	DO	05/08/03	05/08/03	AIRLINE FEE	15.00
05 22	P1	3FL22000339	MARGUERITE KISER	02/06/03	02/28/03	MILEAGE	62.64
05-22	P1	3FL22000340	DO	02/07/03	02/07/03	PARKING	4.00
05-22	P1	3FL22000342	DO	03/02/03	03/26/03	MILEAGE	47 52
05 22	P1	3FL22000343	DO	03/10/03	03/10/03	PARKING	2.12
05-23	P1	3FL22000346	JULIANNE CIOFFI FARRINGTON	05/12/03	05/12/03	MILEAGE	18 37
05-27	P1	3FL22000354	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	TOLLS	50 00
05 27	P1	3FL22000350	HON. E CLAY SHAW, JR	05/07/03	05/07/03	TAXI FARE	12.00
05 27	P1	3FL22000351	DO	05/10/03	05/11/03	LODGING	189.82
05 27	P1	3FL22000355	JOEL K GUSTAFSON	04/02/03	04/25/03	MILEAGE	91.44
05 31	HV	3A903001358	DO	01/30/03	01/30/03	CHANGE BOC 2130 TO 2620	–17.26
06-09	P1	3FL22000363	JULIANNE CIOFFI FARRINGTON	05/28/03	05/28/03	MILEAGE	60.90
06-09	P1	3FL22000364	DO	05/28/03	05/28/03	PARKING	7 50
06-12	P1	3FL22000368	ELEANOR H CONNORS	05/28/03	05/28/03	MILEAGE	20 88
06-12	P1	3FL22000367	HON E CLAY SHAW, JR.	05/09/03	05/09/03	AIR DC-DO 9272	251.00
06 12	P1	3FL22000367	DO	05/09/03	05/09/03	TAXI	70 00
06 12	P1	3FL22000367	DO	05/01/03	05/01/03	TAXI	70.00
06 12	P1	3FL22000367	DO	05/06/03	05/06/03	AIR DO-DC 1963	274.50
06-12	P1	3FL22000367	DO	05/01/03	05/01/03	AIRLINE FEE	15.00
06-12	P1	3FL22000369	DO	06/05/03	06/05/03	AIRLINE FEE	15.00
06 12	P1	3FL22000369	DO	05/02/03	05/02/03	PARKING	5.00
06-18	P1	3FL22000370	DO	06/05/03	06/05/03	AIRFARE DC-FL 8686/SHAW	268 50
06–18	P1	3FL22000376	DO	06/09/03	06/09/03	AIRFARE FL-DC 5084/SHAW	272.00
06 18	P1	3FL22000376	DO	06/09/03	06/09/03	CATO SERVICE CHARGE/5084	15.00
06–18	P1	3FL22000376	DO	06/05/03	06/05/03	TAXI SERVICE	70.00
06–20	P1	3FL22000377	DO	06/16/03	06/16/03	AIRFARE DO-DC 5576	332.00
06 20	P1	3FL22000378	DO	06/12/03	06/12/03	AIRLINE FEE	15.00
06–20	P1	3FL22000379	DO	06/13/03	06/13/03	AIRFARE DC-DO 5538	271.50
06–20	P1	3FL22000380	DO	06/12/03	06/12/03	AIRLINE FEE	15 00
06–24	P1	3FL22000381	ELEANOR H CONNORS	05/20/03	05/25/03	RT AIR TO TEXAS 0236	244.50
06–24	P1	3FL22000382	DO	05/20/03	05/21/03	LODGING	204 70
06–24	P1	3FL22000383	DO	05/12/03	05/12/03	TAXI	37.00
06–24	P1	3FL22000384	ERIC EIKENBERG	06/03/03	06/11/03	TAXI	14.00
06–24	P1	3FL22000385	DO	06/13/03	06/13/03	MILEAGE	3.60
						TRAVEL TOTALS:	6,614.33
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 10	P1	3FL22000283	AT&T WIRELESS SERVICES	02/12/03	03/11/03	PHONE TOLLS	65.04
04 10	P1	3FL22000279	BELL SOUTH	02/05/03	03/04/03	PHONE SERVICE	424.88
04 10	P1	3FL22000280	FEDERAL EXPRESS CORP	03/07/03	03/12/03	DELIVERY	44.29
04 17	P1	3FL22000289	ERIC EIKENBERG	04/04/03	04/04/03	POSTAGE	16.71
04 17	P1	3FL22000285	FEDERAL EXPRESS CORP	02/27/03	03/20/03	SHIPPING	99.97
04 18	P9	FL2201R0304	FLORIDA ACQUISITION FUND LTD	04/01/03	04/30/03	WEST PALM BEACH RENT	1,127.00
04 18	P9	FL2202R0304	HAMMOCK BUILDING PARTNERSHIP	04/01/03	04/30/03	FORT LAUDERDALE RENT	2,740.00
04 23	P1	3FL22000303	BELL SOUTH	02/28/03	03/27/03	PHONE SERVICE	263 90
04 23	P1	3FL22000301	CINGULAR WIRELESS	03/26/03	04/25/03	PHONE SERVICE	36.95
04-23	P1	3FL22000296	FEDERAL EXPRESS CORP	03/21/03	03/21/03	SHIPPING	22.83
04 30	S5	DY000002617		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	132 40
04 30	S5	DY000002618		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	238.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON E CLAY SHAW JR Con							
04 30	S5 DY000002623		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		77.00
04 30	S5 DY000002626		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		126.00
04 30	S5 DY000002627		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		436.04
05 05	P1 3FL22000319	ADELPHIA	04/20/03	05/19/03	CABLE SERVICE		59.79
05 05	P1 3FL22000317	BELL SOUTH	03/05/03	04/04/03	PHONE SERVICE		408.84
05 05	P1 3FL22000312	FEDERAL EXPRESS CORP	04/07/03	04/10/03	SHIPPING		22.03
05 05	P1 3FL22000313	DO	03/28/03	04/03/03	SHIPPING		105.49
05 05	P1 3FL22000320	FLORIDA POWER & LIGHT	03/14/03	04/14/03	ELECTRIC SERVICE		19.63
05 08	P1 3FL22000325	FEDERAL EXPRESS CORP	04/15/03	04/17/03	SHIPPING		71.17
05 08	P1 3FL22000324	SPRINT PCS	04/13/03	05/12/03	CELLULAR SERVICE		168.92
05 12	CB FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		5.79
05 13	P2 HCV0300994	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA T720		129.99
05 13	P2 HCV0300994	DO	04/14/03	04/14/03	66480		25.49
05 13	P2 HCV0300994	DO	04/14/03	04/14/03	66480		12.99
05 19	P2 HCV0301093	DO	05/13/03	05/13/03	MOTOROLA T720		149.99
05 19	P2 HCV0301093	DO	05/13/03	05/13/03	S9610		67.49
05 19	P2 HCV0301093	DO	05/13/03	05/13/03	66482		37.49
05 19	P2 HCV0301093	DO	05/13/03	05/13/03	RUSH DELIVERY		12.99
05 20	P1 3FL22000331	AT&T WIRELESS SERVICES	03/12/03	04/11/03	PHONE SERVICE		61.13
05 20	P1 3FL22000332	BELL SOUTH	03/28/03	04/27/03	PHONE SERVICE		370.06
05 20	P9 FL2201R0305	FLORIDA ACQUISITION FUND LTD	05/01/03	05/31/03	WEST PALM BEACH RENT		1,127.00
05 20	P9 FL2202R0305	HAMMOCK BUILDING PARTNERSHIP	05/01/03	05/31/03	FORT LAUDERDALE RENT		2,740.00
05 27	P1 3FL22000347	BELL SOUTH	04/05/03	05/04/03	PHONE SERVICE		429.22
05 27	P1 3FL22000353	CINGULAR WIRELESS	04/26/03	05/25/03	TELEPHONE SERVICE		133.45
05 31	S5 DY315002591		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		132.40
05 31	S5 DY315002592		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		236.49
05 31	S5 DY315002596		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		77.00
05 31	S5 DY315002599		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		126.00
05 31	S5 DY315002600		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		423.01
06 02	CB FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		17.89
06 05	P1 3FL22000358	AT&T WIRELESS SERVICES	04/12/03	05/11/03	PHONE SERVICE		60.22
06 05	P1 3FL22000361	CAMERON HEMMERDINGER	05/22/03	05/22/03	SHIPPING		9.46
06 05	P1 3FL22000360	ERIC EIKENBERG	05/23/03	06/02/03	WORLDCELL PHONE RENTAL		133.25
06 06	CB FXF030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		33.96
06 13	CB FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		16.56
06 18	P1 3FL22000372	CINGULAR WIRELESS	05/26/03	06/25/03	CELL PHONE SERVICE		32.39
06 18	P1 3FL22000373	MCI WORLDCOM	05/01/03	05/31/03	PHONE SERVICE		34.03
06 18	P1 3FL22000374	DO	04/01/03	04/30/03	PHONE SERVICE		41.83
06 18	P1 3FL22000375	DO	03/01/03	03/31/03	PHONE SERVICE		42.15
06 20	P9 FL2201R0306	FLORIDA ACQUISITION FUND LTD	06/01/03	06/30/03	WEST PALM BEACH RENT		2,277.17
06 20	P9 FL2202R0306	HAMMOCK BUILDING PARTNERSHIP	06/01/03	06/30/03	FORT LAUDERDALE RENT		2,740.00
06 21	CB FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		61.87
06 30	S5 DY318102616		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		132.40

06 30	S5	DY318102617		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		216.12
06 30	S5	DY318102621		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		137.00
06 30	S5	DY318102625		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		134.00
06 30	S5	DY318102626		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		590.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,759.21
		PRINTING AND REPRODUCTION						
04 09	P5	3M50117001A	KEN GROUP CORPORATION	03/07/03	03/07/03	PRINTING AND REPRODUCTION		15,470.00
04 16	P5	3M5011703A	DO	03/07/03	03/07/03	PRINTING AND REPRODUCTION		11,128.00
04 17	P5	3M5011702A	DO	03/07/03	03/07/03	PRINTING AND REPRODUCTION		5,625.00
04 30	S3	03120000204		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		177.66
05 02	OF	3GPO0303006	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING		2,962.00
05 20	P1	3FL22000333	IKON OFFICE SOLUTIONS	03/13/03	04/15/03	COPY OVERAGE		8.73
05 20	P1	3FL22000334	DO	02/14/03	03/13/03	COPY OVERAGE		11.83
05 20	P1	3FL22000335	DO	01/14/03	02/14/03	COPY OVERAGE		17.00
05 20	P1	3FL22000337	DO	01/21/03	04/17/03	COPY OVERAGE		129.75
05 31	S3	03151000254		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		328.10
06 05	P1	3FL22000359	ACCURATE WORD LLC	05/15/03	05/15/03	PRINTING BUSINESS CARDS		80.80
06 30	S3	03181000246		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		65.20
						PRINTING AND REPRODUCTION TOTALS		36,004.07
		OTHER SERVICES						
06 02	P1	3FL2200035?	SUNTURN, INC	05/08/03	05/08/03	COMPUTER WIRING		369.00
						OTHER SERVICES TOTALS:		369.00
		SUPPLIES AND MATERIALS						
04-10	P1	3FL22000281	MARGUERITE KISER	03/27/03	03/27/03	OFFICE SUPPLIES		314.81
04 10	P1	3FL22000282	MARY KAY MCCLURE	03/26/03	03/26/03	OFFICE SUPPLIES		52.53
04 17	P1	3FL22000290	CAROLINE LUNSFORD-ANGSTADT	04/05/03	04/05/03	SUPPLIES		7.41
04 17	P1	3FL22000288	ERIC EIKENBERG	04/04/03	04/04/03	SUPPLIES		8.94
04 23	P1	3FL22000299	CRYSTAL SPRINGS WATER	03/01/03	03/31/03	BOTTLED WATER		25.50
04 23	P1	3FL22000300	CULLIGAN	04/01/03	04/30/03	BOTTLED WATER		35.35
04 23	P1	3FL22000298	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		74.00
04-30	S1	03120000482		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		761.89
05 05	P1	3FL22000308	JOEL K GUSTAFSON	03/24/03	03/24/03	DC INFORMATIN DIRECTORIES		256.80
05 05	P1	3FL22000306	SCOTT HERNDON	03/25/03	03/25/03	COFFEE SUPPLIES		7.49
05 05	P1	3FL22000318	WEST GROUP PAYMENT CENTER	04/09/03	04/09/03	IRS CODES		94.00
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9053607 04/30/03		11.00
05 07	C1	NW200312701	DO	04/10/03	04/10/03	BW 1824648255 04/10/03		35.00
05 08	P1	3FL22000321	CORPORATE EXPRESS	01/07/03	01/07/03	OFFICE SUPPLIES		85.58
05 08	P1	3FL22000322	DO	01/10/03	01/10/03	OFFICE SUPPLIES		5.89
05 19	P2	OSS26424	ANNIN FLAG COMPANY	04/24/03	04/24/03	FLAG		13.60
05 19	P2	OSS26417	CAPITOL MARKING PRD	04/23/03	04/23/03	STAMP		43.00
05 20	P1	3FL22000330	CULLIGAN	05/01/03	05/31/03	BOTTLED WATER		35.85
05 20	P1	3FL22000336	WEST GROUP PAYMENT CENTER	02/26/03	02/26/03	PUBLICATIONS		47.50
05 22	P1	3FL22000338	MARGUERITE KISER	02/27/03	02/27/03	COUNCIL BREAKFAST		15.00
05 22	P1	3FL22000341	DO	03/26/03	03/26/03	CHAMBER EVENT MEAL		45.00
05 22	P1	3FL22000344	DO	05/01/03	05/01/03	COFFEE POT		31.34
05 27	P1	3FL22000348	CAROLINE LUNSFORD-ANGSTADT	05/02/03	05/02/03	OFFICE SUPPLIES		10.55
05 27	P1	3FL22000356	CRYSTAL SPRINGS WATER	04/01/03	04/30/03	BOTTLED WATER		27.12
05 27	P1	3FL22000352	DENISE L WIETSMA	03/05/03	03/05/03	OFFICE SUPPLIES		21.18
05 29	P1	3FL22000349	CAMERON HEMMERDINGER	05/06/03	05/06/03	COFFEE FOR CONSTITUENTS		2.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON E CLAY SHAW JR—Con							
05 31	S1 03151000465		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		561 09
05-31	HV 3A903001358	JOEL K GUSTAFSON	01/30/03	01/30/03	CHANGE BOC 2130 TO 2620		17 26
06-02	P2 OSS26695	ALLIANCE MICRO	05/13/03	05/13/03	PENS		10 68
06 05	P1 3FL22000362	CAMERON HEMMERDINGER	05/13/03	05/13/03	COFFEE SUPPLIES		2 80
06 06	P2 OSM5781	ACS DESKTOP SOLUTIONS, INC	02/28/03	02/28/03	SCANNER		344 00
06-06	P2 OSS26799	ANNIN FLAG COMPANY	05/21/03	05/21/03	FLORIDAT STATE FLAG		30 20
06-06	P2 OSS26799	DO	05/21/03	05/21/03	SHIPPING FEE		3 00
06-09	P1 3FL22000365	JULIANNE CIOFFI FARRINGTON	03/25/03	03/25/03	OFFICE SUPPLIES		5 59
06-11	P1 3FL22000366	ESPERANTE OFFICE BLDG	04/05/03	04/05/03	SIGN DIRECTORY STRIP		8 95
06 13	C1 NW200316401	DEER PARK	05/31/03	05/31/03	BW- E9438539 05/31/03		11 00
06-13	C1 NW200316401	DO	05/02/03	05/02/03	BW 1831410533 05/02/03		35 00
06 13	C1 NW200316401	DO	05/23/03	05/23/03	BW 1838913315 05/23/03		49 00
06-18	P1 3FL22000371	CRYSTAL SPRINGS WATER	05/01/03	05/08/03	BOTTLED WATER		10 60
06 27	HV 3A901000226		05/07/03	05/07/03	FRAMING (TRANSFER)		100.00
06 30	S1 03181000463		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		471 99
					SUPPLIES AND MATERIALS TOTALS		3,730 29
	EQUIPMENT						
04 30	S8 MA000160459		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,194 86
04-30	S8 MA000160460		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		186 19
05 30	S8 MA000172574		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,181 25
06 03	P1 3A613000012	WALSH WOODWORKING	05/22/03	05/22/03	DISTRICT OFFICE FURNITURE		1 850 00
06 30	S8 MA000187909		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,181 25
					EQUIPMENT TOTALS		14,593 55
					OFFICIAL EXPENSES OF MEMBERS TOTALS		284,192 33
					OFFICE TOTALS		284,192 33
2002 HON E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-08	HR 591031	BELL SOUTH	01/13/03	02/12/03	REFUND, OVERPAYMENT		-58 60
05-14	P2 HCV0301222	SUNTURN, INC	05/08/03	05/08/03	700191307		935 00
05 14	P2 HCV0301222	DO	05/08/03	05/08/03	108897836		143 25
05-14	P2 HCV0301222	DO	05/08/03	05/08/03	108098070		445 92
05-14	P2 HCV0301222	DO	05/08/03	05/08/03	108505306		605 25
05-14	P2 HCV0301222	DO	05/08/03	05/08/03	108883257		941 00
05 14	P2 HCV0301222	DO	05/08/03	05/08/03	101466		975 00
05-14	P2 HCV0301222	DO	05/08/03	05/08/03	101470		600 00
05 14	P2 HCV0301222	DO	05/08/03	05/08/03	104942		350 00
					RENT, COMMUNICATION, UTILITIES TOTALS		4,936 82
	PRINTING AND REPRODUCTION						
04 29	P1 3FL22000305	FLAMINGO PRESS	12/23/02	12/23/02	BROCHURES		1,272 00
05-02	OP 3GPO0303006	PUBLIC PRINTER	12/30/02	12/30/02	PRINTING		100 00
					PRINTING AND REPRODUCTION TOTALS		1,372 00

SUPPLIES AND MATERIALS

06-25	P2	OSM4987	ACS DESKTOP SOLUTIONS, INC.	12/20/02	12/20/02	MONITOR	135.00
06-25	P2	OSM4987	DO	12/20/02	12/20/02	CARRYING CASE	92.00
06-25	P2	OSM4987	DO	12/20/02	12/20/02	MOUSE	70.00
06-25	P2	OSM4987	DO	12/20/02	12/20/02	SCANNER	344.00
						SUPPLIES AND MATERIALS TOTALS	641.00

EQUIPMENT

04-04	F2	RN000002336	ACS DESKTOP SOLUTIONS, INC	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
04-04	F2	RN000002336	DO	12/20/02	12/20/02	LAPTOP - COMPAQ EVO N800C 2.0G	2,234.00
04-04	F2	RN000002336	DO	12/20/02	12/20/02	LAPTOP - COMPAQ EVO N800C 2.0G	2,234.00
						EQUIPMENT TOTALS:	5,714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,663.82
						OFFICE TOTALS	12,663.82

2001 HON. E. CLAY SHAW JR.

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-28	P9	FL2201R112A	FLORIDA ACQUISITION FUND LTD	12/01/01	12/31/01	WEST PALM BEACH RENT	623.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	623.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	623.13
						OFFICE TOTALS:	623.13

2003 HON. CHRISTOPHER SHAYS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,450.44	2,506.40
PERSONNEL COMPENSATION	368,658.15	182,341.16
PERSONNEL BENEFITS	1,344.36	567.08
TRAVEL	11,818.13	7,048.04
RENT, COMMUNICATION, UTILITIES	50,520.04	28,347.55
PRINTING AND REPRODUCTION	2,967.20	2,051.10
OTHER SERVICES	5,203.18	265.00
SUPPLIES AND MATERIALS	14,070.19	9,130.43
EQUIPMENT	18,993.66	9,238.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,025.35	241,495.41
OFFICE TOTALS:	477,025.35	241,495.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	673.75
05-30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	1,269.65
06-30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	563.00
						FRANKED MAIL TOTALS	2,506.40

PERSONNEL COMPENSATION

COZZI,LAUREN T	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	2,507.02
CROOKS,KRISTINA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,250.01
HAWKINGS,ELISABETH WRIGHT	04/01/03	06/30/03	CHIEF OF STAFF	24,999.99
KUPCHICK,BRENDA L	04/01/03	06/30/03	CASEWORKER	8,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHRISTOPHER SHAYS—Con								
			DO	03/01/03	05/31/03	CASEWORKER (OVERTIME)		672.30
			MCCABE,THOMAS E	04/01/03	06/30/03	CONSTITUENT SERVICE COORDINATOR		8,250 00
			DO	03/01/03	05/31/03	CONSTITUENT SERVICE COORDINATOR (OVERTIME)		725 84
			MEYER,MATTHEW P	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		9,750 00
			NATONSKI,DAVID R	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		7,250.01
			OSBORN,ELIZABETH A	04/01/03	06/30/03	FRONT OFFICE COORDINATOR		7,500 00
			DO	03/01/03	03/31/03	FRONT OFFICE COORDINATOR (OVERTIME)		27 04
			PADIN,ELENA	04/01/03	06/30/03	CASEWORKER		10,749 99
			DO	03/01/03	05/31/03	CASEWORKER (OVERTIME)		248 08
			PIMENTEL,PAUL M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		20,000 01
			PRESS,JORDAN	04/01/03	06/30/03	FRONT OFFICE COORDINATOR		8,750 01
			RENAUD,AIMEE	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,750 00
			DO	03/01/03	05/31/03	PART-TIME EMPLOYEE (OVERTIME)		827 55
			ROSENGARTEN,DANIELLE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249.99
			SOHN,MICHAEL I	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,333 33
			WASHINGTON,DIANA	04/01/03	06/30/03	COMM SERVICES & GRANT COORD		12,999 99
			WHITE,DIANA DOUGLAS	04/01/03	06/30/03	EXECUTIVE ASSISTANT		17,499 99
			WOLFSON,LEONARD	03/01/03	06/30/03	LEGISLATIVE DIRECTOR		0 01
							PERSONNEL COMPENSATION TOTALS	182,341 16
		PERSONNEL BENEFITS						
04–30	S7	03120000067		04/01/03	04/30/03	TRANSIT BENEFITS		259.00
05–31	S7	03151000074		05/01/03	05/31/03	TRANSIT BENEFITS		308 08
							PERSONNEL BENEFITS TOTALS	567 08
		TRAVEL						
04–01	P9	CT0401L0301	STAMFORD MOTORS, INC	01/23/03	01/31/03	LEASED AUTO		429 57
04 01	P9	CT0401L0302	DO	02/01/03	02/28/03	LEASED AUTO		429.57
04–16	P9	CT0401L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		429 57
04 17	P1	3CT04000319	CITIBANK GOV CARD SERVICE	03/21/03	03/22/03	MEMBER CAR RENTAL		148 17
04–17	P1	3CT04000319	DO	03/22/03	03/22/03	GASOLINE		15 91
04–17	P1	3CT04000319	DO	03/21/03	03/21/03	AIRLINE FEES		45 00
04–17	P1	3CT04000320	DO	03/12/03	03/13/03	AIRLINE FEES		30 00
04· 17	P1	3CT04000320	DO	03/17/03	03/18/03	HAWKINGS LODGING		122 08
04· 17	P1	3CT04000320	DO	02/17/03	02/17/03	WHITE AIR DO-DC 5449		73 00
04 17	P1	3CT04000321	DO	03/06/03	03/10/03	MEMBER CAR RENTAL		332 57
04 17	P1	3CT04000321	DO	03/09/03	03/09/03	PARKING		18 00
04–17	P1	3CT04000321	DO	03/10/03	03/10/03	GASOLINE		15 81
04–17	P1	3CT04000321	DO	02/20/03	02/20/03	WHITE AIR DO-DC 5447		42 50
04–17	P1	3CT04000321	DO	03/12/03	03/12/03	AIRLINE FEE		15 00
04 17	P1	3CT04000322	DO	03/06/03	03/06/03	AIRLINE FEES (5)		75.00
04–17	P1	3CT04000323	DO	02/27/03	02/27/03	GASOLINE		20 75
04–17	P1	3CT04000323	DO	03/06/03	03/06/03	AIRLINE FEE		15 00
04–17	P1	3CT04000324	DO	03/24/03	03/24/03	MEMBER AIR DC-DO 9585		44 00
04–17	P1	3CT04000324	DO	03/24/03	03/24/03	MEMBER AIR DO-DC 2007		42.50

04 17	P1	3CT04000324	DO	03/21/03	03/21/03	MEMBER AIR DC-DO 2662	44 00
04 17	P1	3CT04000324	DO	03/31/03	03/31/03	MEMBER AIR DO-DC 4182	42.50
04-21	P9	CT0401L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	429 57
04-30	P1	3CT04000339	IMPERIAL PARKING COMPANY	04/01/03	04/30/03	PARKING	75 00
05 20	P9	CT0401L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	429 57
05-22	P1	3CT04000351	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	GASOLINE	23 38
05 22	P1	3CT04000351	DO	03/27/03	03/27/03	GASOLINE	23 23
05-22	P1	3CT04000351	DO	03/07/03	03/07/03	AIRFARE 7509/MEYER	86 50
05-22	P1	3CT04000351	DO	05/02/03	05/02/03	AIRFARE 7892/SHAYS	44 00
05 22	P1	3CT04000351	DO	04/02/03	04/02/03	AIRLINE FEE/9649	15.00
05-22	P1	3CT04000352	DO	04/04/03	04/04/03	GASOLINE	16.50
05-22	P1	3CT04000352	DO	04/07/03	04/07/03	AMTRAK 2520/SHAYS	152 00
05 22	P1	3CT04000352	DO	03/10/03	03/10/03	AIRFARE 7495/SHAYS	42.50
05 22	P1	3CT04000352	DO	03/06/03	03/06/03	AIRFARE 7893/SHAYS	44.00
05-22	P1	3CT04000353	DO	03/13/03	03/14/03	AIRFARE 8080/SOHN	86 50
05-22	P1	3CT04000353	DO	03/17/03	03/18/03	AIRFARE 8079/HAWKINGS	86 50
05 22	P1	3CT04000353	DO	05/12/03	05/12/03	AIRFARE 8933/SHAYS	42.50
05 22	P1	3CT04000353	DO	04/22/03	04/22/03	AIRLINE FEE/1492	15 00
05 22	P1	3CT04000354	DO	04/22/03	04/22/03	AIRLINE FEE/1497	15 00
05-22	P1	3CT04000354	DO	04/22/03	04/22/03	AIRLINE FEE/1498	15 00
05-22	P1	3CT04000354	DO	04/24/03	04/24/03	AIRLINE FEE/2	15 00
05-22	P1	3CT04000354	DO	04/03/03	04/04/03	AIRFARE 9649/PRESS	86.50
05-22	P1	3CT04000354	DO	04/24/03	04/25/03	AIRFARE 0625/MEYER	152.50
05-29	P1	3CT04000368	AIMEE RENAUD	03/17/03	03/17/03	MILEAGE	37.88
05-29	P1	3CT04000369	DO	04/10/03	04/26/03	MILEAGE	46.23
05 29	P1	3CT04000370	ELENA PADIN	04/16/03	04/21/03	MILEAGE	51 75
05 29	P1	3CT04000355	ELIZABETH WRIGHT HAWKINGS	03/17/03	03/18/03	RENTAL CAR	118.35
05 29	P1	3CT04000356	DO	03/18/03	03/18/03	GASOLINE	9.75
05-29	P1	3CT04000357	DO	03/17/03	03/18/03	PARKING	30 00
05-29	P1	3CT04000359	DO	04/04/03	04/04/03	TOLLS	7 00
05-29	P1	3CT04000360	DO	04/27/03	04/28/03	TOLLS	7 00
05 29	P1	3CT04000361	DO	04/27/03	04/28/03	PARKING	25 00
05 29	P1	3CT04000362	DO	04/27/03	04/28/03	RENTAL CAR	78.47
05 29	P1	3CT04000363	DO	04/28/03	04/28/03	GASOLINE	6.56
05 29	P1	3CT04000376	JORDAN PRESS	04/02/03	04/04/03	RENTAL CAR	133.36
05 29	P1	3CT04000377	DO	04/02/03	04/04/03	TOLLS	7.00
05 29	P1	3CT04000378	DO	04/04/03	04/04/03	GASOLINE	13 39
05 29	P1	3CT04000371	LAUREN T COZZI	03/22/03	03/24/03	MILEAGE	25 19
05 29	P1	3CT04000380	MATTHEW P MEYER	02/20/03	02/22/03	MILEAGE	40 71
05-29	P1	3CT04000381	DO	03/07/03	03/07/03	GASOLINE	10 54
05 29	P1	3CT04000382	DO	03/07/03	03/07/03	RENTAL CAR	79 28
05-29	P1	3CT04000383	DO	04/24/03	04/25/03	RENTAL CAR	58 80
05 29	P1	3CT04000384	DO	04/24/03	04/25/03	LODGING	108 60
05-29	P1	3CT04000385	DO	02/17/03	02/17/03	TRAIN CT-DC 7245	129 00
05 29	P1	3CT04000386	DO	04/25/03	04/25/03	GASOLINE	6 88
05 29	P1	3CT04000387	DO	04/24/03	04/25/03	PARKING	11 00
05 29	P1	3CT04000390	MICHAEL SOHN	03/04/03	03/25/03	MILEAGE	218 39
05 29	P1	3CT04000391	DO	04/10/03	04/10/03	TRAIN	16 00
05 29	P1	3CT04000392	DO	03/04/03	03/14/03	TAXIS	58 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHRISTOPHER SHAYS—Con							
05 29 P1	3CT04000393	DO	03/10/03	03/24/03	PARKING		69 50
05 29 P1	3CT04000372	PAUL PIMENTEL	03/17/03	03/17/03	TOLLS		7 00
05-29 P1	3CT04000374	DO	03/05/03	04/08/03	MILEAGE		105 33
05 29 P1	3CT04000375	DO	04/17/03	04/17/03	MILEAGE		41 75
05 29 P1	3CT04000367	THOMAS E MCCABE	03/10/03	03/31/03	MILEAGE		104 98
06 20 P9	CT0401L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		429 57
06 23 P1	3CT04000416	CITIBANK GOV CARD SERVICE	05/26/03	05/26/03	GASOLINE		24 41
06 23 P1	3CT04000417	DO	04/28/03	04/28/03	AIRFARE FEE #1456		15 00
06 23 P1	3CT04000418	DO	04/27/03	04/28/03	LODGING-HAWKINGS		122 08
06 23 P1	3CT04000422	DO	04/29/03	04/29/03	A/F DC-CT #1456 CROOKS		86 50
06 23 P1	3CT04000423	DO	05/18/03	05/19/03	LODGING		74 20
06 23 P1	3CT04000424	DO	05/20/03	05/20/03	AIRFARE #3522		15 00
06 23 P1	3CT04000426	DO	05/22/03	05/22/03	AIRFARE FEE #3951		15 00
06 23 P1	3CT04000427	DO	05/09/03	05/09/03	GASOLINE		17 84
06-23 P1	3CT04000429	DO	04/27/03	04/28/03	A/F DC-CT #1498 ROSENGARTEN		86 50
06 23 P1	3CT04000430	DO	04/27/03	04/28/03	A/F DC-CT #1497 HAWKINGS		86 50
06 23 P1	3CT04000431	DO	04/23/03	04/28/03	A/F CT-DC #1492 COZZI		86 50
						TRAVEL TOTALS	7 048 04
	RENT, COMMUNICATION UTILITIES						
04 03 CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		33 18
04-03 CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		21 98
04 03 CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		21 91
04-03 CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		21 61
04-04 CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		11 61
04-04 CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		31 98
04 11 CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		10 26
04 11 CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		5 65
04-15 P9	CT0401R303A	TEN MIDDLE ASSOCIATES	01/03/03	03/31/03	BRIDGEPORT - RENT		574 89
04-18 P9	CT0402R0304	CITY OF STAMFORD	04/01/03	04/30/03	STAMFORD - RENT		1,200 00
04 18 P9	CT0401R0304	TEN MIDDLE ASSOCIATES	04/01/03	04/30/03	BRIDGEPORT - RENT		3,793 50
04-21 CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		30 50
04 21 CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		31 04
04-25 CB	FXF030425A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		40 40
04 25 CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		38 73
04-25 CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		30 73
04 25 CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		21 73
04 30 S5	DY000002038		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,225 99
04-30 S5	DY000002044		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		105 00
04-30 S5	DY000002048		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		140 00
04 30 S5	DY000002049		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		255 99
04-30 P1	3CT04000336	ACS DESKTOP SOLUTIONS, INC	03/01/03	03/31/03	TERMINAL SERVER CONNECTION		420 00
04 30 P1	3CT04000337	SNET	03/01/03	03/31/03	DISTRICT PHONE SERVICE		23 30
04 30 P1	3CT04000337	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE		118 33

04-30	P1	3CT04000337	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE	277.83
04-30	P1	3CT04000337	DO	04/01/03	04/30/03	DISTRICT PHONE SERVICE	22.35
04-30	P1	3CT04000337	DO	04/01/03	04/30/03	DISTRICT PHONE SERVICE	118.45
04-30	P1	3CT04000342	DO	03/01/03	03/31/03	PHONE SERVICE	22.35
04-30	P1	3CT04000343	DO	04/01/03	04/30/03	PHONE SERVICE	23.30
04-30	P1	3CT04000344	DO	04/01/03	04/30/03	PHONE SERVICE	288.58
04-30	P1	3CT04000345	VERIZON WIRELESS	03/26/03	04/25/03	CELLULAR SERVICE	167.01
04-30	P1	3CT04000346	DO	04/05/03	05/04/03	CELLULAR SERVICE	116.86
04-30	P1	3CT04000347	DO	03/11/03	04/10/03	CELLULAR SERVICE	37.98
04-30	P1	3CT04000348	DO	04/11/03	05/10/03	CELLULAR SERVICE	19.31
05-02	P1	3CT04000338	ACCESS AUDIO-VISUAL SYSTEMS	02/24/03	02/24/03	SOUND EQUIPMENT RENTAL	2,150.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	107.26
05-12	CB	FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	17.55
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	34.47
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	78.27
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	40.65
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	26.97
05-20	P9	CT0402R0305	CITY OF STAMFORD	05/01/03	05/31/03	STAMFORD - RENT	1,200.00
05-20	P9	CT0401R0305	TEN MIDDLE ASSOCIATES	05/01/03	05/31/03	BRIDGEPORT - RENT	3,793.50
05-29	P1	3CT04000358	ELIZABETH WRIGHT HAWKINGS	02/24/03	03/21/03	PHONE TOLLS	6.79
05-29	P1	3CT04000364	DO	03/31/03	04/24/03	PHONE TOLLS	151.94
05-29	P1	3CT04000365	DO	03/25/03	04/24/03	PHONE TOLLS	162.70
05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D O TELEPHONE SERVICE	273.72
05-31	S5	DY315002024		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,290.54
05-31	S5	DY315002029		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	105.00
05-31	S5	DY315002033		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY315002034		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,007.77
06-02	P1	3CT04000413	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	420.00
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	43.97
06-02	CB	FXF030530A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	5.68
06-02	P1	3CT04000398	SNET	05/01/03	05/31/03	PHONE SERVICE	23.30
06-02	P1	3CT04000399	DO	05/01/03	05/31/03	PHONE SERVICE	285.00
06-02	P1	3CT04000400	DO	05/01/03	05/31/03	PHONE SERVICE	118.45
06-02	P1	3CT04000401	DO	05/01/03	05/31/03	PHONE SERVICE	22.35
06-02	P1	3CT04000394	VERIZON WIRELESS	03/05/03	04/04/03	CELLULAR SERVICE	93.15
06-02	P1	3CT04000395	DO	05/05/03	06/04/03	CELLULAR SERVICE	116.86
06-02	P1	3CT04000396	DO	05/10/03	05/10/03	CELLULAR SERVICE	19.40
06-02	P1	3CT04000397	DO	04/25/03	04/25/03	CELLULAR SERVICE	167.68
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	64.00
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	33.73
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	32.76
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	42.04
06-20	P9	CT0402R0306	CITY OF STAMFORD	06/01/03	06/30/03	STAMFORD - RENT	1,200.00
06-20	P9	CT0401R0306	TEN MIDDLE ASSOCIATES	06/01/03	06/30/03	BRIDGEPORT - RENT	3,793.50
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	26.39
06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	11.60
06-30	S5	DY318102032		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,151.27
06-30	S5	DY318102038		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	100.00
06-30	S5	DY318102041		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHRISTOPHER SHAYS—Con								
06-30	S5	DY318102042		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		273 24
06-30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O TELEPHONE SERVICE		273 72
							RENT COMMUNICATION, UTILITIES TOTALS	28,347 55
		PRINTING AND REPRODUCTION						
04-03	P2	OSP25558	ACCURATE WORD, LLC	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35 00		70 00
04-08	P2	OSP25440	DO	03/04/03	03/04/03	BUSINESS CARDS - 1000 @ 55 00		55 00
04-08	P2	OSP25440	DO	03/04/03	03/04/03	PRINTING ON REVERSE SIDE - 100		40 00
04-08	P2	OSP25918	DO	03/21/03	03/21/03	BUSINESS CARDS - 500 @ 35 00		35 00
04-24	P2	OSP26152	DO	04/04/03	04/04/03	BUSINESS CARDS – 500 @ 35 00		35 00
04-30	S3	03170000081		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		339 80
04-30	P1	3CT04000341	ACCURATE WORD LLC	03/26/03	03/26/03	PRINTING STATIONERY		447 00
05-02	OP	3GP00303006	PUBLIC PRINTER	01/23/03	01/23/03	PRINTING		83 00
05-02	OP	3GP00303006	DO	01/23/03	01/23/03	PRINTING		81 00
05-02	OP	3GP00303006	DO	01/30/03	01/30/03	PRINTING		75 00
05-20	P2	OSP26449	BETHESDA ENGRAVERS	04/28/03	04/28/03	STATIONERY - 2000 @ 510 50		510 50
05-31	S3	03151000097		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		35 80
06-02	P1	3CT04000408	XEROX CORPORATION	12/30/02	04/08/03	COPIER OVERAGE		64 40
06-10	P2	OSP26691	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS 500 @ 35 00		70 00
06-30	S3	03181000096		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		109 60
							PRINTING AND REPRODUCTION TOTALS	2 051 10
		OTHER SERVICES						
04-30	P1	3CT04000350	FRANKLIN COVEY	04/10/03	04/10/03	TRAINING - RENAUD		265 00
							OTHER SERVICES TOTALS	265 00
		SUPPLIES AND MATERIALS						
04-01	P2	OSS25866	ALLIANCE MICRO	03/20/03	03/20/03	MOUSE PAD		3.50
04-01	P2	OSS25866	DO	03/20/03	03/20/03	MOUSE		39 00
04-04	P2	OSS25611	CAPITOL MARKING PRD	03/11/03	03/11/03	NAMEPLATE		12 50
04-04	P2	OSS25718	DO	03/13/03	03/13/03	NAME PLATE		12 50
04-07	HV	3A901000164		03/03/03	03/03/03	FRAMING (TRANSFER)		554 00
04-17	P1	3CT04000320	CITIBANK GOV CARD SERVICE	03/17/03	04/17/03	WEATHER SERVICE SUBSCRIPTION		4 95
04-17	P1	3CT04000323	DO	03/05/03	04/05/03	CT POST SUBSCRIPTION		13 80
04-17	P1	3CT04000323	DO	03/05/03	03/05/03	MEMBER MEAL WITH CONSTITUENTS		39 25
04-17	P1	3CT04000323	DO	02/26/03	03/26/03	HARTFORD COURANT SUB		33 00
04-17	P1	3CT04000324	DO	03/26/03	04/26/03	HARTFORD COURANT SUB		33 00
04-25	P2	OSS26139	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	HOLDER		51 52
04-30	S1	03120000222		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1 034 45
04-30	P1	3CT04000334	ACME RUBBER STAMP	03/13/03	03/13/03	SIGN FOR STAMFORD OFFICE		75 65
04-30	P1	3CT04000327	CRYSTAL ROCK WATER COMPANY	03/11/03	03/31/03	BOTTLED WATER		53 80
04-30	P1	3CT04000332	DEER PARK SPRING WATER	03/10/03	03/31/03	BOTTLED WATER		80 32
04-30	P1	3CT04000333	DO	01/02/03	01/31/03	BOTTLED WATER		83 71
04-30	P1	3CT04000349	FRANKLIN COVEY CO	02/14/03	02/14/03	OFFICE SUPPLIES		140 76
04-30	P1	3CT04000349	DO	02/14/03	02/14/03	OFFICE SUPPLIES		59 95
04-30	P1	3CT04000340	NATIONAL JOURNAL	05/12/03	05/11/04	CONGRESS DAILY SUBSCRIPTION		1,799 00

04 30	P1	3CT04000328	RELIABLE OFFICE SUPPLY	03/19/03	03/19/03	OFFICE SUPPLIES		24 27
04 30	P1	3CT04000329	DO	03/27/03	03/27/03	OFFICE SUPPLIES		136 80
04 30	P1	3CT04000330	DO	03/26/03	03/26/03	OFFICE SUPPLIES		77.34
04 30	P1	3CT04000326	SAVIN CORPORATION	03/04/03	03/04/03	TONER		224.00
04 30	P1	3CT04000335	WEST GROUP PAYMENT CENTER	02/26/03	02/26/03	US CODE		47 50
05 22	P1	3CT04000352	CITIBANK GOV CARD SERVICE	04/07/03	05/07/03	SUBSCRIPTION/CONNECTICUT POST		13 36
05 22	P1	3CT04000353	DO	04/10/03	04/10/03	MEAL WITH CONSTITUENTS		32 75
05 29	P1	3CT04000388	DIANA DOUGLAS WHITE	04/27/03	04/27/03	OFFICE SUPPLIES		41 72
05 29	P1	3CT04000389	DO	04/21/03	04/21/03	C-SPAN VIDEO TAPE		142 00
05 29	P1	3CT04000366	ELIZABETH A OSBORN	03/20/03	03/20/03	REMOTE CONTROL		57 37
05 29	P1	3CT04000379	JORDAN PRESS	04/03/03	04/03/03	MEAL WITH CONSTITUENTS		25 00
05 29	P1	3CT04000373	PAUL PIMENTEL	03/29/03	03/29/03	MEAL WITH CONSTITUENTS		16 78
05 31	S1	03151000211		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		171 12
06 02	P1	3CT04000407	CRYSTAL ROCK WATER COMPANY	04/30/03	04/30/03	BOTTLED WATER		55 68
06 02	P1	3CT04000406	DEER PARK SPRING WATER	04/22/03	04/24/03	BOTTLED WATER		58 45
06 02	P1	3CT04000403	FRANKLIN COVEY	04/07/03	04/07/03	OFFICE SUPPLIES		140 36
06 02	P1	3CT04000409	RELIABLE OFFICE SUPPLY	04/24/03	04/24/03	OFFICE SUPPLIES		172 63
06 02	P1	3CT04000410	DO	04/24/03	04/24/03	OFFICE SUPPLIES		24 87
06 02	P1	3CT04000411	DO	04/22/03	04/22/03	OFFICE SUPPLIES		309 12
06 02	P1	3CT04000412	SOUTHWEST DISTRIBUTION INC	07/01/03	09/30/03	SUBSCRIPTIONS		332 10
06 02	P1	3CT04000404	WEST GROUP PAYMENT CENTER	03/18/03	03/28/03	US CODE		1 093 30
06 02	P1	3CT04000405	DO	04/15/03	04/24/03	US CODE		294 70
06 04	P2	OSS25110	BOISE CASCADE OFFICE PRODUCTS	02/13/03	02/13/03	STAPLER		15 32
06 23	P1	3CT04000415	CITIBANK GOV CARD SERVICE	05/21/03	06/20/03	CT POST SUBSCRIPTION		13 67
06 23	P1	3CT04000419	DO	04/29/03	04/29/03	FOOD AND BEVERAGE		150 00
06 23	P1	3CT04000420	DO	04/30/03	05/30/03	SUBSCRIPTION		33 00
06 23	P1	3CT04000421	DO	05/07/03	05/07/03	MEAL WITH CONSTITUENTS		20 90
06 23	P1	3CT04000425	DO	05/20/03	05/19/04	WALL STREET SUBSCRIPTION		41 24
06 23	P1	3CT04000428	DO	05/12/03	05/12/03	MEAL WITH CONSTITUENTS		83 69
06 25	P2	OSS26387	BOISE CASCADE OFFICE PRODUCTS	04/18/03	04/18/03	PEN		28 80
06 25	P2	OSS26387	DO	04/18/03	04/18/03	PEN		28 80
06 25	P2	OSS26387	DO	04/18/03	04/18/03	PEN		14 40
06 30	S1	03181000209		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,084 73
							SUPPLIES AND MATERIALS TOTALS	9,130 43
		EQUIPMENT						
04 30	S8	MA000156177		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3 046 91
04 30	S8	PL000167050		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		32 64
05 30	S8	MA000173529		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,046 91
05 30	S8	PL000180991		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		32 64
06 30	S8	MA000187413		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3 046 91
06 30	S8	PL000194650		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		32 64
							EQUIPMENT TOTALS	9 238 65
							OFFICIAL EXPENSES OF MEMBERS TOTALS	241 495 41
							OFFICE TOTALS	241,495 41

2002 HON CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04 03	OP	3GPO0203002	PUBLIC PRINTER	12/13/02	12/13/02	PRINTING	21 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHRISTOPHER SHAYS—Con							
06 13	OP 3GP00503006	DO	11/27/02	11/27/02	PRINTING		22 00
					PRINTING AND REPRODUCTION TOTALS		43 00
	SUPPLIES AND MATERIALS						
04 30	P1 3CT04000325	FRANKLIN COVEY CO	12/06/02	12/06/02	OFFICE SUPPLIES		14 28
06 02	P1 3CT04000414	FRANKLIN COVEY	12/06/02	12/06/02	OFFICE SUPPLIES		334 41
06-19	P2 OSS23611	BOISE CASCADE OFFICE PRODUCTS	12/19/02	12/19/02	TONER		92 34
06 19	P2 OSS23611	DO	12/19/02	12/19/02	TONER		64 58
					SUPPLIES AND MATERIALS TOTALS		505 61
	EQUIPMENT						
04 04	F2 RN000002343	CLINTON COMPUTER	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04 04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04 04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04 04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04 04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04 04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04 04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04 04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04-04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04 04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04 04	F2 RN000002343	DO	01/19/03	01/19/03	MONITOR - COMPAQ 17" FLAT SCRE		503 00
04-14	F2 RN000002614	ACS DESKTOP SOLUTIONS, INC	01/13/03	01/13/03	LAPTOP - COMPAQ EVO N610C 2.0G		2,793 00
04 14	F2 RN000002614	DO	01/13/03	01/13/03	POWER SUPPLY - AMERICAN POWER		746 00
					EQUIPMENT TOTALS		9 072 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		9,620 61
					OFFICE TOTALS		9,620 61
2003 HON BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,126.65	21 143 40
					PERSONNEL COMPENSATION	344,614.08	178,333 97
					PERSONNEL BENEFITS	2,392 00	1,227 16
					TRAVEL	7,493.57	5,499 16
					RENT, COMMUNICATION, UTILITIES	33,656 69	18,772 66
					PRINTING AND REPRODUCTION	22,799 26	21,484 02
					OTHER SERVICES	5,029 70	4,784 70
					SUPPLIES AND MATERIALS	17,271.33	11,412 15
					EQUIPMENT	22,230 04	11,310 06
					OFFICIAL EXPENSES OF MEMBERS TOTALS	480,613 32	273,967 28
					OFFICE TOTALS	480,613 32	273,967 28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		395 11

05-29	OP	3M5014001D	DO	04/28/03	04/28/03	FRANKED MAIL		19,023 57
05 30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		1,007.44
06 30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		717 28
							FRANKED MAIL TOTALS	21,143 40
		PERSONNEL COMPENSATION						
			ABEL,JOSHUA	06/01/03	06/30/03	FIELD REPRESENTATIVE		780 00
			ANDERSON,JOHN J	04/01/03	06/30/03	CONSTITUENT SERVICE DIRECTOR		12,249 99
			BARRY,PAMELA ANN	06/01/03	06/30/03	SHARED EMPLOYEE		3,832 00
			CARLETON,RONNIE P	04/01/03	06/30/03	CHIEF OF STAFF		27,750 00
			DONOVAN,RYAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,250 00
			ELKINS,JOYCE ANN FOLEY	04/01/03	04/30/03	EXECUTIVE ASSISTANT/OFFICE MANAGER		4,200 00
			FARRAUTO,MATTHEW J	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12,375 00
			GATTO,MICHAEL ANTHONY	04/01/03	06/30/03	DISTRICT DIRECTOR		10,083 33
			GILLETT,CONNIE SUE	04/01/03	06/30/03	SHARED EMPLOYEE		2,835 00
			GODFREY,JONATHAN	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		10,500 00
			HORNER,LAWRENCE E	04/01/03	06/30/03	SR CONGRESSIONAL ADVISOR		9,000 00
			KORMAN,MARC	04/01/03	06/30/03	STAFF ASSISTANT		5,500 00
			MARSH,LAURA D	04/01/03	06/30/03	STAFF ASSISTANT		6,500 01
			DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,287 27
			MENDIOLA, EVITA	04/01/03	06/30/03	EXEC ASSIT/SCHEDULER		11,799 99
			SILVA,ROSALYNN K	04/01/03	06/30/03	STAFF ASSISTANT/FIELD REP		7,750 00
			SMITH,MARK C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000 01
			TASHJIAN,JOEL S	04/01/03	06/20/03	FIELD REPRESENTATIVE		7,111 12
			TOU,MICHAEL PHILIPPE	04/01/03	06/30/03	FIELD REPRESENTATIVE		4,887 99
			WOOD,KERRI A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,266 67
			WOODIWISS,ANNA C	04/01/03	06/30/03	STAFF ASSISTANT		6,000 00
			DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,375 59
							PERSONNEL COMPENSATION TOTALS	178,333 97
		PERSONNEL BENEFITS						
04-30	S7	03120000045		04/01/03	04/30/03	TRANSIT BENEFITS		526 11
05-31	S7	03151000046		05/01/03	05/31/03	TRANSIT BENEFITS		421 15
06-30	S7	03181000046		06/01/03	06/30/03	TRANSIT BENEFITS		279 90
							PERSONNEL BENEFITS TOTALS	1,227 16
		TRAVEL						
04-03	P1	3CA27000282	RONNIE CARLETON	03/19/03	03/19/03	PARKING		9 00
04-03	P1	3CA27000280	RYAN DONOVAN	03/13/03	03/13/03	PARKING		6 00
04-03	P1	3CA27000281	DO	03/27/03	03/27/03	PARKING		6 00
04-14	P1	3CA27000284	EVITA MENDIOLA	03/16/03	03/28/03	LODGING		1,608 00
04-14	P1	3CA27000285	DO	03/16/03	03/28/03	CAB & METROFARE		62 24
04 14	P1	3CA27000286	DO	03/16/03	03/28/03	AIRFARE DO-DC-DO 7309		325 50
04-14	P1	3CA27000287	DO	03/16/03	03/28/03	MEALS		151 75
04-28	P1	3CA27000313	DO	03/16/03	03/16/03	CABFARE		65 00
04-28	P1	3CA27000314	DO	03/27/03	03/27/03	MEAL		4 21
04 28	P1	3CA27000308	HON BRAD SHERMAN	02/13/03	02/13/03	AIRFARE DC-DO-DC 5828		366 50
04-28	P1	3CA27000317	JOEL S TASHJIAN	01/16/03	04/04/03	MILEAGE		69 84
04 28	P1	3CA27000318	DO	02/20/03	02/20/03	PARKING		5 00
04-28	P1	3CA27000305	MARC KORMAN	03/11/03	04/04/03	MILEAGE		46 97
04 28	P1	3CA27000306	DO	03/11/03	03/11/03	PARKING		8 00
04-28	P1	3CA27000298	MICHAEL A GATTO	03/24/03	04/03/03	MILEAGE		23 94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BRAD SHERMAN—Con								
04-28	P1	3CA27000302	DO	03/08/03	03/08/03	PARKING		16 00
04-28	P1	3CA27000304	ROSALYNN SILVA	03/18/03	04/15/03	MILEAGE		126 80
04-28	P1	3CA27000309	DO	04/09/03	04/09/03	PARKING		7 00
04-28	P1	3CA27000307	RYAN DONOVAN	04/17/03	04/22/03	TAXIFARE		51 00
05-05	P1	3CA27000329	KERRI A WOOD	04/16/03	04/28/03	AIRFARE DC-DO-DC 0344		296 00
05-05	P1	3CA27000330	DO	04/16/03	04/28/03	TRAVEL SUBSISTENCE		613 68
05-05	P1	3CA27000322	LAWRENCE E HORNER	02/14/03	04/09/03	MILEAGE		82 08
05-08	P1	3CA27000332	MICHAEL PHILIPPE TOU	03/21/03	04/30/03	MILEAGE		43 52
05-08	P1	3CA27000333	RONNIE CARLETON	04/28/03	04/28/03	MILEAGE		27 36
05-13	P1	3CA27000339	JOEL S TASHJIAN	04/13/03	05/09/03	MILEAGE		47 52
05-13	P1	3CA27000338	MICHAEL A GATTO	04/13/03	04/24/03	MILEAGE		34 92
05-13	P1	3CA27000337	RONNIE CARLETON	05/12/03	05/12/03	MILEAGE		27 36
05-15	P1	3CA27000346	HON BRAD SHERMAN	04/28/03	04/28/03	AIRFARE DO-DC 0060		154 50
05-19	P1	3CA27000348	DO	05/09/03	05/12/03	AIRFARE DC-DO-DC 2555		325 50
05-19	P1	3CA27000349	DO	05/09/03	05/12/03	MILEAGE		65 52
05-19	P1	3CA27000352	RYAN DONOVAN	04/24/03	04/24/03	TAXIFARE		14 00
05-21	P1	3CA27000354	HON BRAD SHERMAN	03/03/03	03/30/03	PARKING		43 00
05-21	P1	3CA27000355	DO	01/26/03	01/26/03	TAXI		50 00
06-04	P1	3CA27000365	MARC KORMAN	04/23/03	05/11/03	MILEAGE		43 05
06-04	P1	3CA27000367	DO	04/25/03	05/01/03	MILEAGE		15 23
06-04	P1	3CA27000368	DO	05/01/03	05/01/03	PARKING		9 00
06-04	P1	3CA27000370	MICHAEL PHILIPPE TOU	05/01/03	05/23/03	MILEAGE		79 21
06-09	P1	3CA27000376	EVITA MENDIOLA	04/29/03	05/26/03	MILEAGE		49 07
06-09	P1	3CA27000373	JOEL S TASHJIAN	05/11/03	05/28/03	MILEAGE		19 60
06-10	P1	3CA27000378	MICHAEL PHILIPPE TOU	05/23/03	05/23/03	PARKING		6 00
06-10	P1	3CA27000379	DO	05/28/03	05/28/03	PARKING		5 00
06-10	P1	3CA27000377	RYAN DONOVAN	05/19/03	05/19/03	TAXI		14 00
06-12	P1	3CA27000382	MATTHEW J FARRAUTO	06/08/03	06/08/03	TAXI		11 60
06-20	P1	3CA27000392	MARC KORMAN	05/13/03	06/12/03	MILEAGE		55 24
06-20	P1	3CA27000393	DO	05/21/03	05/21/03	PARKING		11 00
06-25	P1	3CA27000401	LAWRENCE E HORNER	05/01/03	06/22/03	MILEAGE		137 20
06-25	P1	3CA27000398	MARK C SMITH	06/19/03	06/19/03	PARKING		15 00
06-25	P1	3CA27000399	RYAN DONOVAN	06/06/03	06/06/03	PARKING		9 00
06-25	P1	3CA27000400	DO	06/19/03	06/19/03	PARKING		7 00
06-30	P1	3CA27000405	MARK C SMITH	06/19/03	06/19/03	MILEAGE		14 35
06-30	P1	3CA27000404	ROSALYNN SILVA	04/22/03	06/12/03	MILEAGE		214 90
							TRAVEL TOTALS	5,499 16
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		30 46
04-03	CB	FXF030321A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		25 90
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		10 48
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		19 48

04 04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	15.30
04 15	P1	3CA27000291	PACIFIC BELL	03/11/03	04/10/03	PHONE SERVICE	20 98
04 15	P1	3CA27000291	DO	03/11/03	04/10/03	PHONE SERVICE	83 39
04 15	P1	3CA27000288	SKYTEL	03/01/03	03/30/03	PAGER SERVICE	158 43
04 15	P1	3CA27000289	DO	03/01/03	03/30/03	PAGER SERVICE	82 01
04 15	P1	3CA27000295	SPRINT PCS	03/27/03	04/26/03	PHONE SERVICE	70 51
04 15	P1	3CA27000290	VERIZON CALIFORNIA	02/01/03	03/01/03	PHONE SERVICE	86 58
04 18	P9	CA2703R0304	ARETE ASSOCIATES, INC	04/01/03	04/30/03	SHERMAN OAKS - RENT	3,423 00
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	35 19
04 21	CB	FXF030421A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	17 42
04 25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	99 80
04 25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	12 45
04 25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	18 92
04 25	P1	3CA27000297	DO	04/15/03	04/15/03	EXPRESS GROUND DELIVERY	46.03
04 28	P1	3CA27000299	MICHAEL A GATTO	04/08/03	04/12/03	PHONE CALLS	0.80
04 28	P1	3CA27000315	VERIZON CALIFORNIA	03/01/03	04/01/03	PHONE SERVICE	87 07
04 30	S4	03120001066		03/01/03	03/31/03	RECORDING (TRANSFER)	50 75
04 30	S5	DY000001266		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74 60
04-30	S5	DY000001267		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	156 47
04-30	S5	DY000001272		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	108 00
04 30	S5	DY000001275		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	184 00
04 30	S5	DY000001276		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	182 20
05-05	P1	3CA27000321	PACIFIC BELL	04/10/03	05/09/03	PHONE SERVICE	410 74
05 05	P1	3CA27000321	DO	04/11/03	05/10/03	PHONE SERVICE	84 08
05-05	P1	3CA27000321	DO	04/11/03	05/10/03	PHONE SERVICE	20 75
05 05	P1	3CA27000324	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	81 42
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	6 13
05 12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL	11 42
05 13	P1	3CA27000340	UNITED STATES POSTAL SERVICE	05/12/03	05/12/03	POSTAGE DUE	2,000 00
05-15	P1	3CA27000347	FEDERAL EXPRESS CORP	04/25/03	04/25/03	FEDEX GROUND	74 19
05-15	P1	3CA27000345	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	157.24
05 15	P1	3CA27000341	SPRINT PCS	03/27/03	04/26/03	GOVT CELL PHONE SERVICE	71 12
05-15	P1	3CA27000342	DO	12/27/02	01/26/03	GOVT CELL PHONE SERVICE	69 84
05--16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	18 08
05 -16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	11 42
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	44 40
05 16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	13.68
05-19	P1	3CA27000353	SKYTEL	05/01/03	05/30/03	PAGER SERVICE	81 42
05 20	P9	CA2703R0305	ARETE ASSOCIATES, INC	05/01/03	05/31/03	SHERMAN OAKS - RENT	3,423 00
05 20	P1	3CA27000350	MCI COMMERCIAL SERVICES	04/11/03	04/11/03	PHONE SERVICE	11.52
05 27	HV	3A901000203		03/20/03	03/20/03	HIR GRAPHICS (TRANSFER)	340 00
05-29	P1	3CA27000358	FEDERAL EXPRESS CORP	04/24/03	05/02/03	GROUND DELIVERIES	268 99
05 31	S5	DY315001268		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	74 60
05 31	S5	DY315001269		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	141 11
05 31	S5	DY315001273		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	228 00
05 31	S5	DY315001277		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	184 00
05 31	S5	DY315001278		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	156 23
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	16.59
06 02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	12 31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2003 HON BRAD SHERMAN—Con							
06-04	P1 3CA27000363	MCI COMMERCIAL SERVICES	05/11/03	05/11/03	PHONE SERVICE		1 03
06 06	CB FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		402 51
06 06	CB FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		25 78
06-09	P1 3CA27000372	SKYTEL	05/01/03	05/31/03	PAGER SERVICE		157 24
06 10	P1 3CA27000381	MCI COMMERCIAL SERVICES	01/11/03	04/11/03	PHONE SERVICE		34 54
06-12	P1 3CA27000384	SBC	05/10/03	06/09/03	PHONE SERVICE		410 76
06 12	P1 3CA27000385	VERIZON CALIFORNIA	04/01/03	05/01/03	PHONE SERVICE		88 33
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		6 63
06 13	CB FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		46 82
06 20	P9 CA2703R0306	ARETE ASSOCIATES, INC	06/01/03	06/30/03	SHERMAN OAKS - RENT		3,423 00
06 20	P1 3CA27000394	SBC	04/12/03	05/11/03	PHONE SERVICE		20 69
06 20	P1 3CA27000396	DO	04/12/03	05/11/03	PHONE SERVICE		76 06
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		23 12
06 30	S5 DY318101268		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		326 30
06-30	S5 DY318101269		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		153 55
06 30	S5 DY318101274		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		108 00
06 30	S5 DY318101277		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		184 00
06-30	S5 DY318101278		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		128 81
						RENT, COMMUNICATION, UTILITIES TOTALS	18,772 66
	PRINTING AND REPRODUCTION						
04-15	P1 3CA27000294	DAVID L ANDRUKITUS, INC	03/18/03	03/18/03	PRINTING BUSINESS CARDS		75 00
04 28	P1 3CA27000303	MICHAEL A GATTO	04/11/03	04/11/03	PHOTO DEVELOPMENT		11 89
04 30	S3 03120000214		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		90 62
05-05	P1 3CA27000323	ACCURATE WORD LLC	03/26/03	03/26/03	PRINTING BUSINESS CARDS		386 00
05-05	P1 3CA27000325	PITNEY BOWES	01/01/03	03/31/03	METER OVERAGE		205 65
05 19	P1 3CA27000351	MARSHALL ARTS	05/07/03	05/07/03	PRINTING SERVICE		858 00
05-27	P1 3CA27000356	DO	05/07/03	05/07/03	GRAPHICS FOR NEWSLETTER		1,080 00
05 27	P1 3CA27000357	STATIONERY PLACE	04/24/03	04/24/03	PRINTING NEWSLETTER		14,535.00
05-28	OP 3GP00403006	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING		42 00
05-31	S3 03151000263		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		29 50
06-02	P1 3CA27000362	MICHAEL A. GATTO	04/08/03	04/08/03	PHOTO PROCESSING		17 32
06-04	P1 3CA27000364	KINKOS	05/09/03	05/09/03	COPIES		18 00
06 09	P1 3CA27000374	DAVID L ANDRUKITUS, INC	05/14/03	05/14/03	FOLD & INSERT LETTERS		59 90
06-12	P1 3CA27000383	DO	06/04/03	06/04/03	FOLDING AND INSERTING LETTERS		37 80
06 13	OP 3GP00503006	PUBLIC PRINTER	03/18/03	03/18/03	PRINTING		1,222 00
06 18	P1 3CA27000388	DAVID L ANDRUKITUS, INC	06/03/03	06/03/03	FOLD & INSERT LETTERS		70 80
06 18	P1 3CA27000390	DO	06/02/03	06/02/03	BUSINESS CARDS		33 50
06-18	P1 3CA27000391	DO	06/06/03	06/06/03	FOLD & INSERT LETTERS		33 90
06 20	P1 3CA27000395	KINKO'S	06/03/03	06/03/03	COPYING SERVICE		485 10
06-25	P1 3CA27000402	ALL DIRECT MAIL SERVICES	04/30/03	04/30/03	SELF MAILER		2,192 04
						PRINTING AND REPRODUCTION TOTALS	21,484 02
	OTHER SERVICES						
04-04	F1 NN000002296	ACS DESKTOP SOLUTIONS, INC	02/04/03	02/04/03	T&M SERVICE		290 00

04-04	F1	NN000002325	DO	03/06/03	03/06/03	T&M SERVICE	120 00
04-15	P1	3CA27000292	BATCHELOR BUSINESS MACHINES	04/03/03	04/03/03	EQUIPMENT SERVICE	95 00
04-28	P1	3CA27000311	EVITA MENDIOLA	02/05/03	02/05/03	KEYS FOR OFFICE	1 35
05-01	F1	NN000002868	ACS DESKTOP SOLUTIONS, INC	02/13/03	02/13/03	T&M SERVICE	99 00
05-01	F1	NN000002882	DO	03/28/03	03/28/03	T&M SERVICE	120 00
05-08	F1	NN000002995	DO	03/05/03	03/05/03	T&M SERVICE	4,059 35
						OTHER SERVICES TOTALS.	4,784 70
		SUPPLIES AND MATERIALS					
04-03	P1	3CA27000283	RONNIE CARLETON	03/18/03	03/18/03	VCR	62 69
04-15	P1	3CA27000293	HON. BRAD SHERMAN	04/09/03	04/09/03	MEAL WITH CONSTITUENTS	86 60
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C8626791 03/31/03	11 00
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW 1816543688 03/17/03	42 00
04-28	P1	3CA27000312	EVITA MENDIOLA	03/05/03	03/05/03	VALLEY REPS LUNCHEON	14 00
04-28	P1	3CA27000319	HON. BRAD SHERMAN	03/14/03	03/14/03	BUSINESS LUNCH	37 69
04-28	P1	3CA27000320	DO	03/05/03	03/05/03	REFERENCE MATERIAL	46 95
04-28	P1	3CA27000300	MICHAEL A. GATTO	04/11/03	04/11/03	BUSINESS LUNCH	72 30
04-28	P1	3CA27000316	MICHAEL PHILIPPE TOU	04/09/03	04/09/03	LUNCHEON MEETING	14 00
04-28	P1	3CA27000310	ROSALYNN SILVA	04/09/03	04/09/03	VALLEY REPS LUNCHEON	14 00
04-29	P2	OSS25917	BOISE CASCADE OFFICE PRODUCTS	03/21/03	03/21/03	CLIPS	8 85
04-30	S1	03120000500		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	3,479 33
05-05	P1	3CA27000328	BATCHELOR BUSINESS MACHINES	03/25/03	03/25/03	CORRECTABLE RIBBONS	35 45
05-05	P1	3CA27000326	SPARKLETTS-DANONE WATERS OF	02/15/03	03/17/03	BOTTLED WATER	75 90
05-05	P1	3CA27000327	STAPLES	02/07/03	02/20/03	OFFICE SUPPLIES	218 10
05-05	P1	3CA27000327	DO	03/12/03	03/25/03	OFFICE SUPPLIES	263 42
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW D9014104 04/30/03	11 00
05-07	C1	NW200312700	DO	04/07/03	04/07/03	BW 1823304918 04/07/03	49 00
05-07	C1	NW200312700	DO	04/29/03	04/29/03	BW 1830046239 04/29/03	42 00
05-08	P1	3CA27000334	HON. BRAD SHERMAN	05/06/03	05/06/03	FOOD & BEVERAGE	88 25
05-08	P1	3CA27000335	SPARKLETTS DANONE WATERS OF	03/18/03	04/14/03	BOTTLED WATER	63 45
05-08	P1	3CA27000336	XEROX OMNIFAX	04/25/03	04/25/03	TONER	259 68
05-15	P1	3CA27000343	POLITICAL DATA INC	04/10/03	04/10/03	REFERENCE MATERIAL-MAIL FILE	802 93
05-15	P1	3CA27000344	XEROX CORPORATION	04/14/03	04/14/03	OFFICE SUPPLIES	113.63
05-31	S1	03151000483		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	141 85
06-02	P1	3CA27000361	LOS ANGELES TIMES	04/14/03	06/09/03	SUBSCRIPTION	39 92
06-02	P1	3CA27000360	MICHAEL A. GATTO	05/15/03	05/15/03	FOOD & BEVERAGE	82 54
06-02	P1	3CA27000359	SPARKLETTS-DANONE WATERS OF	04/15/03	05/12/03	BOTTLED WATER	82 40
06-04	P1	3CA27000369	MARC KORMAN	04/25/03	04/25/03	FOOD & BEVERAGE	17 25
06-04	P1	3CA27000371	STAPLES	04/04/03	04/30/03	OFFICE SUPPLIES	1,256 56
06-09	P1	3CA27000375	LOS ANGELES TIMES	02/17/03	05/12/03	NEWSPAPER SUBSCRIPTION	54 27
06-10	P1	3CA27000380	STAPLES	05/22/03	05/22/03	OFFICE SUPPLIES	87 81
06-12	P1	3CA27000386	LAURA D MARSH	05/11/03	05/11/03	OFFICE SUPPLIES	4 70
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW E9399836 05/31/03	11 00
06-13	C1	NW200316400	DO	05/20/03	05/20/03	BW 1837186707 05/20/03	42 00
06-18	P1	3CA27000389	CONGRESSIONAL QUARTERLY INC	05/29/03	05/29/03	BOOK	127 79
06-18	P1	3CA27000387	RONNIE CARLETON	06/05/03	06/05/03	FOOD & BEVERAGE	15 60
06-19	P2	OSS27117	ACCUCOM SYSTEMS	06/12/03	06/12/03	XEROX WORKCENTER PRO 215 TONER	116 64
06-19	P2	OSS27117	DO	06/12/03	06/12/03	XEROX WORKCENTER PRO 215 DRUM	162 00
06-25	P1	3CA27000403	DIRECT COMMUNICATIONS CORP	06/20/03	06/20/03	EMAIL LIST	364 18
06-30	S1	03181000481		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,893 42
						SUPPLIES AND MATERIALS TOTALS	11,412 15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. BRAD SHERMAN—Con							
EQUIPMENT							
04 23 F2	RN00000280?	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	INSTALLATION		290.00
04 30 S8	MA00015724		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,727.88
04 30 S8	PU00015833		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		859.12
04 30 S8	PU00016045		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		37.55
04 30 S8	PU00017233		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		68.89
05 30 S8	MA00017821		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,727.88
05 30 S8	PU00018029		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		915.45
05 30 S8	PU00018105		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		68.89
06 30 S8	MA00018[illegible]02		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,727.88
06 30 S8	PU00193089		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		98.05
06 30 S8	PU00193184		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		719.58
06 30 S8	PU00194771		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		68.89
					EQUIPMENT TOTALS		11,310.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS		273,967.28
					OFFICE TOTALS		273,967.28
2002 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05 15 P1	3CA24000316	SPRINT PCS	11/27/02	12/26/02	GOVT CELL PHONE SERVICE		69.24
					RENT, COMMUNICATION, UTILITIES TOTALS		69.24
PRINTING AND REPRODUCTION							
04 03 OP	3GP00[illegible]3002	PUBLIC PRINTER	12/20/02	12/20/02	PRINTING		81.00
04 29 P5	2M6014[illegible]51A	THOUSAND OAKS PRINTING	12/20/02	12/20/02	PRINTING AND REPRODUCTION		5,627.00
					PRINTING AND REPRODUCTION TOTALS		5,708.00
SUPPLIES AND MATERIALS							
05 08 P1	3CA24000307	PC SALES & SERVICE CORP	12/06/02	12/20/02	OFFICE SUPPLIES		295.36
					SUPPLIES AND MATERIALS TOTALS		295.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS		6,072.60
					OFFICE TOTALS		6,072.60
2003 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,901.75	3,432.57
					PERSONNEL COMPENSATION	356,963.12	181,021.69
					TRAVEL	7,229.00	3,912.76
					RENT, COMMUNICATION, UTILITIES	36,370.86	19,049.32
					PRINTING AND REPRODUCTION	402.20	199.00
					OTHER SERVICES	335.00	0.00
					SUPPLIES AND MATERIALS	22,125.38	14,905.88
					EQUIPMENT	24,396.83	13,602.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS	452,724.14	236,123.85

							OFFICE TOTALS	452 724 14	236,123 85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	904 91
05 30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	644 11
06 30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	1 883 55
						FRANKED MAIL TOTALS	3 432 57

PERSONNEL COMPENSATION

	ALLEN MATTHEW D	04/01/03	06/30/03	SCHEDULER/LEGISLATIVE CORRESPONDENT	7 250 01
	DO	03/01/03	05/31/03	SCHEDULER/LEGISLATIVE CORRESPONDENT (OVERTIME)	522 83
	BAKER TERESA M	04/01/03	06/30/03	SENIOR LEGISLATIVE ANALYST	17 250 00
	DAVENPORT,BARBARA A	04/01/03	06/30/03	CASEWORKER	6,924 99
	DAVIS,JENNY M	04/01/03	06/30/03	SHARED EMPLOYEE	666 66
	DI MICHELE PATRICIA A	04/01/03	06/30/03	CASEWORKER	7,175 01
	ENRIGHT,JOHN STEVEN	04/01/03	06/30/03	CHIEF OF STAFF	28,224 99
	ESTRADA,WILLIAM A	06/23/03	06/30/03	PAID INTERN	369 24
	FABRICATORE JOSEPH B	04/01/03	06/30/03	CASEWORKER	7 749 99
	GRECO,RUTH CALISTRI	04/01/03	06/30/03	OFFICE MANAGER	9,324 99
	HOWARTH,MARGARET J	04/01/03	06/30/03	CASEWORKER	8,075 01
	JONES DODI A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,875 01
	DO	03/01/03	05/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	237 98
	MORGAN,JERRY S	04/01/03	06/30/03	DISTRICT DIRECTOR	19 862 49
	O'DONNELL JOHN FREDERICK	04/01/03	06/30/03	PRESS SECRETARY	20 437 50
	ORMASA JOHN T	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	17,250 00
	SANTILLI MARIE J	04/01/03	06/30/03	OFFICE MANAGER	13,037 49
	STULL,JOSHUA DONALD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,487 50
	WALTERS JAY W	04/01/03	06/30/03	STAFF ASSISTANT	300 00
				PERSONNEL COMPENSATION TOTALS	181,021 69

TRAVEL

04 03	P1	3PA10000181	HON DON SHERWOOD	03/27/03	03/31/03	MILEAGE	181 12
04 03	P1	3PA10000183	JOSEPH B FABRICATORE	03/04/03	04/28/03	MILEAGE	269 12
04 09	P1	3PA10000189	HON DON SHERWOOD	04/04/03	04/07/03	MILEAGE	181 12
04 09	P1	3PA10000190	JERRY S MORGAN	03/31/03	04/01/03	LODGING	75 21
04 09	P1	3PA10000191	DO	03/12/03	04/01/03	GASOLINE	187 26
04 09	P1	3PA10000194	DO	04/04/03	04/04/03	GASOLINE	13 00
04 28	P1	3PA10000208	DO	04/04/03	04/10/03	GASOLINE	56 50
04 28	P1	3PA10000210	DO	04/09/03	04/10/03	LODGING	75 21
04 28	P1	3PA10000214	JOSHUA DONALD STULL	04/09/03	04/10/03	MILEAGE	115 84
04 28	P1	3PA10000215	DO	04/09/03	04/10/03	LODGING	75 21
05 01	P1	3PA10000217	HON DON SHERWOOD	04/12/03	04/29/03	MILEAGE	181 12
05 01	P1	3PA10000218	JOSEPH B FABRICATORE	04/01/03	04/24/03	MILEAGE	160 00
05 07	P1	3PA10000226	JERRY S MORGAN	04/25/03	04/27/03	GASOLINE	41 05
05 08	P1	3PA10000228	HON DON SHERWOOD	05/04/03	05/06/03	MILEAGE	181 12
05 08	P1	3PA10000230	JERRY S MORGAN	04/29/03	05/01/03	GASOLINE	34 25
05 15	P1	3PA10000232	HON DON SHERWOOD	05/09/03	05/13/03	MILEAGE	181 12
05 15	P1	3PA10000236	PATRICIA A DI MICHELE	04/01/03	05/06/03	MILEAGE	51 20
05 29	P1	3PA10000243	JERRY S MORGAN	05/03/03	05/21/03	GASOLINE	176 50
06 02	P1	3PA10000250	JOSEPH B FABRICATORE	05/01/03	05/23/03	MILEAGE	333 76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2003 HON DON SHERWOOD - Con								
06-04	P1	3PA10000253	HON DON SHERWOOD	06/02/03	06/02/03	MILEAGE		90 56
06-04	P1	3PA10000251	JERRY S MORGAN	05/24/03	05/27/03	GASOLINE		41 75
06-04	P1	3PA10000252	TERESA M BAKER	05/27/03	05/30/03	TRAVEL SUBSISTENCE		497 41
06-11	P1	3PA10000258	HON DON SHERWOOD	06/06/03	06/09/03	MILEAGE		181 12
06-18	P1	3PA10000260	DO	06/13/03	06/16/03	MILEAGE		181 12
06-25	P1	3PA10000265	DO	06/19/03	06/23/03	MILEAGE		181 12
06-25	P1	3PA10000270	JERRY S MORGAN	05/29/03	06/17/03	GASOLINE		84 85
06-25	P1	3PA10000267	RUTH CALISTRI GRIECO	03/04/03	06/09/03	MILEAGE		85 12
							TRAVEL TOTALS	3,912 76
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	3PA10000182	ADELPHIA COMMUNICATIONS CORP	04/01/03	04/30/03	CABLE SERVICE		44 36
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/13/03	03/13/03	OVERNIGHT MAIL		13 68
04-03	P1	3PA10000184	VERIZON PENNSYLVANIA	02/19/03	03/18/03	PHONE SERVICE		65.00
04-03	P1	3PA10000186	DO	02/25/03	03/24/03	PHONE SERVICE		156 88
04-03	P1	3PA10000188	DO	02/24/03	03/24/03	PHONE SERVICE		4 25
04-03	P1	3PA10000185	VERIZON WIRELESS	03/21/03	04/20/03	PHONE SERVICE		91 17
04-09	P1	3PA10000193	JERRY S MORGAN	03/31/03	03/31/03	TELEPHONE EQUIPMENT		184.96
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		10 26
04-18	P9	PA1002R0304	COUNTY OF LYCOMING	04/01/03	04/30/03	RENT-WILLIAMSPORT		685 64
04-18	P9	PA1003R0304	MARK OR GRETCHEN WALBERG	04/01/03	04/30/03	SUNBURY RENT		775.00
04-18	P9	PA1001R0304	NORTHEASTERN REALTY PARTNERS	04/01/03	04/30/03	CLARKS SUMMIT		1,800 00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		5 13
04-28	P1	3PA10000211	COMMONWEALTH TELEPHONE CO	04/11/03	05/11/03	PHONE SERVICE		592 03
04-28	P1	3PA10000204	FEDERAL EXPRESS CORP	03/27/03	03/27/03	EXPRESS MAIL		15 31
04-28	P1	3PA10000205	MCI COMMERCIAL SERVICES	04/01/03	04/10/03	PHONE SERVICE		47 42
04-28	P1	3PA10000207	VERIZON PENNSYLVANIA	03/10/03	04/09/03	PHONE SERVICE		527.99
04-28	P1	3PA10000212	WORLD COM	04/15/03	04/15/03	PHONE SERVICE		86 27
04-30	S5	DY000007341		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59 14
04-30	S5	DY000007342		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		700 10
04-30	S5	DY000007347		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		41 00
04-30	S5	DY000007349		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		96 00
04-30	S5	DY000007350		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		781 78
05-01	P1	3PA10000219	VERIZON PENNSYLVANIA	04/24/03	04/24/03	PHONE SERVICE		6 23
05-01	P1	3PA10000220	DO	04/19/03	04/19/03	PHONE SERVICE		60 83
05-01	P1	3PA10000221	VERIZON WIRELESS	04/21/03	05/20/03	PHONE SERVICE		53 84
05-07	P1	3PA10000223	VERIZON PENNSYLVANIA	04/25/03	04/25/03	PHONE SERVICE		162 75
05-08	P1	3PA10000225	ADELPHIA COMMUNICATIONS CORP	05/01/03	05/31/03	CABLE SERVICE		44 37
05-09	P1	3PA10000222	SOUTH ABINGTON TOWNSHIP	04/15/03	07/15/03	SEWER UTILITY SERVICE		50 00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		14 87
05-19	P1	3PA10000239	MCI	05/15/03	05/15/03	PHONE SERVICE		94 31
05-19	P2	HCV0301097	VERIZON WIRELESS	05/13/03	05/13/03	AC CHARGER		22 49
05-19	P2	HCV0301097	DO	05/13/03	05/13/03	CAR CHARGER		22 49
05-19	P2	HCV0301097	DO	05/13/03	05/13/03	SHIPPING		12.99

05-20	P9	PA1002R0305	COUNTY OF LYCOMING	05/01/03	05/31/03	RENT-WILLIAMSPORT	685 64
05-20	P9	PA1003R0305	MARK OR GRETCHEN WALBERG	05/01/03	05/31/03	SUNBURY RENT	775 00
05-20	P9	PA1001R0305	NORTHEASTERN REALTY PARTNERS	05/01/03	05/31/03	CLARKS SUMMIT	1,800 00
05-23	P1	3PA10000240	COMMONWEALTH TELEPHONE CO	05/11/03	06/10/03	TELEPHONE SERVICE	274 74
05-23	P1	3PA10000241	VERIZON PENNSYLVANIA	04/10/03	05/09/03	TELEPHONE SERVICE	105 79
05-29	P1	3PA10000246	DO	04/19/03	05/18/03	PHONE SERVICE	53 82
05-31	S5	DY315007275		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	59 14
05-31	S5	DY315007276		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	665.80
05-31	S5	DY315007282		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	257 00
05-31	S5	DY315007285		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	96 00
05-31	S5	DY315007286		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	687 22
06-02	P1	3PA10000248	VERIZON PENNSYLVANIA	05/23/03	05/23/03	PHONE SERVICE	4.25
06-02	P1	3PA10000249	VERIZON WIRELESS	05/21/03	06/20/03	PHONE SERVICE	69 91
06-04	P1	3PA10000254	ADELPHIA COMMUNICATIONS CORP	06/01/03	06/30/03	CABLE SERVICE	44.37
06-04	P1	3PA10000255	VERIZON PENNSYLVANIA	04/25/03	05/24/03	PHONE SERVICE	154 46
06-18	P1	3PA10000263	MCI TELECOMMUNICATIONS	06/15/03	06/15/03	PHONE SERVICE	54 00
06-20	P9	PA1002R0306	COUNTY OF LYCOMING	06/01/03	06/30/03	RENT-WILLIAMSPORT	685 64
06-20	P9	PA1003R0306	MARK OR GRETCHEN WALBERG	06/01/03	06/30/03	SUNBURY RENT	775.00
06-20	P9	PA1001R0306	NORTHEASTERN REALTY PARTNERS	06/01/03	06/30/03	CLARKS SUMMIT	1,800 00
06-25	P1	3PA10000266	COMMONWEALTH TELEPHONE CO	06/11/03	07/10/03	PHONE SERVICE	279 62
06-25	P1	3PA10000269	EXPANETS, INC	05/30/03	05/30/03	PHONE INSTALLATION	616 95
06-25	P1	3PA10000268	VERIZON PENNSYLVANIA	05/10/03	06/09/03	PHONE SERVICE	97 53
06-30	S4	03181001072		05/01/03	05/31/03	RECORDING (TRANSFER)	39 50
06-30	S5	DY318107378		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59 14
06-30	S5	DY318107379		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	689.38
06-30	S5	DY318107385		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	41 00
06-30	S5	DY318107387		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	96 00
06-30	S5	DY318107388		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	753 88
						RENT, COMMUNICATION, UTILITIES TOTALS	19,049 32
		PRINTING AND REPRODUCTION					
04-28	P1	3PA10000206	ACCURATE WORD LLC	04/21/03	04/21/03	PRINTING	36 00
04-28	P1	3PA10000213	DO	01/22/03	01/22/03	PRINTING	36 00
05-07	P1	3PA10000216	DO	04/25/03	04/25/03	PRINTING	36.00
05-28	OP	3GP00403006	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	61 00
06-30	S3	03181000192		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	30 00
						PRINTING AND REPRODUCTION TOTALS	199 00
		SUPPLIES AND MATERIALS					
04-03	P1	3PA10000187	THE WAYNE INDEPENDENT	03/22/03	03/22/04	SUBSCRIPTION	110 00
04-07	P2	OSS25826	ANNIN FLAG COMPANY	03/18/03	03/18/03	FLAG	93 95
04-09	P1	3PA10000192	JERRY S MORGAN	03/31/03	03/31/03	OFFICE SUPPLIES	12 70
04-09	P1	3PA10000195	DO	04/04/03	04/04/03	OIL CHANGE/LEASED CAR	23 99
04-10	P1	3PA10000196	DO	03/28/03	03/28/03	SUNBURY OFFICE FURNISHINGS	563 16
04-10	P1	3PA10000197	PIKE COUNTY DISPATCH	05/01/03	05/01/04	SUBSCRIPTION	42 00
04-10	P1	3PA10000199	SPRING TULPEHOCKEN WATER	03/01/03	03/31/03	BOTTLED WATER	24 25
04-10	P1	3PA10000198	WYOMING COUNTY PRESS	04/11/03	04/11/04	SUBSCRIPTION	33 00
04-14	P1	3PA10000202	GLEN SUMMIT SPRINGS WATER CO	04/01/03	05/01/03	BOTTLED WATER	22 40
04-14	P1	3PA10000201	MODERN BUSINESS MACHINES, INC	03/27/03	03/27/03	FURNITURE FOR SUNBURY	1,760 86
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8633245 03/31/03	10 58
04-16	C1	NW200310602	DO	03/03/03	03/03/03	BW 1812048237 03/03/03	89 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON DON SHERWOOD Con							
04 16	C1 NW200310602	DO	03/24/03	03/24/03	BW 1819005990 03/24/03		96 47
04 28	P1 3PA10000209	JERRY S MORGAN	04/09/03	04/09/03	OFFICE EQUIPMENT		47 69
04 28	P1 3PA10000203	JOSHUA DONALD STULL	04/09/03	04/10/03	OFFICE SUPPLIES		101 04
04 30	S1 03120000390		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,480 58
05 07	P1 3PA10000224	THE HON COMPANY	04/24/03	04/24/03	FURNITURE		511 98
05 08	P1 3PA10000231	DEEMERS	04/14/03	04/14/03	OFFICE SUPPLIES		21 15
05 08	P1 3PA10000231	DO	04/21/03	04/21/03	OFFICE SUPPLIES		31 79
05 08	P1 3PA10000229	JERRY S MORGAN	05/02/03	05/02/03	LEASED CAR MAINTENANCE		23 99
05 09	P1 3PA10000227	DEV CORP FOR ISRAEL BONDS	04/06/03	04/06/03	BUSINESS DINNER		70 00
05 13	C1 NW200312702	DEER PARK	04/30/03	04/30/03	BW D9020917 04/30/03		10 58
05 13	C1 NW200312702	DO	04/14/03	04/14/03	BW 1825590456 04/14/03		44 00
05 15	P1 3PA10000235	GLEN SUMMIT SPRINGS WATER CO	04/01/03	04/01/03	BOTTLED WATER		23 25
05 15	P1 3PA10000237	SPRING TULPEHOCKEN WATER	04/01/03	04/30/03	BOTTLED WATER		19 50
05 15	P1 3PA10000233	STONE OFFICE EQUIPMENT, INC	02/03/03	02/03/03	OFFICE FURNITURE		170 00
05 15	P1 3PA10000234	DO	05/01/03	05/01/03	OFFICE FURNITURE		340 00
05 21	HV 3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)		50 00
05 23	P1 3PA10000242	DEEMERS	05/12/03	05/12/03	OFFICE SUPPLIES		8 47
05 29	P1 3PA10000244	JERRY S MORGAN	05/08/03	05/08/03	OFFICE SUPPLIES		23 46
05 29	P1 3PA10000245	DO	05/22/03	05/22/03	LEASED CAR MAINTENANCE		30 98
05 29	P1 3PA10000247	STONE OFFICE EQUIPMENT, INC	05/08/03	05/08/03	OFFICE FURNISHINGS		82 80
05 31	S1 03151000373		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		24 94
06 04	P2 OSS26620	ANNIN FLAG COMPANY	05/08/03	05/08/03	FLAG		53 20
06 04	P1 3PA10000256	HUNSBERGER OFFICE SUPPLY	05/22/03	05/22/03	OFFICE SUPPLIES		29 99
06 04	P1 3PA10000257	JERRY S MORGAN	05/28/03	05/28/03	OFFICE SUPPLIES		13 77
06 13	C1 NW200316402	DEER PARK	05/31/03	05/31/03	BW E9406498 05/31/03		10 58
06 13	C1 NW200316402	DO	05/06/03	05/06/03	BW 1832443384 05/06/03		83 49
06 13	C1 NW200316402	DO	05/28/03	05/28/03	BW 1839832134 05/28/03		60 42
06 18	P1 3PA10000259	GLEN SUMMIT SPRINGS WATER CO	05/01/03	05/31/03	BOTTLED WATER		26 50
06 18	P1 3PA10000264	JOHN S ENRIGHT	06/02/03	06/02/03	VIDEO ON CONGRESS		20 80
06 18	P1 3PA10000261	PRECISION MARKETING, INC	04/10/03	04/10/03	MAILING LIST		9,008 15
06 18	P1 3PA10000262	SPRING TULPEHOCKEN WATER	04/03/03	04/03/03	BOTTLED WATER		19 50
06 30	S1 03181000371		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		-419 64
						SUPPLIES AND MATERIALS TOTALS	14,905 88
	EQUIPMENT						
04 03	HV 3A903001142	THE HON COMPANY	01/21/03	01/21/03	CORR 2/27/03 DOC #3A513000301		-2,117 57
04 17	P1 3A513000435	MODERN BUSINESS MACHINES, INC	03/27/03	03/27/03	DISTRICT OFFICE FURNITURE		3,679 14
04 30	S8 MA000160362		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,977 67
04 30	S8 MA000160363		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		120 75
04 30	S8 MA000160364		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		120 75
04 30	S8 MA000160365		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		38 95
05 28	P1 3A513000484	STONE OFFICE EQUIPMENT INC	05/06/03	05/06/03	DISTRICT OFFICE FURNITURE		1,367 60
05 30	S8 MA000173855		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,977 67
06 13	F2 RN000003529	TOPP BUSINESS SOLUTIONS	04/09/03	04/09/03	COPIER - CANON IMAGE RUNNER 13		1,460 00

06 30	S8	MA000187761		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2 977 67
						EQUIPMENT TOTALS	13,602 63
						OFFICIAL EXPENSES OF MEMBERS TOTALS	236,123 85
						OFFICE TOTALS	236,123 85

2002 HON DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04 07	P2	OSM5249	ACS DESKTOP SOLUTIONS, INC	01/10/03	01/10/03	SHIPPING	300 00
04-29	P2	OSM5258	DO	01/10/03	01/10/03	INSTALLATION	150 00
						RENT, COMMUNICATION, UTILITIES TOTALS	450 00
		OTHER SERVICES					
04 07	P2	OSM5249	ACS DESKTOP SOLUTIONS, INC	01/10/03	01/10/03	INSTALLATION	1,450 00
04-07	P2	OSM5249	DO	01/10/03	01/10/03	INSTALLATION	400 00
04-07	P2	OSM5257	DO	01/10/03	01/10/03	INSTALLATION	175.00
04 29	P2	OSM5258	DO	01/10/03	01/10/03	INSTALLATION	400 00
						OTHER SERVICES TOTALS	2,425 00
		SUPPLIES AND MATERIALS					
04 07	P2	OSM5249	ACS DESKTOP SOLUTIONS, INC	01/10/03	01/10/03	MEMORY - COMPAQ 256MB SDRAM 10	450 00
04 07	P2	OSM5249	DO	01/10/03	01/10/03	SOFTWARE - MS OFFICE STANDARD	1,320 00
04 07	P2	OSM5257	DO	01/10/03	01/10/03	SOFTWARE - MS OFFICE STANDARD	1,848 00
04 07	P2	OSM5257	DO	01/10/03	01/10/03	SOFTWARE - MS OFFICE STANDARD	1,850 00
04 29	P2	OSM5258	DO	01/10/03	01/10/03	MEMORY - COMPAQ 256MB SDRAM 10	180 00
04-29	P2	OSM5258	DO	01/10/03	01/10/03	SOFTWARE - MS OFFICE STANDARD	528 00
04 29	P2	OSM5258	DO	01/10/03	01/10/03	INSTALLATION	580 00
05 15	P1	3PA10000238	GMAC	12/31/02	12/31/02	EXCESS MILEAGE	499 50
						SUPPLIES AND MATERIALS TOTALS	7,255 50
		EQUIPMENT					
04 03	Hv	3A903001142	THE HON COMPANY	01/21/03	01/21/03	DISTRICT OFFICE FURNITURE	2,117 57
04 09	F2	RN000002435	ACS DESKTOP SOLUTIONS INC	01/10/03	01/10/03	PRINTER - HP LASERJET 9000N	3,968 00
04 09	F2	RN000002435	DO	01/10/03	01/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,329.00
04 09	F2	RN000002435	DO	01/10/03	01/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,329 00
04 09	F2	RN000002435	DO	01/10/03	01/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,329.00
04 09	F2	RN000002435	DO	01/10/03	01/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,329 00
04 09	F2	RN000002435	DO	01/10/03	01/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,329 00
04 09	F2	RN000002435	DO	01/10/03	01/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,329 00
04 09	F2	RN000002435	DO	01/10/03	01/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,329 00
						EQUIPMENT TOTALS	15,388 57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	25,519 07
						OFFICE TOTALS	25,519 07

2003 HON JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,352 96	4,649 47
PERSONNEL COMPENSATION	450,346 51	234,250 47
PERSONNEL BENEFITS	1,648 28	823 87
TRAVEL	14,150 90	10,499 76
RENT, COMMUNICATION, UTILITIES	45,228 12	24,788 50
PRINTING AND REPRODUCTION	14,856 39	2,913 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON JOHN SHIMKUS Con							
					OTHER SERVICES	2,176 76	635 96
					SUPPLIES AND MATERIALS	8,613 48	3,758 53
					EQUIPMENT	14,279 23	7,217 22
					OFFICIAL EXPENSES OF MEMBERS TOTALS	569,652 63	289,537 53
					OFFICE TOTALS	569,652 63	289,537 53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		2,243 02
05 30	OP 3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		1,257 80
06 30	OP 3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		1,148 65
					FRANKED MAIL TOTALS		4,649 47
PERSONNEL COMPENSATION							
		ANDERSON,E COURTNEY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		15,000 00
		BALLARD,MARY B	04/01/03	06/30/03	DISTRICT AIDE		10,149 99
		BUETTNER,RUTH A	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,602 50
		BUGGER,DOUGLAS J	04/01/03	06/30/03	DISTRICT AIDE		6,249 99
		CHILDRESS,KELLY N	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,500 01
		CROSSLEY,CARREN A	04/01/03	06/30/03	SCHEDULER		7,749 99
		DAULBY,JENNIFER A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500 00
		DAVIS,RODNEY L	04/01/03	06/30/03	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		20,000 01
		DILLMAN,JENNIFER MARIE	04/01/03	06/30/03	DISTRICT AIDE		6,093 75
		FANSLER,DEBRA DETMERS	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		21,861 00
		FITZGERALD,RAYMOND	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		21,249 99
		FLANIGAN,MATTHEW	04/01/03	06/30/03	DISTRICT AIDE		6,999 99
		LINDER,HOLLY	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,499 99
		MADIGAN,ANDREA L	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000 00
		NELSON,ED	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,500 01
		OLSON,WILLIAM A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000 01
		ROBERTS,CRAIG A	04/01/03	06/30/03	CHIEF OF STAFF		29,124 99
		ROHAN,DORA J	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,793 75
		TOMASZEWSKI,STEVEN G	04/01/03	06/30/03	PRESS SECRETARY		16,250 01
		TRACY,CHARLES R	04/01/03	06/30/03	STAFF ASSISTANT		6,249 99
		WEBER,AMY R	04/01/03	06/30/03	DISTRICT AIDE		7,125 00
		ZILLY,MAUREEN A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,750 00
					PERSONNEL COMPENSATION TOTALS		234,250 47
PERSONNEL BENEFITS							
04 30	S7 03120000111		04/01/03	04/30/03	TRANSIT BENEFITS		274 71
05-31	S7 03151000126		05/01/03	05/31/03	TRANSIT BENEFITS		274 50
06-30	S7 03181000120		06/01/03	06/30/03	TRANSIT BENEFITS		274 66
					PERSONNEL BENEFITS TOTALS		823 87
TRAVEL							
04 01	P1 3IL19000188	CITIBANK GOV CARD SERVICE	03/11/03	03/13/03	MEMBER AIR DO-DC-DO 7933		629 00

04 01	P1	3IL19000193	DO	01/30/03	02/02/03	MEMBER AIR DO-DC-DO 3141	248 00
04 01	P1	3IL19000193	DO	02/11/03	02/13/03	MEMBER AIR DO-DC-DO 5104	594 00
04-01	P1	3IL19000193	DO	02/24/03	02/27/03	MEMBER AIR DO-DC-DO 0976	574 00
04-01	P1	3IL19000193	DO	03/04/03	03/06/03	MEMBER AIR DO-DC-DO 6958	574 00
04 01	HR	ACH119592	DEBRA DETMERS FANSLER	03/10/03	03/10/03	ACH PAYMENT RETURN	-13 58
04 01	P1	3IL19000187	DOUGLAS J BUGGER	03/22/03	03/22/03	GAS FOR LEASED AUTO	21 63
04 03	P1	3IL19RW0165	DEBRA DETMERS FANSLER	03/10/03	03/10/03	GAS FOR LEASED AUTO	13 58
04 07	P1	3IL19000203	CITIBANK GOV CARD SERVICE	03/18/03	03/21/03	MEMBER AIR DO-DC-DO 8584	589 00
04-07	P1	3IL19000202	JED KARL NELSON	03/24/03	03/25/03	LODGING	44 56
04 07	P1	3IL19000209	STEVEN G TOMASZEWSKI	03/25/03	03/25/03	GAS FOR LEASED AUTO	22 49
04 15	P1	3IL19000210	CITIBANK GOV CARD SERVICE	03/25/03	03/27/03	MEMBER AIR DO-DC-DO 8925	589 00
04-15	P1	3IL19000211	DEBRA DETMERS FANSLER	03/28/03	03/28/03	GAS FOR LEASED AUTO	26 57
04 15	P1	3IL19000212	DOUGLAS J BUGGER	04/07/03	04/07/03	GAS FOR LEASED AUTO	9 34
04 24	P1	3IL19000227	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	MEMBER AIR DO-DC-DO 9565	629 00
04 24	P1	3IL19000224	MARY BALLARD	02/27/03	02/27/03	PARKING	4 50
05-01	P1	3IL19000229	DORA J ROHAN	04/10/03	04/10/03	GASOLINE	18 00
05-01	P1	3IL19000228	DOUGLAS J BUGGER	04/15/03	04/15/03	PARKING	3 00
05 08	P1	3IL19000240	CITIBANK GOV CARD SERVICE	04/07/03	04/11/03	MEMBER AIR DO-DC-DO 9822	629 00
05 08	P1	3IL19000237	MATTHEW FLANIGAN	04/22/03	04/23/03	GAS FOR LEASED AUTO	50 91
05 21	P1	3IL19000254	CITIBANK GOV CARD SERVICE	04/29/03	05/03/03	MEMBER AIR DO-DC-DO 1466	629 00
05 21	P1	3IL19000261	DEBRA DETMERS FANSLER	04/24/03	04/24/03	GAS FOR LEASED CAR	11 69
05 21	P1	3IL19000252	DORA J ROHAN	05/01/03	05/01/03	GAS FOR LEASED CAR	7 25
05-21	P1	3IL19000255	RODNEY DAVIS	05/12/03	05/13/03	LODGING	54 63
05-21	P1	3IL19000262	STEVEN G TOMASZEWSKI	04/27/03	05/05/03	GAS FOR LEASED CAR	47 35
05 29	P1	3IL19000264	CITIBANK GOV CARD SERVICE	05/06/03	05/09/03	MEMBER AIR DO-DC-DO 2436	609 00
05 29	P1	3IL19000264	DO	05/12/03	05/12/03	MEMBER AIR DO-DC-DO 1019	171 50
05-29	P1	3IL19000264	DO	05/13/03	05/15/03	MEMBER AIR DO-DC-DO 8924	629 00
05 29	P1	3IL19000268	DORA J ROHAN	05/12/03	05/12/03	GAS FOR LEASED AUTO	12 60
05 29	P1	3IL19000265	MARY BALLARD	05/14/03	05/17/03	AIR DO-DC-DO 8924	336 00
06-05	P1	3IL19000274	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	MEMBER AIR DO-DC 3413	322 00
06-05	P1	3IL19000278	JED KARL NELSON	05/14/03	05/15/03	LODGING	44 56
06-05	P1	3IL19000277	STEVEN G TOMASZEWSKI	05/16/03	05/16/03	GAS FOR LEASED AUTO	15.00
06 10	P1	3IL19000283	DORA J ROHAN	05/22/03	05/22/03	GAS FOR LEASED AUTO	13 70
06-10	P1	3IL19000284	DO	05/21/03	05/21/03	GAS FOR LEASED AUTO	13 65
06 10	P1	3IL19000285	DO	05/21/03	05/21/03	LODGING	75 90
06 10	P1	3IL19000289	HON JOHN SHIMKUS	04/04/03	05/15/03	PARKING	25 00
06 10	P1	3IL19000288	RAYMOND FITZGERALD	05/11/03	05/12/03	AIR DC-DO-DC 2530	213 00
06 10	P1	3IL19000287	RUTH BUETTNER	05/27/03	05/27/03	GAS FOR LEASED AUTO	11 80
06 11	P1	3IL19000292	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	MEMBER AIR DC-DO 3919	302 00
06 11	P1	3IL19000294	MATTHEW FLANIGAN	06/05/03	06/06/03	LODGING	59.94
06 13	P1	3IL19000296	CARREN CROSSLEY	05/24/03	05/28/03	RENTAL CAR	175 36
06 13	P1	3IL19000297	DO	05/24/03	05/25/03	LODGING	245 30
06 13	P1	3IL19000298	DO	05/24/03	05/28/03	AIR DC-DO-DC 890	221 00
06-13	P1	3IL19000299	DO	05/27/03	05/27/03	GAS FOR LEASED AUTO	21 72
06-13	P1	3IL19000300	DO	05/28/03	05/28/03	TAXI	39 00
06 16	P1	3IL19000301	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	AIRFARE 1828/SHIMKUS	304 50
06 16	P1	3IL19000310	DORA J ROHAN	06/05/03	06/05/03	GAS	11 05
06 16	P1	3IL19000308	MATTHEW FLANIGAN	06/09/03	06/09/03	GAS	15 26
06 24	P1	3IL19000323	RODNEY DAVIS	06/09/03	06/09/03	PARKING	2 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON JOHN SHIMKUS Con								
06 26	P1	3L19000324	CITIBANK GOV CARD SERVICE	06/05/03	06/10/03	MEMBER AIR DC-DO 4729		604 00
							TRAVEL TOTALS	10,499 76
		RENT COMMUNICATION UTILITIES						
04 01	P1	NW[illegible]	SINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW[illegible]007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW[illegible]007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43 24
04 01	P1	NW[illegible]007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW[illegible]007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	3L19000186	SBC AMERITECH (DO)	03/07/03	04/06/03	PHONE SERVICE		351 32
04 01	P1	3L19000189	VERIZON WIRELESS	03/15/03	04/14/03	CELLULAR SERVICE		917 09
04 02	P1	3L19000192	SUSCOM	02/25/03	04/24/03	CABLE SERVICE		61 00
04 03	CB	FXF030421A	FEDERAL EXPRESS CORP ...	03/05/03	03/05/03	OVERNIGHT MAIL		18 06
04 03	CB	FXF030328A	DO ...	03/12/03	03/12/03	OVERNIGHT MAIL		26 76
04 04	CB	FXF030404A	DO ...	03/19/03	03/19/03	OVERNIGHT MAIL		19 75
04 07	P1	3L19000204	ACS DESKTOP SOLUTIONS, INC	03/01/03	03/31/03	TERMINAL SERVER CHARGE		330 00
04 07	P1	3L19000200	CRAIG ROBERTS ...	03/22/03	03/22/03	PHONE SUPPLIES		19 02
04 07	P1	3L19000207	ILLINOIS POWER ...	02/27/03	04/01/03	UTILITIES ...		367 14
04 07	P1	3L19000194	WABASH INDEPENDENT ...	04/01/03	04/30/03	CABLE SERVICE		35 00
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP ...	03/25/03	03/25/03	OVERNIGHT MAIL		22 33
04 15	P1	3L19000216	INSIGHT COMMUNICATIONS ...	04/11/03	05/10/03	CABLE SERVICE		37 14
04 15	P1	3L19000217	VERIZON NORTH ...	03/19/03	04/19/03	PHONE SERVICE		123 77
04 18	P9	IL1905R0304	BRUCE E MATTEA ...	04/01/03	04/30/03	COLLINSVILLE-RENT		1,000 00
04 18	P9	IL1904R0304	MARILYN E MASON ...	04/01/03	04/30/03	SPRINGFIELD-RENT		1,793 00
04 18	P9	IL1903R0304	SEIP OIL PROPERTIES ...	04/01/03	04/30/03	CENTRALIA-RENT		180 00
04 18	P9	IL1901R0304	TOMMIE D FEHRENBACHER ...	04/01/03	04/30/03	OLNEY RENT		200 00
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP ...	03/31/03	03/31/03	OVERNIGHT MAIL		47 31
04 24	P1	3L19000220	AMERITECH ...	04/07/03	05/06/03	PHONE SERVICE		292 57
04 24	P1	3L19000219	CHARTER COMMUNICATIONS .	04/16/03	05/15/03	CABLE SERVICE		61 66
04 24	P1	3L19000218	VERIZON NORTH ...	04/01/03	05/01/03	PHONE SERVICE		164 68
04 25	CB	FXF030425A	FEDERAL EXPRESS CORP ...	04/07/03	04/07/03	OVERNIGHT MAIL		16 83
04 30	34	0312000106 7		03/01/03	03/31/03	RECORDING (TRANSFER)		299 25
04 30	S5	DY000003643		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		71 10
04 30	S5	DY000003650		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,227 05
04 30	S5	DY000003656		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		89 00
04 30	S5	DY000003659		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		109 00
04 30	S5	DY000003660		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		466 79
05 01	P1	3L19000234	SUSCOM	04/25/03	05/24/03	CABLE SERVICE		15 00
05 02	P1	3L19000232	NEON INTERNET	04/10/03	05/31/03	DSL SERVICE		289 15
05 08	P1	3L19000238	VERIZON WIRELESS	04/15/03	05/14/03	CELLULAR SERVICE		719 70
05 08	P1	3L19000239	WABASH INDEPENDENT	05/01/03	05/31/03	CABLE SERVICE		35 00
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		55 02
05 15	P1	3L19000250	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/30/03	TERMINAL SERVER CHARGE		360 00
05 15	P1	3L19000248	ILLINOIS POWER	04/01/03	05/02/03	UTILITY SERVICE		223 23

05 15	P1	3IL19000249	NEON INTERNET	06/01/03	07/01/03	INTERNET SERVICE	82 08
05 15	P1	3IL19000251	VERIZON NORTH	04/19/03	05/19/03	PHONE SERVICE	129 13
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	25 65
05 16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	5 16
05 20	P9	IL1905R0305	BRUCE E MATTEA	05/01/03	05/31/03	COLLINSVILLE-RENT	1,000.00
05 20	P9	IL1904R0305	MARILYN E MASON	05/01/03	05/31/03	SPRINGFIELD-RENT	1,793.00
05 20	P9	IL1903R0305	SEIP OIL PROPERTIES	05/01/03	05/31/03	CENTRALIA RENT	180.00
05 20	P9	IL1901R0305	TOMMIE D FEHRENBACHER	05/01/03	05/31/03	OLNEY RENT	200 00
05 21	P1	3IL19000258	CHARTER COMMUNICATIONS	05/16/03	06/15/03	CABLE SERVICE-COLLINSVILLE	61 67
05 21	P1	3IL19000259	INSIGHT COMMUNICATIONS	05/11/03	06/10/03	CABLE SERVICE-SPRINGFIELD	37 14
05 21	P1	3IL19000257	VERIZON NORTH	05/01/03	06/01/03	PHONE SERVICE	138 48
05 29	P1	3IL19000266	AMERITECH	05/07/03	06/06/03	PHONE SERVICE	315 16
05 29	P1	3IL19000267	CITY OF COLLINSVILLE	02/28/03	05/02/03	WATER & SEWER SERVICE	33 81
05 29	OP	3GSA030302	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O TELEPHONE SERVICE	258 50
05 31	S5	DY315003616		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	71 10
05 31	S5	DY315004617		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,220 57
05 31	S5	DY315002623		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	89 00
05 31	S5	DY315003626		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	109 00
05 31	S5	DY315003627		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	517 41
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	11 68
06 05	P1	3IL19000273	ACS DESKTOP SOLUTIONS, INC	05/01/03	05/31/03	TERMINAL SERVER CHARGES	360 00
06 05	P1	3IL19000276	JED KARL NELSON	05/16/03	05/16/03	FAIR BOOTH RENTAL	15 00
06 05	P1	3IL19000269	SUSCOM	05/25/03	06/24/03	CABLE SERVICE	15 00
06 05	P1	3IL19000271	VERIZON WIRELESS	05/15/03	06/14/03	CELLULAR SERVICE	764 65
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	29 40
06 10	P1	3IL19000281	ILLINOIS POWER	05/01/03	05/31/03	UTILITY SERVICE	211 49
06 10	P1	3IL19000282	WABASH INDEPENDENT	06/01/03	06/30/03	CABLE SERVICE	35 00
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/24/03	05/24/03	OVERNIGHT MAIL	29.27
06 16	P1	3IL19000312	DEBRA DETMERS FANSLER	06/06/03	06/06/03	POSTAGE	13 65
06 16	P1	3IL19000303	NEON INTERNET	07/01/03	08/01/03	DSL SERVICE/HARRISBURG	82 08
06 16	P1	3IL19000304	VERIZON NORTH	05/19/03	06/19/03	PHONE SERVICE/OLNEY	109 79
06 20	P9	IL1905R0306	BRUCE E MATTEA	06/01/03	06/30/03	COLLINSVILLE RENT	1,000.00
06 20	P9	IL1904R0306	MARILYN E MASON	06/01/03	06/30/03	SPRINGFIELD-RENT	1,793.00
06 20	P9	IL1903R0306	SEIP OIL PROPERTIES	06/01/03	06/30/03	CENTRALIA-RENT	180 00
06 20	P9	IL1901R0306	TOMMIE D FEHRENBACHER	06/01/03	06/30/03	OLNEY RENT	200 00
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	16.26
06 24	P1	3IL19000321	CHARTER COMMUNICATIONS	06/16/03	07/15/03	CABLE SERVICE	61.66
06 24	P1	3IL19000317	INSIGHT COMMUNICATIONS	06/11/03	07/10/03	CABLE SERVICE	37 14
06 24	P1	3IL19000316	SBC AMERITECH (DO)	06/07/03	07/06/03	PHONE SERVICE	323 28
06 24	P1	3IL19000320	VERIZON NORTH	06/01/03	07/01/03	PHONE SERVICE	117 22
06 26	P1	3IL19000327	CRAIG ROBERTS	06/09/03	06/09/03	SHIPPING	90 60
06 26	P1	3IL19RW0259	INSIGHT COMMUNICATIONS	05/11/03	06/10/03	CABLE SERVICE-SPRINGFIELD	37 14
06 26	P1	3IL19000318	MT VERNON NET, INC	06/03/03	07/03/03	DSL SERVICE	40 00
06 26	P1	3IL19000319	DO	06/11/03	06/11/03	DSL INSTALLATION	200 00
06 26	P1	3IL19000325	DO	07/03/03	08/03/03	DSL SERVICE	40 00
06 26	P1	3IL19000326	RODNEY DAVIS	06/17/03	06/17/03	CELL PHONE CHARGER	26 76
06 27	HR	591216	INSIGHT COMMUNICATIONS	05/11/03	06/10/03	RET'D CHK, PAYMENT ERROR	-37 14
06 30	S4	03181001073		05/01/03	05/31/03	RECORDING (TRANSFER)	229 50
06 30	S5	DY318103648		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON JOHN SHIMKUS Con								
06 30	S5	DY318103649		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1 094 93
06 30	S5	DY318103655		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		86 00
06 30	S5	DY318103658		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		109 00
06 30	S5	DY318103659		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		613 92
06 30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O TELEPHONE SERVICE		255 34
						RENT COMMUNICATION UTILITIES TOTALS		24,788 50
		PRINTING AND REPRODUCTION						
04 15	P2	OSP25806	BETHESDA ENGRAVERS	03/17/03	03/17/03	STATIONERY & ENVELOPE - 2000 @		882 00
04 16	P2	OSP25976	ACCURATE WORD, LLC	03/25/03	03/25/03	BUSINESS CARDS 1000 CT		310 00
04 30	S3	03120000194		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		116 00
05 01	P1	3IL19000230	MATTHEW FLANIGAN	04/08/03	04/08/03	LETTERING FOR SIGN		27 66
05 02	OP	3GP0030006	PUBLIC PRINTER	02/03/03	02/03/03	PRINTING		395 00
05 21	P1	3IL19000256	ACCURATE WORD LLC	05/01/03	05/01/03	PRINTING		156 00
05 31	S3	03151000243		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		472 68
06 30	S3	03181000235		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		554 41
						PRINTING AND REPRODUCTION TOTALS		2,913 75
		OTHER SERVICES						
04 07	P1	3IL19000196	MIDLAND WASTE	04/01/03	04/30/03	TRASH REMOVAL		22 77
04 15	P1	3IL19000215	ILLINOIS PRESS ASSOCIATION	03/01/03	03/31/03	CLIPPING SERVICE		85 55
04 15	P1	3IL19000214	LANE'S LAWNCARE	03/30/03	03/30/03	COLLINSVILLE LAWN MOWING		25 00
05 15	P1	3IL19000244	ILLINOIS PRESS ASSOCIATION	04/01/03	04/30/03	PRESS CLIPPINGS		88 30
05 15	P1	3IL19000246	LANE'S LAWNCARE	04/10/03	04/29/03	LAWN MOWING SERVICE		75 00
05 15	P1	3IL19000247	MIDLAND WASTE	05/01/03	05/31/03	TRASH REMOVAL		22 77
05 20	P1	3IL19000245	AAA JANITORIAL SERVICES	04/29/03	04/29/03	JANITORIAL SERVICE		48 00
06 10	P1	3IL19000279	DO	05/01/03	05/31/03	CLEANING SERVICE		96 00
06 10	P1	3IL19000280	MIDLAND WASTE	06/01/03	06/30/03	TRASH REMOVAL		22 77
06 11	P1	3IL19000293	ILLINOIS PRESS ASSOCIATION	05/01/03	05/31/03	PRESS CLIPPINGS		74 80
06 16	P1	3IL19000302	LANE'S LAWNCARE	05/11/03	05/31/03	LAWN MOWING/COLLINSVILLE		75 00
						OTHER SERVICES TOTALS		635 96
		SUPPLIES AND MATERIALS						
04-01	P1	3IL19000191	MIDWEST OFFICE SUPPLY	03/20/03	03/20/03	OFFICE SUPPLIES		19 78
04-01	P1	3IL19000190	SPRINGFIELD CHAMBER	03/18/03	03/18/03	AG DAY BREAKFAST		10 00
04 07	P1	3IL19000208	EBERHART SIGN & LIGHTING CO	03/21/03	03/21/03	DISTRICT OFFICE SIGN		173 00
04-07	P1	3IL19000199	HOLLY R LINDER	03/27/03	03/27/03	FOOD & BEV CONSTITUENT MTG		6 59
04 07	P1	3IL19000201	JED KARL NELSON	03/24/03	03/24/03	FOOD FOR CONSTITUENT MEETING		34 39
04 07	P1	3IL19000195	MIDWEST OFFICE SUPPLY	03/28/03	03/28/03	OFFICE SUPPLIES		30 37
04 07	P1	3IL19000198	STEVEN G TOMASZEWSKI	03/27/03	03/27/03	BUSINESS LUNCH		14 00
04 07	P1	3IL19000205	TRI-STATE BUSINESS EQUIPMENT	03/25/03	03/25/03	OFFICE SUPPLIES		23 99
04 07	P1	3IL19000206	DO	03/31/03	03/31/03	OFFICE SUPPLIES		12 92
04 07	P1	3IL19000197	WAL MART PUEBLO STORE #1001	02/27/03	03/13/03	SUPPLIES		83 08
04 15	P1	3IL19000213	TRI-STATE BUSINESS EQUIPMENT	04/03/03	04/03/03	OFFICE SUPPLIES		12 23
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8638332 03/31/03		10 99
04 16	C1	NW200310601	DO	03/07/03	03/07/03	BW 1813920277 03/07/03		31 00

04-16	C1	NW200310601	DO	03/28/03	03/28/03	BW 1820831244 03/28/03	23 25
04-24	P1	3IL19000225	MARY BALLARD	03/11/03	03/11/03	CHAMBER MEAL	3 00
04 24	P1	3IL19000223	RODNEY DAVIS	04/07/03	04/08/03	OFFICE SUPPLIES	162 18
04-24	P1	3IL19000226	TRI-STATE BUSINESS EQUIPMENT	04/14/03	04/14/03	OFFICE SUPPLIES	23 99
04 24	P1	3IL19000221	VIKING OFFICE PRODUCTS	04/11/03	04/11/03	PAPER SUPPLIES	81 08
04 24	P1	3IL19000222	DO	04/11/03	04/11/03	PAPER SUPPLIES	119 40
04-30	S1	03120000466		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	813 15
05 01	P1	3IL19000233	WALMART COMMUNITY BRC	03/19/03	04/10/03	SUPPLIES	62 38
05-02	P1	3IL19000231	MARION MAIN ST	04/29/03	04/29/03	BUSINESS MEAL	25 00
05 07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9025907 04/30/03	10 99
05 07	C1	NW200312701	DO	04/21/03	04/21/03	BW 1827469303 04/21/03	34 39
05 08	P1	3IL19000242	HOLLY R LINDER	04/28/03	04/28/03	OFFICE SUPPLIES	9 98
05 08	P1	3IL19000235	OFFICE PLUS	04/23/03	04/23/03	OFFICE SUPPLIES	11.94
05-08	P1	3IL19000236	TRI-STATE BUSINESS EQUIPMENT	04/24/03	04/24/03	OFFICE SUPPLIES	26 79
05-08	P1	3IL19000241	DO	04/28/03	04/28/03	OFFICE SUPPLIES	75 97
05-19	P1	3IL19000243	GOVERNOR'S PRAYER BREAKFAST	05/06/03	05/06/03	PRAYER BREAKFAST	12 00
05-21	HV	3A901000200		04/01/03	04/01/03	FRAMING (TRANSFER)	150 00
05-21	P1	3IL19000253	DORA J ROHAN	04/29/03	04/29/03	PRAYER BREAKFAST	10 00
05 21	P1	3IL19000263	STEVEN G TOMASZEWSKI	04/26/03	04/26/03	CONSTITUENT BREAKFAST	34 40
05-21	P1	3IL19000260	TRI-STATE BUSINESS EQUIPMENT	05/12/03	05/12/03	OFFICE SUPPLIES	51 98
05-31	S1	03151000451		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	- 185 32
06-05	P1	3IL19000275	RUTH BUETTNER	05/20/03	05/20/03	OFFICE SUPPLIES	6 53
06-05	P1	3IL19000272	SPINNER PLASTICS	05/22/03	05/22/03	ID BADGES	28 50
06-05	P1	3IL19000270	WALMART COMMUNITY BRC	04/14/03	05/06/03	SUPPLIES	140 95
06-10	P1	3IL19000290	CRAIG ROBERTS	05/24/03	05/24/03	OFFICE SUPPLIES	40 69
06-10	P1	3IL19000286	DOUGLAS J BUGGER	05/21/03	05/21/03	BUSINESS MEETING	15 00
06-10	P1	3IL19000291	OFFICE PLUS	05/27/03	05/27/03	OFFICE SUPPLIES	40 70
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9411386 05/31/03	10 99
06-13	C1	NW200316401	DO	05/12/03	05/12/03	BW 1834640235 05/12/03	18 89
06-16	P1	3IL19000305	JED KARL NELSON	05/23/03	05/23/03	OFFICE SUPPLIES	23 36
06-16	P1	3IL19000311	MARY BALLARD	06/10/03	06/10/03	OFFICE SUPPLIES	30 76
06-16	P1	3IL19000306	OFFICE PLUS	05/30/03	05/30/03	OFFICE SUPPLIES	14 40
06-16	P1	3IL19000307	TRI-STATE BUSINESS EQUIPMENT	06/03/03	06/03/03	OFFICE SUPPLIES	2 80
06-17	P1	3IL19000313	MIDWEST OFFICE SUPPLY	06/05/03	06/05/03	OFFICE SUPPLIES	189 38
06-24	P1	3IL19000315	DEBRA DETMERS FANSLER	06/16/03	06/16/03	CONSTITUENT MEETING	90 39
06-24	P1	3IL19000322	RODNEY DAVIS	06/09/03	06/09/03	FOOD FOR CONSTITUENTS	7 91
06-27	HV	3A901000226		05/23/03	05/23/03	FRAMING (TRANSFER)	50 00
06 30	S1	03181000448		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,028 39
06-30	HV	3A903001515	JED KARL NELSON	05/23/03	05/23/03	CHANGE BOC 2602 TO 2620	23 36
06 30	HV	3A903001515	DO	05/23/03	05/23/03	CHANGE BOC 2602 TO 2620	23 36
						SUPPLIES AND MATERIALS TOTALS	3,758 53
		EQUIPMENT					
04 30	S8	MA000156785		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,405 74
05 30	S8	MA000173337		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,405 74
06-30	S8	MA000187221		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,405 74
						EQUIPMENT TOTALS	7,217 22
						OFFICIAL EXPENSES OF MEMBERS TOTALS	289,537 53
						OFFICE TOTALS	289,537 53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05 01 CO	Z6170278D	DEBRA DETMERS FANSLER	01/09/02	01/09/02	CANCELED CHECK - STALE DATED		-10 66
					TRAVEL TOTALS		10 66
RENT COMMUNICATION, UTILITIES							
04 02 HR	591005	SKYTEL	01/01/03	01/01/03	REFUND, OVERPAYMENT		75 28
					RENT COMMUNICATION, UTILITIES TOTALS		-75 28
					OFFICIAL EXPENSES OF MEMBERS TOTALS		85 94
					OFFICE TOTALS		85 94
2002 HON RONNIE SHOWS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04 08 P1	3MS04000283	BERGIE JONES	03/24/02	03/26/02	TRAVEL SUBSISTENCE		235 03
04 08 P1	3MS04000284	DO	06/24/02	11/22/02	MILEAGE		402 30
04 08 P1	3MS04000285	CATHERINE A SHELDON	11/15/02	11/15/02	MILEAGE		281 10
					TRAVEL TOTALS		918 43
RENT, COMMUNICATION UTILITIES							
06 17 P1	3MS04000394	BELL SOUTH	11/28/02	12/27/02	PHONE SERVICE (FINAL)		826 73
					RENT, COMMUNICATION, UTILITIES TOTALS		826 73
SUPPLIES AND MATERIALS							
04 10 HR	591011	ACS DESKTOP SOLUTIONS, INC	04/29/02	04/29/02	REFUND OVERPAYMENT		77 00
					SUPPLIES AND MATERIALS TOTALS		-77 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,668 16
					OFFICE TOTALS		1 668 16
2003 HON BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,092 76	15,914 83
					PERSONNEL COMPENSATION	323,624 71	176,687 55
					PERSONNEL BENEFITS	569 36	321 07
					TRAVEL	14 010 86	8,035 78
					RENT, COMMUNICATION, UTILITIES	62,266 54	43,510 46
					PRINTING AND REPRODUCTION	17,185 32	16,904 62
					OTHER SERVICES	3,381 91	1 732 42
					SUPPLIES AND MATERIALS	18,245 76	5,260 96
					EQUIPMENT	18,258 08	10,234 55
					OFFICIAL EXPENSES OF MEMBERS TOTALS	474,634 80	278,602 24
					OFFICE TOTALS	474,634 80	278,602 24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30 OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		690 99

05 30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		406 03
06 30	OP	3M5029501B	DO	05/02/03	05/05/03	FRANKED MAIL		14,281 30
06 30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		536 51
							FRANKED MAIL TOTALS	15,914 83
		PERSONNEL COMPENSATION						
			BENDON,MARLENE M	04/01/03	06/30/03	DISTRICT AIDE		6,999 99
			BOURNE,THOMAS B	06/01/03	06/30/03	PAID INTERN		2,000 00
			BRUBAKER,JOEL L	04/28/03	06/30/03	LEGISLATIVE DIRECTOR		11,375 01
			CARTER,ELIZABETH LEE	04/01/03	06/30/03	STAFF ASSISTANT		8,000 01
			CHRISTIE,AMY J	04/01/03	04/30/03	STAFF ASSISTANT		2,316 67
			DAU,MEGAN LYNN	04/01/03	05/31/03	PAID INTERN		1,000 00
			FARMER,CHRISTINA	04/01/03	06/30/03	SCHEDULER/DEPUTY PRESS SECRETARY		7,500 00
			FORNEY,DAVID L	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT		7,500 00
			GIANSANTE,JUDITH A	04/01/03	06/30/03	DISTRICT AIDE		9,549.99
			HANNA,AMY J	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		9,500 01
			HANSON,CHRISTINE NEGLEY	04/01/03	06/30/03	STAFF ASSISTANT		5,375 01
			HENNESSEY,MICHELLE B	04/01/03	06/30/03	STAFF ASSISTANT		7,250 01
			JUDA,JOSHUA J	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000 00
			KURTZ,JOHN H	04/01/03	06/30/03	PART TIME EMPLOYEE		2,600 01
			LIBOSKI,AMY T	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,750 00
			MISTRI,ALEX	04/01/03	06/30/03	CHIEF OF STAFF		24,000 00
			OSBAUGH,ROGER A	04/01/03	06/30/03			1,787 50
			PARKER,CECELIA M	04/28/03	06/30/03	FIELD REPRESENTATIVE		4,374 99
			SHANK,MARGARET A	04/01/03	06/30/03	PART TIME EMPLOYEE		2,600 01
			SHOEMAKER,ROGER W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		17,000 01
			SLOTMAN,JOHN B	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		5,000 00
			TERRANA,ANGELO P	04/01/03	06/30/03	PRESS SECRETARY		13,125 00
			YOUNG,ROBERT JAMES	04/01/03	06/30/03	DISTRICT AIDE		18,083 33
							PERSONNEL COMPENSATION TOTALS	176,687 55
		PERSONNEL BENEFITS						
04 30	S7	03120000239		04/01/03	04/30/03	TRANSIT BENEFITS		107 11
05 31	S7	03151000258		05/01/03	05/31/03	TRANSIT BENEFITS		106 90
06 30	S7	03181000244		06/01/03	06/30/03	TRANSIT BENEFITS		107 06
							PERSONNEL BENEFITS TOTALS	321 07
		TRAVEL						
04 03	P1	3PA09000256	HON BILL SHUSTER	03/26/03	03/26/03	GASOLINE		20 00
04 03	P1	3PA09000257	ROBERT JAMES YOUNG	03/04/03	03/27/03	MILEAGE		354 66
04 03	P1	3PA09000258	DO	03/04/03	03/27/03	TOLLS		7 15
04 15	P1	3PA09000275	AMY T LIBOSKI	03/04/03	04/08/03	MILEAGE		278 08
04 15	P1	3PA09000276	DO	03/13/03	03/31/03	PARKING		17 50
04 15	P1	3PA09000270	HON BILL SHUSTER	04/05/03	04/05/03	MILEAGE		54 17
04 17	P1	3PA09000281	SHEETZ ADV CARD	03/05/03	04/06/03	GASOLINE		124 60
04 18	P9	PA0901L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO		799 69
04 23	P1	3PA09000286	ALEX MISTRI	04/14/03	04/15/03	MILEAGE		186 30
04 23	P1	3PA09000290	AMY T LIBOSKI	04/09/03	04/18/03	PARKING		7 00
04 29	P1	3PA09000301	HON BILL SHUSTER	04/14/03	04/14/03	GASOLINE		26 31
04 29	P1	3PA09000294	JOHN H KURTZ III	04/22/03	04/22/03	PARKING		3 50
04 29	P1	3PA09000295	DO	04/21/03	04/21/03	TOLL		3 00
04 29	P1	3PA09000302	DO	04/16/03	04/22/03	MILEAGE		110 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON BILL SHUSTER—Con							
04 30 P1	3PA09000298	ALEX MISTRI	04/22/03	04/22/03	MILEAGE		122 48
05 05 P1	3PA09000306	DO	04/28/03	04/28/03	MILEAGE		120 75
05 05 P1	3PA09000307	ELIZABETH LEE CARTER	04/23/03	04/23/03	MILEAGE		62 10
05 05 P1	3PA09000308	JOHN B SLOTMAN	04/23/03	04/23/03	MILEAGE		101 33
05 07 P1	3PA09000310	HON BILL SHUSTER	04/16/03	04/16/03	GASOLINE		23 50
05 13 P1	3PA09000321	JUDITH A GIANSANTE	04/02/03	05/01/03	MILEAGE		883 89
05 13 P1	3PA09000319	ROGER W SHOEMAKER	04/13/03	04/13/03	MILEAGE		65 55
05 13 P1	3PA09000325	SHEETZ ADV CARD	04/06/03	05/01/03	GASOLINE		173 75
05 19 P1	3PA09000331	AMY T LIBOSKI	04/10/03	05/13/03	MILEAGE		338 10
05 19 P1	3PA09000332	DO	04/22/03	05/08/03	PARKING		22 50
05 20 P9	PA0901L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO		799 69
05 21 P1	3PA09000339	AMY T LIBOSKI	04/23/03	04/23/03	PARKING		3 50
05 21 P1	3PA09000336	HON BILL SHUSTER	05/08/03	05/08/03	CABFARE		18 00
05 22 P1	3PA09000333	CECELIA M PARKER	05/12/03	05/15/03	LODGING		235 17
05 22 P1	3PA09000334	DO	05/13/03	05/14/03	MEALS		33 63
05 22 P1	3PA09000335	DO	05/13/03	05/15/03	METRO		19 50
05 27 P1	3PA09000350	ALEX MISTRI	05/22/03	05/22/03	MILEAGE		144 90
05 27 P1	3PA09000349	CHRISTINA FARMER	05/19/03	05/21/03	MILEAGE		155 25
05 27 P1	3PA09000348	HON BILL SHUSTER	05/21/03	05/21/03	TAXIFARE		11 00
06 02 P1	3PA09000362	DO	05/27/03	05/27/03	MILEAGE		118 68
06 09 P1	3PA09000365	ALEX MISTRI	06/02/03	06/02/03	MILEAGE		138 00
06 09 P1	3PA09000366	ANGELO P TERRANA	06/02/03	06/02/03	MILEAGE		69 69
06 09 P1	3PA09000364	HON BILL SHUSTER	06/02/03	06/02/03	MILEAGE		73 83
06 10 P1	3PA09000377	DO	06/05/03	06/05/03	CAB FARES		9 00
06-16 P1	3PA09000385	ALEX MISTRI	06/11/03	06/11/03	MILEAGE		75 90
06 18 P1	3PA09000390	ROGER W SHOEMAKER	06/09/03	06/09/03	MILEAGE		72 11
06 18 P1	3PA09000388	SHEETZ ADV CARD	05/06/03	06/02/03	GASOLINE		174 40
06 20 P9	PA0901L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO		799 69
06 25 P1	3PA09000410	AMY T LIBOSKI	06/11/03	06/22/03	LODGING		109 00
06 25 P1	3PA09000411	DO	05/23/03	06/21/03	MILEAGE		545 45
06 25 P1	3PA09000412	DO	05/12/03	06/11/03	PARKING		29 50
06 25 P1	3PA09000402	HON BILL SHUSTER	06/20/03	06/20/03	MILEAGE		59 69
06-30 P1	3PA09000414	AMY T LIBOSKI	05/17/03	05/17/03	GASOLINE		25 01
06 30 P1	3PA09000415	ROBERT JAMES YOUNG	04/25/03	04/25/03	MILEAGE		405 03
06 30 P1	3PA09000416	DO	06/18/03	06/18/03	TOLLS		3 50
						TRAVEL TOTALS	8,035 78
	RENT, COMMUNICATION, UTILITIES						
04-01 P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-03 P1	3PA09000254	VERIZON WIRELESS	03/20/03	04/19/03	CELLULAR SERVICE		625 77
04 04 P2	HCV0300873	SUNTURN	03/31/03	03/31/03	PARTNER TELSET		258 81
04 04 P2	HCV0300873	DO	03/31/03	03/31/03	HANDSET REPLACEMENT		18 59
04 04 P2	HCV0300873	DO	03/31/03	03/31/03	HANDSET CORD		5 00

04-04	P2	HCV0300873	DO	03/31/03	03/31/03	SERVICES LABOR	150 00
04-08	P1	3PA09000268	AT & T	02/20/03	03/19/03	800 SERVICE	118.94
04-08	P1	3PA09000264	VERIZON PENNSYLVANIA	02/28/03	03/27/03	PHONE SERVICE	241 47
04-15	P1	3PA09000269	FEDERAL EXPRESS CORP	03/27/03	04/01/03	EXPRESS MAILINGS	36 23
04-15	P1	3PA09000272	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY SERVICE	63 94
04-15	P1	3PA09000273	DO	03/18/03	03/18/03	BLACKBERRY SERVICE	63.94
04-15	P1	3PA09000278	DO	04/07/03	04/07/03	BLACKBERRY SERVICE	86 88
04-15	P1	3PA09000279	DO	04/07/03	04/07/03	BLACKBERRY SERVICE	86 88
04-15	P1	3PA09000271	SKYWARD LTD	02/01/03	02/28/03	GAS UTILITY SERVICE	115 01
04-17	P1	3PA09000283	FEDERAL EXPRESS CORP	04/08/03	04/08/03	EXPRESS MAILINGS	5.35
04-17	P1	3PA09000282	PENELEC	03/13/03	04/09/03	ELECTRIC SERVICE	137 27
04-18	P9	PA0904R0304	ANGELITTO PASSANITI	04/01/03	04/30/03	SOMERSET RENT	270 00
04-18	P9	PA0902R0304	CHAMBERSBURG AREA DEVEL CORP	04/01/03	04/30/03	CHAMBERSBURG - RENT	600 00
04-18	P9	PA0901R0304	SKYWARD LTD	04/01/03	04/30/03	HOLLIDAYSBURG - RENT	2,146 35
04-18	P9	PA0903R0304	VRB ASSOCIATES, INC	04/01/03	04/30/03	INDIANA, PA RENT	250.00
04-23	P1	3PA09000285	PRECISION MARKETING, INC	04/10/03	04/10/03	COMPUTER SERVICE	9,169 58
04-23	P1	3PA09000291	SPRINT	04/16/03	05/15/03	PHONE SERVICE	234 88
04-23	P1	3PA09000288	VERIZON MARYLAND INC	03/13/03	04/12/03	PHONE SERVICE	136 42
04-29	HR	591024	SPRINT	01/16/03	02/15/03	REFUND- OVERPAYMENT	-74 69
04-30	S5	DY000007318		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	35 30
04-30	S5	DY000007319		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,420 64
04-30	S5	DY000007324		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	76 00
04-30	S5	DY000007327		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	125 00
04-30	S5	DY000007328		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	792 92
05-05	P1	3PA09000309	AT & T	03/20/03	04/19/03	800 SERVICE	127 36
05-05	P1	3PA09000305	VERIZON WIRELESS	03/28/03	04/19/03	CELLULAR SERVICE	374.46
05-07	P1	3PA09000311	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	BLACKBERRY SERVICE	86 88
05-07	P1	3PA09000312	DO	05/02/03	05/02/03	BLACKBERRY SERVICE	86 88
05-07	P1	3PA09000313	VERIZON NORTH	04/16/03	05/16/03	PHONE SERVICE	456 78
05-13	P1	3PA09000324	CONSTITUENT SERVICES, INC	05/02/03	05/02/03	FRANKED E-MAILS	9,631.02
05-13	P1	3PA09000316	FEDERAL EXPRESS CORP	04/29/03	04/30/03	EXPRESS MAILINGS	5 35
05-13	P1	3PA09000317	DO	04/16/03	04/22/03	EXPRESS MAILINGS	18.46
05-13	P1	3PA09000326	PENELEC	04/10/03	05/08/03	UTILITY SERVICE	129.01
05-13	P1	3PA09000315	VERIZON PENNSYLVANIA	03/28/03	04/27/03	PHONE SERVICE	313.42
05-19	P1	3PA09000329	FEDERAL EXPRESS CORP	05/01/03	05/02/03	EXPRESS MAILINGS	21.48
05-19	P2	HCV0301139	VERIZON WIRELESS	05/13/03	05/13/03	EXTENDED BATTERY	44.99
05-20	P9	PA0904R0305	ANGELITTO PASSANITI	05/01/03	05/31/03	SOMERSET RENT	270 00
05-20	P9	PA0902R0305	CHAMBERSBURG AREA DEVEL CORP	05/01/03	05/31/03	CHAMBERSBURG - RENT	650 00
05-20	P9	PA0901R0305	SKYWARD LTD	05/01/03	05/31/03	HOLLIDAYSBURG - RENT	2,146 35
05-20	P9	PA0903R0305	VRB ASSOCIATES, INC.	05/01/03	05/31/03	INDIANA, PA RENT	250.00
05-21	P1	3PA09000337	VERIZON	03/22/03	03/22/03	DIRECTORIES	88 95
05-27	P1	3PA09000344	FEDERAL EXPRESS CORP	05/07/03	05/12/03	EXPRESS MAILINGS	11.15
05-27	P1	3PA09000343	SPRINT	05/16/03	06/15/03	PHONE SERVICE	239 97
05-27	P1	3PA09000346	VERIZON MARYLAND INC	04/13/03	05/12/03	PHONE SERVICE	99 28
05-31	S5	DY315007253		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	35 30
05-31	S5	DY315007254		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,779 55
05-31	S5	DY315007261		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	76 00
05-31	S5	DY315007264		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	DY315007265		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,033 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2003 HON. BIL. SHUSTER - Con							
06 02	P1 3PA09000353	FEDERAL EXPRESS CORP	05/16/03	05/16/03	EXPRESS MAILINGS		16 10
06 04	P1 3PA09000357	AT & T	05/29/03	05/29/03	800 SERVICE		126 05
06 04	P1 3PA09000356	VERIZON WIRELESS	05/20/03	06/19/03	CELLULAR SERVICE		482 00
06 09	P1 3PA09000367	FEDERAL EXPRESS CORP	05/23/03	05/23/03	SHIPPING		5 32
06 10	P1 3PA09000371	VERIZON NORTH	05/16/03	06/16/03	TELEPHONE SERVICE		113 11
06 10	P1 3PA09000376	VERIZON PENNSYLVANIA	04/28/03	05/27/03	HOLLIDAYSBURG PHONE SERVICE		231 47
06 16	P1 3PA09000384	FEDERAL EXPRESS CORP	06/06/03	06/06/03	EXPRESS MAILING ..		5 58
06 16	P1 3PA09000381	OUTERCURVE TECHNOLOGIES INC	06/03/03	06/03/03	BLACKBERRY SERVICE ..		86 88
06 16	P1 3PA09000382	DO	06/03/03	06/03/03	BLACKBERRY SERVICE ..		86 88
06 18	P1 3PA09000393	PENELEC	05/09/03	06/11/03	ELECTRIC SERVICE ..		143 08
06 20	P9 PA09o4R0306	ANGELITTO PASSANITI	06/01/03	06/30/03	SOMERSET RENT ..		270 00
06 20	P9 PA0902R0306	CHAMBERSBURG AREA DEVEL CORP	06/01/03	06/30/03	CHAMBERSBURG - RENT ..		650 00
06 20	P9 PA0901R0306	SKYWARD LTD	06/01/03	06/30/03	HOLLIDAYSBURG - RENT ..		2 146 35
06 20	P9 PA0903R0306	VRB ASSOCIATES INC	06/01/03	06/30/03	INDIANA, PA RENT		250 00
06 23	P1 3PA09000395	FEDERAL EXPRESS CORP	06/05/03	06/05/03	EXPRESS MAILINGS		7 00
06 25	P1 3PA09000409	SPRINT	06/16/03	07/15/03	PHONE SERVICE		238 81
06 25	P1 3PA09000400	VERIZON MARYLAND INC	05/13/03	06/12/03	PHONE SERVICE		102 16
06 30	S5 DY318107354		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		35 30
06 30	S5 DY318107355		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1 779 46
06 30	S5 DY318107362		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		121 00
06 30	S5 DY318107365		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		130 00
06 30	S5 DY318107366		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1 100 61
					RENT COMMUNICATION UTILITIES TOTALS		13 510 46
	PRINTING AND REPRODUCTION						
04 08	P2 OSP25505	ACCURATE WORD, LLC	03/05/03	03/05/03	BUSINESS CARDS 500 @ 35 00		35 00
04 29	P1 3PA09000299	ACCURATE WORD LLC	04/16/03	04/16/03	PRINTING		268 00
04 30	S3 03120000154		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		3 20
05 05	P2 OSP25895	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 19 95		19 95
05 13	P1 3PA09000322	WORD PROCESSING SERVICES INC	03/30/03	04/30/03	COPY OVERAGE		150 08
05 13	P1 3PA09000323	DO	03/30/03	04/30/03	COPY OVERAGE		50 62
05-14	P2 OSP26531	ACCURATE WORD, LLC	05/01/03	05/01/03	BUSINESS CARDS 500 @ 35 00		35 00
05 22	P5 3M5029501A	STRATEGIC COMMUNICATIONS GROUP	05/12/03	05/12/03	PRINTING AND REPRODUCTION		13 570 00
05 31	S3 03151000186		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		26 20
06 09	P2 OSP26875	ACCURATE WORD LLC	05/27/03	05/27/03	BUSINESS CARDS - 500 @ 35 00		35 00
06 09	P2 OSP26891	DO	05/28/03	05/28/03	BUSINESS CARDS - 250 @ 19 95		19 95
06 10	P1 3PA09000378	WORD PROCESSING SERVICES, INC	05/30/03	06/30/03	COPIER OVERAGE		34 20
06 18	P1 3PA09000387	EXECUTIVE PRESS	05/15/03	05/15/03	PRINTING		2 745 00
06 18	P1 3PA09000389	WORD PROCESSING SERVICES INC	04/30/03	05/30/03	COPY OVERAGE		99 50
06 25	P1 3PA09000403	DO	05/30/03	06/30/03	COPIER OVERAGE		35 72
06 25	P1 3PA09000404	DO	12/30/02	01/30/03	COPIER OVERAGE		34 16
06 25	P1 3PA09000405	DO	01/30/03	02/28/03	COPIER OVERAGE		34 16
06 25	P1 3PA09000406	DO	02/28/03	03/30/03	COPIER OVERAGE		34 16
06 25	P1 3PA09000407	DO	03/30/03	04/30/03	COPIER OVERAGE		34 16

06-25	P1	3PA09000408	DO	04/30/03	05/30/03	COPY OVERAGE		34 16
06-30	S3	03181000184		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		106 40
							PRINTING AND REPRODUCTION TOTALS:	16,904 62
		OTHER SERVICES						
04-15	P1	3PA09000277	STATE FARM INSURANCE	05/08/03	11/08/03	INSURANCE FOR LEASED AUTO		706 00
04-23	P1	3PA09000287	CLEANSERVICE & SUPPLY INC	04/01/03	04/30/03	CLEANING SERVICE		231 83
05-07	P1	3PA09000303	NANCY'S LOCK & KEY	04/07/03	04/07/03	LOCK AND KEYS		221 13
05-21	P1	3PA09000342	CLEANSERVICE & SUPPLY INC	05/01/03	05/31/03	CLEANING SERVICE		231 83
05-27	P1	3PA09000345	XEROX CORPORATION	03/17/03	03/17/03	COPIER SERVICE		109 80
06-23	P1	3PA09000396	CLEANSERVICE & SUPPLY INC	06/01/03	06/30/03	HOLLIDAYSBURG CLEANING SERVICE		231 83
							OTHER SERVICES TOTALS:	1,732 42
		SUPPLIES AND MATERIALS						
04-03	P1	3PA09000255	DOW JONES & COMPANY INC	07/12/03	07/11/04	WALL STREET JOURNAL SUB		189 00
04-03	HR	591006	KAUFMANN'S FURNITURE	01/22/03	01/22/03	RET'D CHK. DUPLICATE PAYMENT		519 98
04-07	P1	3PA09000261	CRYSTAL SPRING WATER	03/31/03	03/31/03	BOTTLED WATER		68 00
04-07	P1	3PA09000262	HON. BILL SHUSTER	03/20/03	03/21/03	FRAMING		499 20
04-07	P1	3PA09000259	MARIA'S FRAME SHOP	03/31/03	03/31/03	FRAMING		148 00
04-07	P1	3PA09000260	OFFICE SUPPLIERS INC	04/01/03	04/01/03	SUPPLIES		29 00
04-07	P1	3PA09000263	ROARING SPRING BOTTLING	03/28/03	03/28/03	BOTTLED WATER		81 00
04-08	P1	3PA09000265	HON. BILL SHUSTER	02/26/03	02/26/03	SUPPLIES		5.30
04-08	P1	3PA09000266	DO	04/01/03	04/01/03	FOOD FOR CONSTITUENTS		11 40
04-08	P1	3PA09000267	THOMAS	04/01/03	04/01/03	LEASED VAN SERVICE		66 25
04-15	P1	3PA09000274	BELMONT SPRINGS WATER CO	03/01/03	03/31/03	BOTTLED WATER		28 63
04-15	P1	3PA09000280	MARLENE M BENDON	04/03/03	04/03/03	SUPPLIES		19 88
04-21	P1	3PA09000284	LUXENBERG'S	04/15/03	04/15/03	SIGN FOR DISTRICT OFFICE		62 95
04-23	P1	3PA09000289	AMY T LIBOSKI	04/12/03	04/12/03	SUPPLIES		77.14
04-29	P1	3PA09000297	DO	04/22/03	04/22/03	FOOD & BEVERAGE		32 59
04-29	P1	3PA09000293	JOHN H KURTZ III	04/22/03	04/22/03	DISTRICT OFFICE SIGN		132.50
04-29	P1	3PA09000296	MCCARTNEY'S INC	03/18/03	03/18/03	SUPPLIES		21 98
04-29	P1	3PA09000296	DO	03/20/03	03/20/03	SUPPLIES		11.19
04-29	P1	3PA09000296	DO	04/01/03	04/01/03	SUPPLIES		24.05
04-29	P1	3PA09000296	DO	04/03/03	04/03/03	SUPPLIES		21.20
04-30	S1	03120000373		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		891.72
04-30	P1	3PA09000300	HOSS'S FAMILY STEAK & SEA	04/23/03	04/23/03	MEALS WITH CONSTITUENTS		225 00
05-05	P1	3PA09000304	ROARING SPRING BOTTLING	04/25/03	04/25/03	BOTTLED WATER		82 35
05-07	P1	3PA09000314	MCCARTNEY'S INC	04/30/03	04/30/03	OFFICE SUPPLIES		226.68
05-13	P1	3PA09000318	BELMONT SPRINGS WATER CO	04/28/03	04/28/03	BOTTLED WATER		47 46
05-13	P1	3PA09000327	COFFEE TIME	05/08/03	05/08/03	COFFEE SERVICE		100 80
05-13	P1	3PA09000320	MCCARTNEY'S INC	04/17/03	04/17/03	SUPPLIES		166 68
05-13	P1	3PA09000320	DO	04/18/03	04/18/03	SUPPLIES		96 39
05-13	P1	3PA09000320	DO	04/28/03	04/28/03	SUPPLIES		42 79
05-14	P1	3PA09000330	BELMONT SPRINGS WATER CO	04/01/03	04/01/03	BOTTLED WATER		11 00
05-19	P1	3PA09000328	HENRY HALL OFFICE PRODUCTS	05/08/03	05/08/03	SUPPLIES		1 98
05-21	P1	3PA09000338	AMY T LIBOSKI	04/29/03	04/29/03	SUPPLIES		7 20
05-27	P1	3PA09000347	DO	05/21/03	05/22/03	OFFICE SUPPLIES		142.18
05-27	P1	3PA09000340	SOMERSET OFFICE SUPPLY	04/14/03	04/14/03	SUPPLIES		82 36
05-27	P1	3PA09000341	DO	04/14/03	04/14/03	SUPPLIES		27 00
05-31	S1	03151000356		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		141 35
06-02	P1	3PA09000351	PUBLIC OPINION	06/11/03	06/08/04	SUBSCRIPTION		143 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON BILL SHUSTER Con								
06-02	P1	3PA09000355	ROARING SPRING BOTTLING	05/23/03	05/23/03	SPRING WATER		93 45
06-03	P1	3PA09000354	BEDFORD CO CHAMBER OF COMM	05/27/03	05/27/03	CHAMBER MEAL		6 00
06-04	P1	3PA09000361	AMY T LIBOSKI	05/24/03	05/24/03	SUPPLIES		42 38
06-04	P1	3PA09000362	DO	05/28/03	05/29/03	FOOD & BEVERAGE		37 30
06-04	P1	3PA09000363	DO	05/28/03	05/28/03	FRAMING		42 61
06-04	P1	3PA09000359	BELMONT SPRINGS WATER CO	05/27/03	05/27/03	SPRING WATER		62 96
06-04	P1	3PA09000358	MCCARTNEY'S INC	05/29/03	05/29/03	SUPPLIES		79 39
06-09	P1	3PA09000369	DO	06/03/03	06/03/03	SUPPLIES		173 10
06-10	P1	3PA09000380	AMY T LIBOSKI	06/10/03	06/10/03	FOOD AND BEVERAGE		25 00
06-10	P1	3PA09000372	MARGARET SHANK	05/27/03	05/27/03	OFFICE SUPPLIES		41 31
06-10	P1	3PA09000373	MCCARTNEY'S INC	05/16/03	05/16/03	OFFICE SUPPLIES		107 20
06-10	P1	3PA09000374	DO	05/29/03	05/29/03	OFFICE SUPPLIES		25 71
06-10	P1	3PA09000375	DO	05/29/03	05/29/03	OFFICE SUPPLIES		27 76
06-10	P1	3PA09000379	DO	05/29/03	05/29/03	OFFICE SUPPLIES		38 88
06-10	P1	3PA09000370	OFFICE SUPPLIERS INC	06/03/03	06/03/03	OFFICE SUPPLIES		58 00
06-10	P1	3PA09000368	PINE GRILL SOMERSET	05/29/03	05/29/03	CATERING SERVICE		84 80
06-16	P1	3PA09000383	CECELIA M PARKER	06/04/03	06/04/03	OFFICE SUPPLIES		94 87
06-18	P1	3PA09000391	BELMONT SPRINGS WATER CO	05/01/03	05/31/03	BOTTLED WATER		23 26
06-18	P1	3PA09000392	HENRY HALL OFFICE PRODUCTS	06/11/03	06/11/03	SUPPLIES		4 99
06-18	P1	3PA09000386	MERCERSBURG JOURNAL	06/09/03	06/08/05	SUBSCRIPTION		37 00
06-23	P1	3PA09000394	ALEX MISTRI	06/13/03	06/13/03	FOOD AND BEVERAGE		64 65
06-23	P1	3PA09000397	MCCARTNEY'S INC	06/17/03	06/17/03	OFFICE SUPPLIES		34 72
06-25	P1	3PA09000398	ALTOONA MIRROR PRINTING CO	07/10/03	07/09/04	SUBSCRIPTION		148 50
06-25	P1	3PA09000401	MORRISONS COVE HERALD	07/23/03	07/22/04	SUBSCRIPTION		25 00
06-25	P1	3PA09000399	VERIZON	05/08/03	05/08/03	PHONE DIRECTORY		49 31
06-25	P1	3PA09000413	DO	01/23/03	01/23/03	DIRECTORY		34 26
06-30	S1	03181000353		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		392 38
06-30	P1	3PA09000417	ROARING SPRING BOTTLING	06/20/03	06/20/03	BOTTLED WATER		10 95
							SUPPLIES AND MATERIALS TOTALS	5,260 96
		EQUIPMENT						
04-30	S8	MA000160319		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,570 67
04-30	S8	MA000160320		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		34 16
04-30	S8	MA000160321		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		33 06
04-30	S8	MA000160322		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		34 16
04-30	S8	PL000166231		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		120 00
05-30	S8	MA000169340		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,570 67
05-30	S8	PL000179823		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		120 00
06-27	F2	RN000003663	CANON USA	06/19/03	06/19/03	FAX MACHINE - CANON LC710		1,868 00
06-30	S8	MA000187700		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,594 13
06-30	S8	MA000187701		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		34 16
06-30	S8	MA000187702		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		34 16
06-30	S8	MA000187703		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		33 06
06-30	S8	MA000187704		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		34 16

06–30	S8	MA000187705		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	34 16
06–30	S8	PL000193642		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	120 00
						EQUIPMENT TOTALS	10,234 55
						OFFICIAL EXPENSES OF MEMBERS TOTALS	278,602 24
						OFFICE TOTALS	278,602 24

2002 HON BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–15	P2	OSM5130	INTERAMERICA	01/03/03	01/03/03	MOUSE	40 00
05 15	P2	OSM5130	DO	01/03/03	01/03/03	KEYBOARD	50 00
06- 25	P1	3PA09000413	VERIZON	06/21/02	06/21/02	DIRECTORY	73 74
						SUPPLIES AND MATERIALS TOTALS	163.74

EQUIPMENT

05- 13	F2	RN000003133	INTERAMERICA	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,205 00
05 13	F2	RN000003133	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,205 00
05 13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05- 13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05- 13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05 13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05–13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05–13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05- 13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05–13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05–13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05–13	F2	RN000003133	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05–13	F2	RN000003134	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,305 00
05–13	F2	RN000003134	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05–13	F2	RN000003134	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720 1	550 00
05–13	F2	RN000003135	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,305 00
05–13	F2	RN000003135	DO	04/02/03	04/02/03	LAPTOP - DELL INSPIRON 4150 2	2,950 00
05 13	F2	RN000003135	DO	04/02/03	04/02/03	LAPTOP - DELL INSPIRON 4150 2	2,950.00
05 13	F2	RN000003135	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720	550 00
05 13	F2	RN000003135	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720	550.00
05–13	F2	RN000003135	DO	04/02/03	04/02/03	MONITOR - AOC/ENVISION LM720	550.00
						EQUIPMENT TOTALS	19,170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	19,333.74
						OFFICE TOTALS	19,333 74

2003 HON ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,691.64	7,027 06
PERSONNEL COMPENSATION	406,185 41	209,268 90
PERSONNEL BENEFITS	161 58	161 58
TRAVEL	16,031 75	8,320 71
RENT, COMMUNICATION, UTILITIES	28,121.92	20,361 49
PRINTING AND REPRODUCTION	8,038.12	7,714.92
OTHER SERVICES	10,421 20	6,227 60
SUPPLIES AND MATERIALS	20,658 69	5,373 09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ROB SIMMONS—Con							
					EQUIPMENT	25,139 86	13,015 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS	522,450 17	277,471 10
					OFFICE TOTALS	522,450 17	277,471 10
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04 30	OP 3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		861 93
05 29	OP 3M5039501B	DO	04/22/03	04/22/03	FRANKED MAIL		4,292 58
05 30	OP 3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		505 62
06 30	OP 3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		1,366 93
					FRANKED MAIL TOTALS		7,027 06
	PERSONNEL COMPENSATION						
		BELL,JOE	04/01/03	06/30/03	PRESS SECRETARY		12,999 99
		CAMELIO,LINDA M	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		9,540 00
		CURRAN,MEGGAN	04/01/03	06/30/03	STAFF ASSISTANT		6,499 99
		DAUPHINAIS,JANE S	04/01/03	06/30/03	DISTRICT DIRECTOR		19,080 00
		DIGGINS,JENNIFER L	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		16,562 49
		DILLON,MICHAEL F	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		12,000 00
		ELLIOTT,MEREDITH	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000 00
		FERRARA,PAULA C	04/01/03	06/30/03	CONSTITUENT SERVICES REP		9,540 00
		HEWES,SHAUNA	06/01/03	06/30/03	PAID INTERN		1,020 00
		HIGHTOWER,LEIGH	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500 00
		JOHNSON,BENJAMIN	04/01/03	05/16/03	PAID INTERN		552 00
		LEWIS,KENNETH R	04/01/03	06/30/03	CONSTITUENT SERVICES		6,375 24
		LYNHAM,LISE K	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		10,625 01
		MARTIN,JONATHAN L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000 00
		MITCHELL,JAMES TODD	04/01/03	06/30/03	CHIEF OF STAFF		37,430 01
		NELSON,JEFFREY T	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		10,070 01
		PELLEGRINO,AMY M	04/01/03	06/30/03	STAFF ASSISTANT		8,250 00
		POWELL,ALEXTINE B	04/01/03	06/30/03	STAFF ASSISTANT		7,022 49
		RAAB,NATHAN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500 00
		THOMPSON,SHAUN H	04/01/03	06/30/03	PAID INTERN		1,546 67
		WAGNER,ELIZABETH S	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		7,155 00
					PERSONNEL COMPENSATION TOTALS		209,268 90
	PERSONNEL BENEFITS						
05 31	S7 03151000072		05/01/03	05/31/03	TRANSIT BENEFITS		80 71
06-30	S7 03181000074		06/01/03	06/30/03	TRANSIT BENEFITS		80 87
					PERSONNEL BENEFITS TOTALS		161 58
	TRAVEL						
04 21	P1 3CT02000219	ELIZABETH S WAGNER	03/18/03	03/27/03	MILEAGE		126 42
04 21	P1 3CT02000220	DO	03/20/03	03/20/03	PARKING		14 00
04 21	P1 3CT02000213	HON ROB SIMMONS	04/05/03	04/05/03	AIRFARE DC/RI/DC MARTIN		80 25
04 21	P1 3CT02000224	JANE S DAUPHINAIS	03/10/03	03/10/03	TRAVEL SUBSISTENCE		372 54

04 21	P1	3CT02000225	DO	03/09/03	03/10/03	AIRFARE	114 50
04-21	P1	3CT02000241	DO	03/12/03	04/08/03	MILEAGE	332 80
04 21	P1	3CT02000242	DO	03/09/03	03/11/03	PARKING	50 00
04 21	P1	3CT02000236	LINDA M CAMELIO	03/03/03	03/27/03	MILEAGE	176 80
04 21	P1	3CT02000240	MEREDITH ELLIOTT	04/16/03	04/16/03	AIRFARE	169 00
04 21	P1	3CT02000223	PAULA C FERRARA	03/04/03	03/25/03	MILEAGE	176.80
04 22	P1	3CT02000203	HON ROB SIMMONS	02/26/03	04/07/03	CAB FARE (10)	551 50
04 22	P1	3CT02000204	DO	03/21/03	03/27/03	PARKING AT AIRPORT	84 00
04 22	P1	3CT02000205	DO	03/21/03	03/21/03	AIRFARE DC-RI #86G8BS	85 00
04 22	P1	3CT02000206	DO	03/25/03	03/25/03	AIRFARE RI-DC #8AH4C8	83 50
04 22	P1	3CT02000207	DO	03/27/03	03/27/03	AIRFARE DC-RI #8KAMLE	85 00
04 22	P1	3CT02000208	DO	04/01/03	04/01/03	R/T AIRFARE DC-CT #89BWSK	170 00
04 22	P1	3CT02000209	DO	04/04/03	04/04/03	AIRFARE DC-RI #877FOH	85 00
04 22	P1	3CT02000210	DO	04/07/03	04/07/03	AIRFARE RI-DC #9918 MARTIN	252 50
04 22	P1	3CT02000211	DO	04/07/03	04/07/03	AIRFARE RI-DC #9917 SIMMONS	252 50
04 22	P1	3CT02000212	DO	04/12/03	04/12/03	AIRFARE DC-RI #8ZZHSV	85 00
04 25	P1	3CT02000227	NATHAN RAAB	03/20/03	03/23/03	TRAVEL SUBSISTENCE	463.13
05 07	P1	3CT02000254	AMY PELLEGRINO	04/24/03	04/27/03	AIRFARE #7101	168 50
05-07	P1	3CT02000257	DO	04/13/03	04/15/03	AIRFARE #1942	168.50
05-07	P1	3CT02000245	HON ROB SIMMONS	05/01/03	05/01/03	AIRFARE #8VWD	85 00
05 07	P1	3CT02000246	DO	04/29/03	04/29/03	AIRFARE #8YRFY0	83 50
05 07	P1	3CT02000247	DO	04/19/03	04/21/03	AIRFARE #851Z6B/DIGGINS	170 00
05-07	P1	3CT02000253	JEFFREY T NELSON	04/28/03	04/28/03	AIRFARE	169 00
05-07	P1	3CT02000248	JENNIFER L DIGGINS	04/19/03	04/21/03	TRAVEL SUBSISTENCE	104 46
05 07	P1	3CT02000256	KENNETH ROBERT LEWIS	02/01/03	05/01/03	MILEAGE	251 87
05-07	P1	3CT02000249	MEREDITH ELLIOTT	04/17/03	04/17/03	MILEAGE	60 00
05-07	P1	3CT02000258	MICHAEL DILLON	04/13/03	04/15/03	TRAVEL SUBSISTENCE	250 68
05-07	P1	3CT02000259	DO	04/15/03	04/15/03	AIRFARE #895ME3	83.50
05-07	P1	3CT02000260	DO	04/11/03	04/11/03	AIRFARE #0335	144.00
05 15	P1	3CT02000266	ELIZABETH S WAGNER	04/02/03	04/29/03	MILEAGE	131 30
05-15	P1	3CT02000269	HON ROB SIMMONS	04/12/03	04/12/03	CAB FARE	65 00
05-15	P1	3CT02000270	DO	05/06/03	05/06/03	AIRFARE	83.50
05-15	P1	3CT02000264	LINDA M CAMELIO	04/16/03	04/16/03	PARKING	5 25
05 15	P1	3CT02000273	DO	04/01/03	04/24/03	MILEAGE	145 27
05-16	P1	3CT02RW0254	AMY PELLEGRINO	04/24/03	04/27/03	AIRFARE	168.50
05 16	P1	3CT02RW0257	DO	04/13/03	04/15/03	AIRFARE	168.50
05 28	HR	591044	DO	04/24/03	04/27/03	RET'D CHK. PAYMENT ERROR	168 50
05-28	HR	591044	DO	04/13/03	04/15/03	RET'D CHK. PAYMENT ERROR	-168 50
06 03	P1	3CT02000274	HON ROB SIMMONS	05/09/03	05/19/03	CAB FARE	230 00
06-03	P1	3CT02000275	DO	05/13/03	05/13/03	A/F CT-DC #85758K	85.00
06 03	P1	3CT02000276	DO	05/15/03	05/15/03	A/F DC-RI #9963	85 00
06 03	P1	3CT02000277	DO	05/19/03	05/19/03	A/F RI-DC #2696	83 50
06 03	P1	3CT02000278	DO	05/23/03	05/23/03	A/F DC-RI #4023	254 00
06 03	P1	3CT02000279	DO	06/03/03	06/03/03	A/F CT-DC #8HIC8R	84.50
06 03	P1	3CT02000290	PAULA C FERRARA	04/16/03	05/08/03	MILEAGE	77 02
06 20	P1	3CT02000291	HON ROB SIMMONS	05/23/03	06/02/03	TAXI	115 00
06 20	P1	3CT02000292	DO	05/18/03	05/23/03	PARKING	56 00
06 20	P1	3CT02000293	DO	06/09/03	06/09/03	AIRFARE PVD-BWI #8U9OH7	82.00
06 20	P1	3CT02000294	DO	06/12/03	06/12/03	AIRFARE BWI-PVD #881DDN	83 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ROB SIMMONS—Con								
06-20	P1	3CT02000295	DO	06/16/03	06/16/03	AIRFARE PVD-BWI #8E80BK		82.00
06-20	P1	3CT02000299	LINDA M CAMELIO	06/02/03	06/05/03	MILEAGE		182.32
06-20	P1	3CT02000301	DO	05/15/03	05/15/03	PARKING		4.00
06-20	P1	3CT02000304	DO	06/02/03	06/04/03	LODGING		412.24
06-20	P1	3CT02000305	DO	06/02/03	06/05/03	MEALS (4)		51.34
06-20	P1	3CT02000306	MICHAEL DILLON	06/01/03	06/02/03	TRAVEL SUBSISTENCE		289.22
06-20	P1	3CT02000307	DO	06/02/03	06/02/03	AIRFARE PVD-BWI #8D65B5		84.50
							TRAVEL TOTALS	8,320.71
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		27.67
04-03	CB	FXF030321A	DO	03/07/03	03/07/03	OVERNIGHT MAIL		6.07
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		6.17
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		15.55
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		35.56
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		5.96
04-18	P9	CT0201R0304	PEARL STREET ENTERPRISES, LLC	04/01/03	04/30/03	SUFFIELD RENT		570.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		12.86
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		5.16
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		6.17
04-21	P1	3CT02000237	LINDA M CAMELIO	03/06/03	04/05/03	PHONE SERVICE		59.99
04-21	P1	3CT02000215	NORTHEAST UTILITIES	03/10/03	04/04/03	ELECTRICITY FOR ENFIELD DO		164.65
04-21	P1	3CT02000230	DO	02/10/03	03/10/03	ELECTRICITY-ENFIELD DO		57.77
04-21	P1	3CT02000218	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY SERVICE		63.94
04-21	P1	3CT02000228	SNET	03/11/03	04/10/03	PHONE SERVICE-NORWICH OFFICE		524.12
04-21	P1	3CT02000229	DO	03/05/03	04/04/03	PHONE SERVICE-ENFIELD DO		368.65
04-23	P1	3CT02000214	YANKEE GAS SERVICE	01/06/03	04/02/03	GAS SERVICE-ENFIELD DO		607.17
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		12.90
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		53.25
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		39.62
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		6.31
04-30	S4	03120001068		03/01/03	03/31/03	RECORDING (TRANSFER)		648.50
04-30	S5	DY000001994		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		88.55
04-30	S5	DY000001995		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		582.04
04-30	S5	DY000002001		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		102.00
04-30	S5	DY000002004		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		109.00
04-30	S5	DY000002005		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		303.83
05-07	P1	3CT02000261	CINGULAR INTERACTIVE	03/01/03	03/31/03	DC CELL PHONE SERVICE		8.27
05-07	P1	3CT02000252	SNET	04/11/03	05/10/03	NORWICH PHONE SERVICE		525.14
05-07	P1	3CT02000255	DO	04/05/03	05/04/03	ENFIELD PHONE SERVICE		477.09
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		5.60
05-12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL		6.22
05-14	P1	3CT02000262	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	BLACKBERRY SERVICE		86.88
05-14	P1	3CT02000263	DO	04/07/03	04/07/03	BLACKBERRY SERVICE		86.88

05-15	P1	3CT02000265	LINDA M CAMELIO	04/05/03	04/05/03	CELL PHONE CHARGES	59.99
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL	10 00
05 16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	6 31
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	12.12
05 20	P9	CT0202R0304	NASSI CONNECTICUT REALTY LLC	01/03/03	04/30/03	NORWICH - RENT	5,200 00
05-20	P9	CT0202R0305	DO	05/01/03	05/31/03	NORWICH RENT	1,300 00
05 20	P9	CT0201R0305	PEARL STREET ENTERPRISES, LLC	05/01/03	05/31/03	SUFFIELD RENT	570 00
05 31	S5	DY315001982		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	88 55
05 31	S5	DY315001983		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	550 10
05-31	S5	DY315001989		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	102 00
05 31	S5	DY315001997		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	109 00
05 31	S5	DY315001993		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	344 18
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	6.10
06 03	P1	3CT02000285	CINGULAR INTERACTIVE	04/01/03	04/30/03	DC CELL PHONE SERVICE	51 01
06 03	P1	3CT02000287	DIRECTV	04/17/03	04/16/04	NORWICH CABLE SERVICE	364 00
06-03	P1	3CT02000283	NORTHEAST UTILITIES	04/04/03	05/05/03	ENFIELD POWER SERVICE	7 72
06 03	P1	3CT02000282	SNET	05/11/03	06/10/03	NORWICH TELEPHONE SERVICE	520 63
06-03	P1	3CT02000286	DO	05/05/03	06/04/03	ENFIELD TELEPHONE SERVICE	448 22
06-05	P1	3CT02000284	YANKEE GAS	04/02/03	05/05/03	ENFIELD HEAT AND AIR	79.89
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	23.85
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	26 47
06 06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	6 10
06 13	CB	FXF030613A	DO	05/20/03	05/20/03	OVERNIGHT MAIL	22 47
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	6 10
06-13	P2	HCV0301066	SNET DIVERSIFIED GROUP INC	05/07/03	05/07/03	LABOR TO MOVE PARTNER SYSTEM	356 00
06-19	P2	HCV0301067	DO	05/07/03	05/07/03	MAINT FOR MARCH 03 THROUGH MAR	576.00
06-20	P1	3CT02000303	LINDA M CAMELIO	05/06/03	06/05/03	CELL PHONE SERVICE	59.99
06-20	P1	3CT02000308	MCI WORLDCOM	05/01/03	05/31/03	TOLL FREE SERVICE	17.86
06-20	P9	CT0202R0306	NASSI CONNECTICUT REALTY LLC	06/01/03	06/30/03	NORWICH RENT	1,300.00
06-20	P1	3CT02000300	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	BLACKBERRY SUPPORT	86.88
06-20	P9	CT0201R0306	PEARL STREET ENTERPRISES, LLC	06/01/03	06/30/03	SUFFIELD RENT	570.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	13.57
06 21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	6.01
06-30	S4	03181001074		05/01/03	05/31/03	RECORDING (TRANSFER)	621.50
06-30	S5	DY318101989		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.55
06-30	S5	DY318101990		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	537.54
06-30	S5	DY318101996		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	102 00
06-30	S5	DY318101999		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	109.00
06 30	S5	DY318102000		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	322 24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,361 49
		PRINTING AND REPRODUCTION					
04 11	P2	OSP25859	ACCURATE WORD, LLC	03/19/03	03/19/03	BUSINESS CARDS - 500 @ 35 00	35.00
04 25	P1	3CT02000226	NATHAN RAAB	02/27/03	02/27/03	COPIES FOR OFFICE	45 32
04 30	S3	03120000039		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
05 19	P5	3M5039501A	CAPITAL MAIL SERVICES LLC	04/25/03	04/25/03	PRINTING AND REPRODUCTION	7,190 00
05 28	P2	OSP26588	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 500 @ 35 00	35 00
06-03	P1	3CT02000281	DAVID L ANDRUKITUS, INC	05/23/03	05/23/03	PRINTING OF ENVELOPES	400 00
						PRINTING AND REPRODUCTION TOTALS:	7,714.92
		OTHER SERVICES					
04-18	P9	SAP03000904	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,209 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON ROB SIMMONS Con							
04 21 P1	3CT02000217	MARCUS FERRARO PROPERTIES	02/15/03	03/15/03	CLEANING SERVICE		200 00
04 23 P1	3CT02000216	MICHAEL PANETTA	01/01/03	04/01/03	WEB SERVICES		2 000 00
05 07 P1	3CT02000250	MARCUS FERRARO PROPERTIES	03/15/03	04/15/03	DISTRICT CLEANING SERVICE		200 00
05-20 P9	SAP03000905	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE		1 209 20
06 03 P1	3CT02000288	MARCUS FERRARO PROPERTIES	04/15/03	05/15/03	DISTRICT CLEANING SERVICE		200 00
06 20 P9	SAP03000906	SOZA AND COMPANY LTD	06/01/03	06/30/03	TECHCARE		1 209 20
						OTHER SERVICES TOTALS	6 227 60
	SUPPLIES AND MATERIALS						
04 21 P1	3CT02000239	DEER PARK SPRING WATER	03/26/03	03/26/03	BOTTLED WATER-DC OFFICE		48 75
04 21 P1	3CT02000221	ELIZABETH S WAGNER	03/24/03	03/24/03	OFFICE SUPPLIES		5 28
04 21 P1	3CT02000222	DO	03/24/03	03/24/03	FOOD FOR CONSTITUENT MEETING		35 00
04 21 P1	3CT02000243	JANE S DAUPHINAIS	03/24/03	03/24/03	OFFICE SUPPLIES-ENSFIELD DO		35 68
04 21 P1	3CT02000244	DO	03/05/03	03/05/03	OFFICE SUPPLIES-ENFIELD DO		87 34
04 21 P1	3CT02000232	JEWISH LEDGER	03/12/03	03/12/04	SUBSCRIPTION-NORWICH		36 00
04 21 P1	3CT02000231	MANITOCK SPRING WATER	03/20/03	03/20/03	BOTTLED WATER		17 85
04 21 P1	3CT02000238	DO	04/03/03	04/03/03	BOTTLED WATER-DO		36 80
04 21 P1	3CT02000233	STAPLES	02/18/03	02/18/03	OFFICE SUPPLIES		437 75
04 21 P1	3CT02000234	W B MASON COMPANY INC	03/13/03	03/13/03	OFFICE SUPPLIES		201 53
04 23 P1	3CT02000235	SIGN FACTORY	03/10/03	03/10/03	SIGN FOR DO		175 00
04 30 S1	03120000134		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1 922 21
05 07 P1	3CT02000251	W B MASON COMPANY INC	04/11/03	04/11/03	OFFICE SUPPLIES		283 67
05 15 P1	3CT02000272	DEER PARK SPRING WATER	04/26/03	04/26/03	BOTTLED WATER		66 33
05 15 P1	3CT02000267	ELIZABETH S WAGNER	04/16/03	04/16/03	OFFICE SUPPLIES		8 56
05 15 P1	3CT02000271	MANITOCK SPRING WATER	05/01/03	05/01/03	WATER FOR DO		36 80
05 15 P1	3CT02000268	W B MASON COMPANY INC	04/15/03	04/15/03	OFFICE SUPPLIES		14 45
05-31 S1	03151000128		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		823 42
06 05 P1	3CT02000289	CHAMBER OF COMMERCE - EAST CT	04/30/03	04/30/03	DINNER FOR CONSTITUENTS		50 00
06 05 P1	3CT02000280	MARY ANN TURNER	03/24/03	03/24/03	FOOD FOR CONSTITUENT MEETING		145 68
06 20 P1	3CT02000296	DEER PARK SPRING WATER	05/01/03	05/26/03	BOTTLED WATER		98 63
06 20 P1	3CT02000302	LINDA M CAMELIO	05/27/03	05/27/03	OFFICE SUPPLIES		4 60
06 20 P1	3CT02000298	MANITOCK SPRING WATER	05/29/03	05/29/03	BOTTLED WATER FOR DO		3 90
06 20 P1	3CT02000297	W B MASON COMPANY INC	05/08/03	05/08/03	OFFICE SUPPLIES		171 07
06-30 S1	03181000125		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		626 79
						SUPPLIES AND MATERIALS TOTALS	5 373 09
	EQUIPMENT						
04 17 F2	RN000002704	ATTRONICA	02/03/03	02/03/03	PRINTER - HP LASERJET 4300TN		1 955 00
04 30 S8	MA000155507		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3 396 84
04 30 S8	PL000165570		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		498 79
05-30 S8	MA000173464		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3 396 84
05 30 S8	PL000179099		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		106 28
05 30 S8	PL000179302		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		132 58
06 30 S8	MA000187348		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3 396 84
06 30 S8	PL000193219		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		132 58

EQUIPMENT TOTALS	13,015 75
OFFICIAL EXPENSES OF MEMBERS TOTALS	277,471 10
OFFICE TOTALS	277,471 10

2002 HON ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION UTILITIES

05 13	P2	HCV0300226	SNET DIVERSIFIED GROUP INC	09/09/02	09/09/02	MAINT 288 00

RENT, COMMUNICATION, UTILITIES TOTALS	288 00
OFFICIAL EXPENSES OF MEMBERS TOTALS	288 00
OFFICE TOTALS	288 00

2003 HON MICHAEL K SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,798 91	1,710 13
PERSONNEL COMPENSATION	402,117 73	220 177 76
PERSONNEL BENEFITS	352 06	211 09
TRAVEL	24,622 78	14,982 14
RENT, COMMUNICATION, UTILITIES	54,682 01	29 091 37
PRINTING AND REPRODUCTION	521 00	431 20
OTHER SERVICES	3 924 00	2,359 00
SUPPLIES AND MATERIALS	9 752 32	3 709 36
EQUIPMENT	21,910 07	11 585 01
OFFICIAL EXPENSES OF MEMBERS TOTALS	520 680 83	284 257 06
OFFICE TOTALS	520 680 83	284 257 06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 517 62
05 30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL 420 32
06 30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL 772 19

FRANKED MAIL TOTALS	1 710 13

PERSONNEL COMPENSATION

ALLEN,AMY	04/01/03	06/30/03	SCHEDULER 8,900 00
ANDERSON,KARL E	04/01/03	04/30/03	LEGISLATIVE ASSISTANT 3,125 00
DO	05/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT 8 166 66
BAIN MARCIA A	04/01/03	06/30/03	CASEWORK DIRECTOR 15,000 01
BARNES CHARLES AHERNS	04/01/03	06/30/03	AGRICULTURE DIRECTOR 13 874 99
CULVER,LINDA K	04/01/03	06/30/03	STAFF ASSISTANT 7 049 99
ERICKSON,COLEEN A	04/01/03	06/30/03	FIELD REPRESENTATIVE 8 750 00
HALL,LAUREL P	04/01/03	06/30/03	RESOURCE/INEEL DIRECTOR 13,874 99
HATCH,DAWN	04/01/03	06/30/03	STAFF ASSISTANT 8,249 99
KINNEY VICKI	04/01/03	06/30/03	LEGIS ASST/OFFICE MANAGER 12,749 99
KUNZ KATHLEEN H	04/01/03	06/30/03	STAFF ASSISTANT 8 249 99
REVIER JOHN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR 23,500 01
SILVESTER,NATALIE	05/01/03	06/16/03	TEMPORARY EMPLOYEE 3,194 44
SLATER,LINDSAY JAY	04/01/03	06/30/03	CHIEF OF STAFF 30,500 01
SORENSEN AMY	04/01/03	06/30/03	PART TIME EMPLOYEE 3 325 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON MICHAEL K SIMPSON Con							
		SYMMS,FRANCES E	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,000 01
		TENSEN,JULIE L	04/01/03	06/30/03	EDUCATION OUTREACH COORDINATOR		10,750 01
		TUCKER,BRANDON J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,875 00
		WATTS,NICOLE DANIELLE	04/01/03	06/30/03	ADA COUNTY FIELD DIRECTOR		12,541 66
		WILLIS,LUCINDA, B	04/01/03	06/30/03	PRESS SECRETARY		12,500 00
						PERSONNEL COMPENSATION TOTALS	220,177 76
	PERSONNEL BENEFITS						
04 30	S7 03120000101		04/01/03	04/30/03	TRANSIT BENEFITS		70 45
05 31	S7 03151000112		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06 30	S7 03181000108		06/01/03	06/30/03	TRANSIT BENEFITS		70 40
						PERSONNEL BENEFITS TOTALS	211 09
	TRAVEL						
04 07	P1 3ID02000364	CITIBANK GOV CARD SERVICE	03/21/03	03/24/03	AIRFARE 4424		735.00
04 07	P1 3ID02000365	HON MIKE SIMPSON	03/16/03	03/23/03	PARKING		108 00
04-08	P1 3ID02000371	COLLEEN ERICKSON	03/20/03	03/21/03	MILEAGE		12 00
04-08	P1 3ID02000378	LAUREL P HALL	03/19/03	04/03/03	MILEAGE		303 60
04 17	P1 3ID02000382	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	LODGING		93 24
04-17	P1 3ID02000383	DO	03/26/03	03/26/03	MEAL		9 92
04 17	P1 3ID02000380	LINDA CULVER	03/19/03	04/01/03	MILEAGE		53 40
04-17	P1 3ID02000384	DO	03/19/03	04/01/03	MEALS		15 50
04-18	P9 ID0201L0304	NORTHWEST LEASING	04/01/03	04/30/03	LEASED AUTO		435 96
05 01	P1 3ID02000392	LAUREL P HALL	04/27/03	04/29/03	MILEAGE		109.50
05-02	P1 3ID02000407	JULIE TENSEN	04/17/03	04/17/03	MILEAGE		60.60
05 02	P1 3ID02000410	DO	04/09/03	04/09/03	GASOLINE		21 70
05-02	P1 3ID02000404	LINDA CULVER	04/11/03	04/17/03	MILEAGE		103.20
05-02	P1 3ID02000405	DO	04/11/03	04/11/03	MEAL		11 03
05-02	P1 3ID02000393	LUCINDA B WILLITS	04/07/03	04/11/03	AIRFARE 5174		409 24
05-02	P1 3ID02000395	DO	04/07/03	04/11/03	LODGING		370 95
05 02	P1 3ID02000396	DO	04/07/03	04/07/03	TRAIN		5 00
05-02	P1 3ID02000397	DO	04/07/03	04/11/03	TAXI		41 00
05-02	P1 3ID02000408	DO	04/07/03	04/11/03	PARKING		42.50
05-02	P1 3ID02000409	DO	04/07/03	04/11/03	MEALS		109 23
05-06	P1 3ID02000415	CHARLES A BARNES	03/18/03	04/16/03	MILEAGE		393.60
05-06	P1 3ID02000413	COLLEEN ERICKSON	04/08/02	04/22/03	MEALS		25.33
05-06	P1 3ID02000414	DO	04/22/02	04/22/03	MILEAGE		49 80
05-15	P1 3ID02000448	AMY SORENSEN	04/28/03	04/28/03	MEALS		31 72
05-15	P1 3ID02000440	CITIBANK GOV CARD SERVICE	05/04/03	05/04/03	A/F MEMBER #0176		367 50
05 15	P1 3ID02000441	DO	04/28/03	04/28/03	A/F ID-DC MEMBER #3945		367.50
05-15	P1 3ID02000442	DO	04/20/03	04/22/03	LODGING		135 42
05-15	P1 3ID02000443	HON MIKE SIMPSON	04/12/03	04/24/03	MEALS		170 05
05-15	P1 3ID02000444	DO	04/24/03	04/26/03	PARKING		13.50
05-15	P1 3ID02000445	DO	04/28/03	05/04/03	TAXI FARE		130 00
05-15	P1 3ID02000446	DO	04/28/03	05/04/03	MILEAGE		267 30

05 15	P1	3ID02000430	JULIE TENSEN	05/05/03	05/07/03	LODGING		189 75
05 15	P1	3ID02000431	DO	05/05/03	05/07/03	GASOLINE		39 75
05 15	P1	3ID02000432	DO	05/05/03	05/07/03	MEALS		30.82
05 15	P1	3ID02000450	KATHLEEN KUNZ	04/29/03	04/30/03	MILEAGE		155 40
05 15	P1	3ID02000451	DO	04/30/03	05/02/03	MEALS		16 86
05 15	P1	3ID02000439	LAUREL P HALL	05/07/03	05/09/03	MILEAGE		144 00
05 15	P1	3ID02000436	LINDSAY SLATER	04/15/03	04/28/03	A/F DC-ID-DC #0411		516 00
05 15	P1	3ID02000437	DO	04/27/03	04/27/03	GASOLINE		21 30
05-15	P1	3ID02000438	DO	04/16/03	04/26/03	MEALS		59 30
05 15	P1	3ID02000429	LUCINDA B WILLITS	04/22/03	04/22/03	MILEAGE		112 50
05 15	P1	3ID02000434	DO	04/07/03	04/11/03	METRO TOLLS		20 00
05 15	P1	3ID02000447	MARCIA A BAIN	05/05/03	05/07/03	MEALS		55 60
05 20	P9	ID0201L0305	NORTHWEST LEASING	05/01/03	05/31/03	LEASED AUTO		435.96
05-29	P1	3ID02000453	CITIBANK GOV CARD SERVICE	05/16/03	05/18/03	MEMBER AIR DC-DO-DC 8015		581 00
05-29	P1	3ID02000453	DO	05/16/03	05/17/03	LODGING		90 72
05 29	P1	3ID02000453	DO	05/17/03	05/18/03	LODGING		82.88
05 29	P1	3ID02000470	COLLEEN ERICKSON	04/29/03	04/30/03	MILEAGE		188 10
05 29	P1	3ID02000471	DO	04/29/03	04/30/03	MEALS		17 85
05 29	P1	3ID02000467	FRANCES E SYMMS	05/05/03	05/07/03	MEALS		30 48
05-29	P1	3ID02000454	HON. MIKE SIMPSON	05/01/03	05/01/03	PARKING		18 00
05-29	P1	3ID02000454	DO	05/16/03	05/16/03	MEAL		6 39
05-29	P1	3ID02000459	JOHN REVIER	04/03/03	04/03/03	TAXI		20 00
05 29	P1	3ID02000462	JULIE TENSEN	04/27/03	04/28/03	PARKING		13 00
05 29	P1	3ID02000463	DO	04/23/03	04/23/03	GASOLINE		15 50
05 29	P1	3ID02000466	DO	04/23/03	04/23/03	MILEAGE		16.20
05-29	P1	3ID02000468	LAUREL P HALL	05/15/03	05/19/03	MILEAGE		178.20
05 29	P1	3ID02000455	LINDSAY SLATER	05/16/03	05/18/03	AIRFARE DC-DO-DC 4711		581 00
05 29	P1	3ID02000456	DO	05/16/03	05/18/03	LODGING		173 60
05-29	P1	3ID02000457	DO	05/17/03	05/18/03	GASOLINE		42 30
05 29	P1	3ID02000458	DO	05/16/03	05/18/03	MEALS		70.82
05-29	P1	3ID02000465	DO	05/15/03	05/18/03	MILEAGE		18.00
06 06	P1	3ID02000476	LUCINDA B WILLITS	05/19/03	05/19/03	PARKING		9 50
06-09	P1	3ID02000482	CHARLES A BARNES	04/22/03	05/09/03	MILEAGE		483 00
06 09	P1	3ID02000479	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	GASOLINE		17.05
06-09	P1	3ID02000483	DO	05/05/03	05/06/03	LODGING (BARNES)		71.64
06 09	P1	3ID02000487	DO	04/24/03	04/30/03	MEALS		15 05
06 09	P1	3ID02000487	DO	04/29/03	04/29/03	RENTAL CAR		38 99
06-09	P1	3ID02000488	DO	06/01/03	06/01/03	AIRFARE ID-DC #8725		384 00
06 09	P1	3ID02000488	DO	05/29/03	05/29/03	AIRFARE #5958		234 00
06 09	P1	3ID02000488	DO	05/28/03	05/28/03	LODGING		69 10
06 09	P1	3ID02000489	HON MIKE SIMPSON	05/29/03	05/29/03	PARKING		103 50
06-09	P1	3ID02000490	DO	06/01/03	06/01/03	TAXI		15 00
06 09	P1	3ID02000491	JOHN REVIER	05/26/03	05/27/03	MEALS (2)		32 86
06-09	P1	3ID02000492	DO	05/24/03	05/24/03	TAXI		65 00
06 09	P1	3ID02000497	DO	05/24/03	05/24/03	AIRFARE 3882		273 00
06 09	P1	3ID02000498	DO	05/26/03	05/27/03	LODGING		125 02
06 09	P1	3ID02000499	DO	05/28/03	05/29/03	LODGING		92 93
06 09	P1	3ID02000500	DO	05/24/03	05/28/03	GASOLINE		78 99
06-09	P1	3ID02000484	LINDA CULVER	04/24/03	05/08/03	MILEAGE		83 70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL K. SIMPSON—Con.								
06-09	P1	3ID02000485	DO	05/07/03	05/07/03	MEAL		3.50
06-09	P1	3ID02000493	LINDSAY SLATER	05/22/03	05/31/03	AIRFARE 3503		531.02
06-09	P1	3ID02000494	DO	05/30/03	05/30/03	MEAL		8.00
06-09	P1	3ID02000495	DO	05/22/03	05/26/03	MILEAGE		36.00
06-20	P9	ID0201U0306	NORTHWEST LEASING	06/01/03	06/30/03	LEASED AUTO		435.96
06-23	P1	3ID02000506	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	AIRFARE #7684		344.00
06-23	P1	3ID02000506	DO	04/08/03	04/08/03	AIRFARE #5920		271.50
06-23	P1	3ID02000506	DO	04/12/03	04/12/03	AIRFARE #8728		159.00
06-23	P1	3ID02000506	DO	04/24/03	04/24/03	AIRFARE #2897		197.50
06-24	P1	3ID02000518	DO	05/16/03	05/17/03	LODGING (2)		173.60
06-24	P1	3ID02000518	DO	05/07/03	05/17/03	MEALS (2)		27.17
06-24	P1	3ID02000512	JULIE TENSEN	05/31/03	06/02/03	PARKING		18.25
06-24	P1	3ID02000515	DO	05/21/03	05/21/03	GASOLINE		11.51
06-24	P1	3ID02000517	LAUREL P. HALL	05/28/03	06/11/03	MILEAGE		198.00
06-25	P1	3ID02000529	CHARLES A. BARNES	05/13/03	06/13/03	MILEAGE		594.00
06-25	P1	3ID02000530	DO	06/10/03	06/12/03	LODGING		162.00
06-25	P1	3ID02000525	FRANCES E. SYMMS	06/12/03	06/12/03	MILEAGE		29.40
06-25	P1	3ID02000526	LINDA CULVER	05/22/03	05/22/03	MEAL		8.50
06-25	P1	3ID02000527	DO	06/03/03	06/03/03	MILEAGE		6.60
06-25	P1	3ID02000521	LINDSAY SLATER	06/10/03	06/17/03	RT AIRFARE IAD-BOI #5238		506.00
06-25	P1	3ID02000522	DO	06/04/03	06/10/03	MILEAGE		18.00
06-25	P1	3ID02000523	DO	06/13/03	06/16/03	MEALS		47.92
06-25	P1	3ID02000524	DO	06/11/03	06/15/03	GASOLINE		58.81
							TRAVEL TOTALS	14,982.14
		RENT, COMMUNICATION, UTILITIES						
04-03	P9	ID0202R303A	MEMORIAL DRIVE ASSOCIATES LLC	01/03/03	03/31/03	IDAHO FALLS-RENT		93.60
04-07	P1	3ID02000370	FEDERAL EXPRESS CORP	03/12/03	03/12/03	EXPRESS MAIL		21.92
04-07	P1	3ID02000369	QWEST	02/13/03	03/12/03	TELEPHONE SERVICE		274.24
04-07	P1	3ID02000368	US CELLULAR	03/14/03	04/13/03	CELLULAR PHONE SERVICE		68.13
04-08	P1	3ID02000373	CINGULAR INTERACTIVE	02/11/03	02/28/03	BLACKBERRY SERVICE		28.89
04-08	P1	3ID02000375	FEDERAL EXPRESS CORP	03/18/03	03/18/03	EXPRESS MAIL		37.98
04-08	P1	3ID02000377	DO	03/26/03	03/26/03	EXPRESS MAIL		38.40
04-08	P1	3ID02000374	LAUREL P. HALL ...	01/16/03	04/15/03	CELL PHONE SERVICE		250.74
04-08	P1	3ID02000379	MARCIA A. BAIN ...	03/22/03	04/03/03	CABLE SERVICE		155.29
04-17	P1	3ID02000386	FEDERAL EXPRESS CORP ...	04/01/03	04/01/03	EXPRESS MAIL		32.24
04-17	P1	3ID02000385	LINDA CULVER ...	03/01/03	03/31/03	CABLE SERVICE		37.66
04-17	P1	3ID02000387	QWEST ...	02/25/03	03/24/03	PHONE SERVICE		232.73
04-18	P9	ID0201R0304	FOUR WAY COMPANY ...	04/01/03	04/30/03	TWIN FALLS - RENT		552.00
04-18	P9	ID0202R0304	MEMORIAL DRIVE ASSOCIATES LLC	04/01/03	04/30/03	IDAHO FALLS-RENT		811.20
04-18	P9	ID0203R0304	TIRE DISTRIBUTORS, INC ...	04/01/03	04/30/03	BOISE - RENT		4,423.88
04-24	HR	ACH121361	FOUR WAY COMPANY ...	04/01/03	04/30/03	ACH PAYMENT RETURN		552.00
04-24	P9	ID0201RW304	DO ...	04/01/03	04/30/03	TWIN FALLS - RENT		552.00
04-29	S6	ID05444004A	GENERAL SERVICES ADMIN ...	04/01/03	04/30/03	RENT POCATELLO		584.00

04-30	S5	DY000003190		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36 00
04-30	S5	DY000003191		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	831 20
04-30	S5	DY000003197		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	101 00
04 30	S5	DY000003200		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136 00
04 30	S5	DY000003201		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	624 26
05 01	P1	3ID02000391	JULIE TENSEN	02/26/03	03/25/03	CELL PHONE SERVICE	41 87
05-02	P1	3ID02000399	CINGULAR INTERACTIVE	03/01/03	03/31/03	WIRELESS SERVICE	42 74
05-02	P1	3ID02000398	FEDERAL EXPRESS CORP	03/28/03	04/03/03	EXPRESS MAIL	43 45
05 02	P1	3ID02000400	DO	04/07/03	04/08/03	EXPRESS MAIL	21 75
05-02	P1	3ID02000406	LINDA CULVER	04/01/03	04/30/03	CABLE SERVICE	40 61
05-02	P1	3ID02000403	LINDSAY SLATER	04/03/03	05/02/03	BLACKBERRY SERVICE	84 58
05-02	P1	3ID02000402	QWEST	03/13/03	04/12/03	TELEPHONE SERVICE	267 55
05-02	P1	3ID02000401	US CELLULAR	04/14/03	05/13/03	CELLULAR PHONE SERVICE	69 78
05 06	P1	3ID02000416	LAUREL P HALL	03/16/03	04/15/03	CABLE SERVICE	79 69
05 06	P1	3ID02000417	DO	04/16/03	05/15/03	CELLULAR PHONE SERVICE	115 00
05 14	P1	3ID02000425	FEDERAL EXPRESS CORP	04/22/03	04/23/03	EXPRESS MAIL	26 85
05-14	P1	3ID02000426	DO	04/14/03	04/16/03	EXPRESS MAIL	21 90
05-14	P1	3ID02000422	MARCIA A BAIN	04/22/03	05/21/03	CABLE SERVICE	75 11
05 14	P1	3ID02000424	QWEST	03/25/03	04/24/03	TELEPHONE SERVICE	262 73
05-15	P1	3ID02000435	LINDSAY SLATER	05/03/03	06/02/03	BLACKBERRY WIRELESS SERVICE	84 58
05-15	P1	3ID02000428	LUCINDA B WILLITS	01/26/03	03/25/03	CELL PHONE SERVICE	146 41
05-20	P9	ID0201R0305	FOUR WAY COMPANY	05/01/03	05/31/03	TWIN FALLS - RENT	552 00
05 20	P9	ID0202R0305	MEMORIAL DRIVE ASSOCIATES LLC	05/01/03	05/31/03	IDAHO FALLS-RENT	811 20
05 20	P9	ID0203R0305	TIRE DISTRIBUTORS, INC	05/01/03	05/31/03	BOISE - RENT	4,423 88
05-28	S6	ID05444005A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT POCATELLO	584 00
05-29	P1	3ID02000452	FEDERAL EXPRESS CORP	04/25/03	05/01/03	EXPRESS MAIL	15 54
05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O TELEPHONE SERVICE	144 97
05 29	OP	3GSA0303001	DO	03/01/03	03/30/03	D O TELEPHONE SERVICE	125.51
05 29	P1	3ID02000461	JULIE TENSEN	03/26/03	04/25/03	CELLULAR CALLS	42 16
05 31	S5	DY315003164		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	36.00
05 31	S5	DY315003165		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	833 38
05 31	S5	DY315003169		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	104 00
05 31	S5	DY315003172		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	136 00
05-31	S5	DY315003173		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	643 77
06-06	P1	3ID02000478	FEDERAL EXPRESS CORP	05/05/03	05/09/03	EXPRESS MAIL	40 43
06-06	P1	3ID02000475	LUCINDA B WILLITS	03/26/03	04/25/03	CELL PHONE SERVICE	63 19
06-09	P1	3ID02000504	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
06 09	P1	3ID02000496	FEDERAL EXPRESS CORP	05/09/03	05/09/03	EXPRESS MAIL	5.16
06 09	P1	3ID02000480	LAUREL P HALL	05/16/03	06/15/03	CELL PHONE SERVICE	113 20
06 09	P1	3ID02000481	DO	05/16/03	06/15/03	CABLE SERVICE	38 38
06 09	P1	3ID02000486	LINDA CULVER	05/01/03	05/31/03	CABLE SERVICE	37 67
06-09	P1	3ID02000501	QWEST	04/13/03	05/12/03	TELEPHONE SERVICE	268 58
06-09	P1	3ID02000505	US CELLULAR	05/14/03	06/13/03	CELLULAR PHONE SERVICE	64 51
06-20	HV	3A901000218	FIRST CALL	05/12/03	05/12/03	TAPE DUPLICATION	35 00
06-20	P9	ID0201R0306	FOUR WAY COMPANY	06/01/03	06/30/03	TWIN FALLS - RENT	552 00
06-20	P9	ID0202R0306	MEMORIAL DRIVE ASSOCIATES LLC	06/01/03	06/30/03	IDAHO FALLS-RENT	811 20
06 20	P9	ID0203R0306	TIRE DISTRIBUTORS, INC	06/01/03	06/30/03	BOISE - RENT	4,423 88
06-23	P1	3ID02000509	FEDERAL EXPRESS CORP	04/23/03	05/28/03	EXPRESS MAIL	37 81
06 23	P1	3ID02000511	DO	05/19/03	05/22/03	EXPRESS MAIL	25 80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MICHAEL K SIMPSON—Con							
06-23	P1 3ID02000507	LINDSAY SLATER	06/03/03	07/02/03	BLACKBERRY WIRELESS SERVICE		42 29
06-23	P1 3ID02000510	QWEST	04/25/03	05/24/03	PHONE SERVICE		235 63
06 24	P1 3ID02000513	JULIE TENSEN	04/26/03	05/25/03	CELL PHONE SERVICE		42 18
06 24	P1 3ID02000516	LUCINDA B WILLITS	04/26/03	05/25/03	CELL PHONE		63 21
06 30	S5 DY318103195		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		36 00
06-30	S5 DY318103196		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,136 47
06-30	S5 DY318103200		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		104 00
06-30	S5 DY318103203		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		136 00
06 30	S5 DY318103204		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		633 19
06 30	HV 3A903001527	FEDERAL EXPRESS CORP	05/19/03	05/22/03	CHANGE BOC 2310 TO 2350		25 80
06-30	HV 3A903001527	DO	05/19/03	05/22/03	CHANGE BOC 2310 TO 2350		-25 80
06-30	OP 3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O TELEPHONE SERVICE		144 97
06 30	OP 3GSA0403001	DO	04/01/03	04/30/03	D O TELEPHONE SERVICE		125 51
06 30	S6 ID05444006A	DO	06/01/03	06/30/03	RENT POCATELLO		584 00
						RENT, COMMUNICATION, UTILITIES TOTALS	29,091 37
	PRINTING AND REPRODUCTION						
04 30	S3 03170000041		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		34 20
05 28	OP 3GP00403006	PUBLIC PRINTER	02/07/03	02/07/03	PRINTING		256 00
05-31	S3 03151000054		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		31 00
06 06	P2 OSP26770	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 1000 @ 55 00		110 00
						PRINTING AND REPRODUCTION TOTALS	431 20
	OTHER SERVICES						
04 29	P2 OSM5596	ACS DESKTOP SOLUTIONS, INC	02/03/03	02/03/03	INSTALLATION		750 00
04 29	P2 OSM5597	DO	02/03/03	02/03/03	INSTALLATION		1,500 00
05 19	P1 3ID02000418	MICROSERV	04/30/03	04/30/03	ONSITE SUPPORT		65 00
06-25	P1 3ID02000531	CHARLES A BARNES	06/12/03	06/12/03	REGISTRATION		29 00
06-25	P1 3ID02000533	LINDA CULVER	06/11/03	06/11/03	REGISTRATION		15 00
						OTHER SERVICES TOTALS	2,359 00
	SUPPLIES AND MATERIALS						
04-07	HV 3A901000164		03/06/03	03/06/03	FRAMING (TRANSFER)		34 00
04-07	P1 3ID02000366	BOISE CASCADE OFC PRODUCTS	03/21/03	03/21/03	OFFICE SUPPLIES		222 59
04-07	P1 3ID02000367	DO	03/17/03	03/17/03	OFFICE SUPPLIES		78 56
04 08	P1 3ID02000372	COLLEEN ERICKSON	02/11/03	03/21/03	MEALS		51 00
04-08	P1 3ID02000376	THE MORNING NEWS	04/11/03	04/11/04	SUBSCRIPTION		139 50
04 17	P1 3ID02000389	BOISE CASCADE OFC PRODUCTS	03/27/03	03/27/03	OFFICE SUPPLIES		54 75
04 17	P1 3ID02000388	DEER PARK SPRING WATER	03/26/03	03/26/03	BOTTLED WATER		95 87
04-17	P1 3ID02000390	IDAHO MOUNTAIN EXPRESS	04/25/03	04/25/04	SUBSCRIPTION		47 00
04-23	P1 3ID02000381	DAWN HATCH	03/26/03	03/26/03	ADDRESS STAMP		10 95
04-30	S1 03120000140		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		500 10
05-02	P1 3ID02000411	JULIE TENSEN	04/10/03	04/10/03	OFFICE SUPPLIES		28 72
05-02	P1 3ID02000412	DO	04/10/03	04/10/03	CAR WASH		10 99
05 02	P1 3ID02000394	LUCINDA B WILLITS	03/19/03	03/19/03	SOFTWARE		219 97
05-14	P1 3ID02000423	DEER PARK SPRING WATER	04/14/03	04/26/03	BOTTLED WATER		66 31

05-14	P1	3ID02000419	RAINWATER REFRESHED	04/04/03	04/04/03	BOTTLED WATER	18 59
05-14	P1	3ID02000420	DO	05/02/03	05/02/03	BOTTLED WTER	18.76
05 14	P1	3ID02000421	TIMES NEWS	03/30/03	05/02/03	SUBSCRIPTION	20 85
05 14	P1	3ID02000427	XEROX CORP	03/15/03	03/15/03	TONER	105 00
05 15	P1	3ID02000449	IDAHO UNIDO	06/26/03	06/26/04	SUBSCRIPTION	50 00
05 15	P1	3ID02000433	JULIE TENSEN	05/06/03	05/07/03	MEALS AT MEETINGS	11 50
05-29	P1	3ID02000469	BOISE CASCADE OFC PRODUCTS	05/08/03	05/08/03	OFFICE SUPPLIES	11 96
05 29	P1	3ID02000473	DO	05/06/03	05/06/03	OFFICE SUPPLIES	81 02
05 29	P1	3ID02000474	DO	05/06/03	05/06/03	OFFICE SUPPLIES	53 21
05-29	P1	3ID02000472	COLLEEN ERICKSON	03/19/03	03/19/03	OFFICE SUPPLIES	12 58
05 29	P1	3ID02000460	JULIE TENSEN	05/15/03	05/15/03	BEVERAGES	13 89
05-29	P1	3ID02000464	DO	05/15/03	05/15/03	CAR WASH	10 00
05 31	S1	03151000133		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	172 79
06-06	P1	3ID02000477	LUCINDA B WILLITS	05/20/03	05/21/03	MEALS AT MEETINGS	28 00
06-09	P1	3ID02000502	BOISE CASCADE OFC PRODUCTS	05/14/03	05/14/03	OFFICE SUPPLIES	75.02
06-09	P1	3ID02000503	DO	05/19/03	05/19/03	OFFICE SUPPLIES	130.12
06-23	P1	3ID02000508	DEER PARK SPRING WATER	05/01/03	05/26/03	BOTTLED WATER SERVICE	46 75
06-24	P1	3ID02000519	COLLEEN ERICKSON	05/20/03	06/05/03	MEALS AT MEETINGS	18 50
06-24	P1	3ID02000520	DO	05/02/03	05/02/03	OFFICE SUPPLIES	6 89
06-24	P1	3ID02000514	JULIE TENSEN	05/21/03	05/21/03	LEASED VEHICLE WASH	10 99
06-25	P1	3ID02000535	BOISE CASCADE OFC PRODUCTS	06/06/03	06/06/03	OFFICE SUPPLIES	12 80
06-25	P1	3ID02000536	DO	06/05/03	06/05/03	OFFICE SUPPLIES	8 58
06 25	P1	3ID02000528	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	FOOD & BEV FOR MEETING	21 35
06 25	P1	3ID02000528	DO	06/10/03	06/10/03	OFFICE SUPPLIES	18 01
06-25	P1	3ID02000528	DO	06/10/03	06/10/03	OFFICE SUPPLIES	29 67
06 25	P1	3ID02000532	FRANCES E SYMMS	06/12/03	06/12/03	MEAL	5 00
06-25	P1	3ID02000537	THE NEWS-EXAMINER	06/21/03	06/20/04	SUBSCRIPTION	28 00
06 27	HV	3A901000226		04/23/03	04/23/03	FRAMING (TRANSFER)	84 00
06 27	P1	3ID02000534	BUSINESS TECHS, INC	06/17/03	06/17/03	FAX MACHINE	239 00
06 30	S1	03181000130		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	806.22
						SUPPLIES AND MATERIALS TOTALS	3,709 36
		EQUIPMENT					
04 30	S8	MA000158238		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,441 67
05-07	F2	RN000002960	ACS DESKTOP SOLUTIONS, INC	04/24/03	04/24/03	MONITOR - COMPAQ TFT1720M 17"	630 00
05-13	F2	RN000003029	DO	04/24/03	04/24/03	MONITOR - COMPAQ TFT1720M 17"	630 00
05 30	S8	MA000173702		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,441 67
06 30	S8	MA000187583		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,441 67
						EQUIPMENT TOTALS	11,585 01
						OFFICIAL EXPENSES OF MEMBERS TOTALS	284,257 06
						OFFICE TOTALS	284,257 06

2002 HON JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04 22	S5	03087006296		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	91 02
						RENT, COMMUNICATION, UTILITIES TOTALS	91 02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	91 02
						OFFICE TOTALS	91 02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE Con

2003 HON. IKE SKELTON

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	10,044.11	8,189.99
PERSONNEL COMPENSATION	440,853.16	222,903.30
TRAVEL	16,618.63	8,460.59
RENT, COMMUNICATION, UTILITIES	34,189.38	18,001.31
PRINTING AND REPRODUCTION	2,935.07	2,216.87
OTHER SERVICES	1,101.00	655.00
SUPPLIES AND MATERIALS	8,329.73	5,713.20
EQUIPMENT	10,456.52	5,241.26
OFFICIAL EXPENSES OF MEMBERS TOTALS	524,527.60	271,381.52
OFFICE TOTALS	524,527.60	271,381.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04/29	OP 3M050001B	UNITED STATES POSTAL SERVICE	03/21/03	03/21/03	FRANKED MAIL	3,036.96
04/30	OP 3USPS030016	DO	03/01/03	03/31/03	FRANKED MAIL	1,297.38
05/30	OP 3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	2,881.35
06/30	OP 3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	974.30
					FRANKED MAIL TOTALS:	8,189.99

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	04/01/03	06/30/03	PRESS SECRETARY	20,000.01
BUCKLEY,BRAIN T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,375.00
FROST,WHITNEY	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	21,800.01
GARRETT,ARLETTA P	04/01/03	06/30/03	CASEWORKER	6,950.01
HAGEDORN,ROBERT	04/01/03	06/30/03	CHIEF OF STAFF	36,249.99
JOHNS,CAROL A	04/01/03	06/30/03	CASEWORKER	6,300.00
KUTSCHER,LOUANNA MAE	04/01/03	06/30/03	DISTRICT OFFICE ADMINISTRATOR	13,550.01
MAZUR,MELINDA J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,375.00
NIERMAN,BERNA DEAN	04/01/03	06/30/03	DISTRICT OFFICE ADMINISTRATOR	15,375.00
OBRIEN,DANA M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	13,250.01
POLLARD,JOHN J	04/01/03	06/30/03	COUNSEL	9,828.24
RICHARDSON,MELISSA L	04/01/03	06/30/03	STAFF ASSISTANT	6,300.00
SCOTT,CAROL L	04/01/03	06/30/03	CASEWORKER	13,700.01
SEITZ,WANDA JOY	04/01/03	06/30/03	DISTRICT OFFICE ADMINISTRATOR	16,350.00
SOENDKER,TRISTA D	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
WILKENS,KYLE E	04/01/03	06/30/03	STAFF ASSISTANT	7,625.01
WOOD,MARGARET L	04/01/03	06/30/03	SCHEDULER	9,375.00
			PERSONNEL COMPENSATION TOTALS	222,903.30

TRAVEL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04/11	P1 3M00400361	CITIBANK GOV CARD SERVICE	03/07/03	03/08/03	LODGING/MEMBER	63.90
04/11	P1 3M00400362	DO	03/07/03	03/08/03	LODGING/HAGEDORN	63.90
04/11	P1 3M00400363	DO	03/12/03	03/12/03	TICKET FEE MEMBER/8064	15.00
04/11	P1 3M00400364	DO	02/23/03	02/23/03	AIRFARE DC-MKC MBR/6478	245.50

04 11	P1	3M004000365	DO	03/18/03	03/19/03	LODGING/HAGEDORN	57 90
04 11	P1	3M004000366	DO	03/21/03	03/22/03	LODGING/MEMBER	71 00
04 11	P1	3M004000367	DO	03/21/03	03/22/03	LODGING/HAGEDORN	71 00
04 11	P1	3M004000368	DO	02/25/03	02/25/03	AIRFARE MKC-DC MEMBER/6479	211 50
04 11	P1	3M004000370	ROBERT HAGEDORN	04/04/03	04/05/03	MILEAGE	189.72
04 11	P1	3M004000371	DO	04/05/03	04/05/03	PARKING	2 00
04 11	P1	3M004000372	DO	04/04/03	04/04/03	PARKING	10.00
04 16	P1	3M004000377	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	R/T AIRFARE #6058 SHELTON	421 50
04 16	P1	3M004000378	HON IKE SKELTON	04/12/03	04/13/03	MILEAGE	392 76
04 16	P1	3M004000373	ROBERT HAGEDORN	04/10/03	04/10/03	MILEAGE	13 68
04 16	P1	3M004000374	DO	04/10/03	04/10/03	PARKING	6 00
04 21	P1	3M004000385	DO	04/15/03	04/17/03	MILEAGE	135 36
04 22	P1	3M004000386	DO	04/18/03	04/18/03	MILEAGE	68 40
04 28	P1	3M004000391	DO	04/21/03	04/22/03	MILEAGE	248 40
04 28	P1	3M004000392	DO	04/21/03	04/22/03	MEALS	24 76
04 28	P1	3M004000393	DO	04/23/03	04/23/03	MILEAGE	69 12
04 30	P1	3M004000399	JOHN J POLLARD III	04/14/03	04/16/03	RENTAL CAR	119 67
04 30	P1	3M004000400	DO	04/14/03	04/16/03	PARKING	45.00
04 30	P1	3M004000396	ROBERT HAGEDORN	04/24/03	04/24/03	MILEAGE	125 28
04 30	P1	3M004000398	DO	04/24/03	04/26/03	MILEAGE	174 24
05 01	P1	3M004000406	HON IKE SKELTON	04/24/03	04/24/03	MILEAGE	16 20
05 01	P1	3M004000407	DO	04/27/03	04/28/03	MILEAGE	392 76
05 07	P1	3M004000412	CITIBANK GOV CARD SERVICE	04/02/03	04/02/03	AIRFARE TICKET FEE	15.00
05 07	P1	3M004000412	DO	03/12/03	03/12/03	AIRFARE TICKET FEE	15 00
05 07	P1	3M004000412	DO	03/21/03	03/25/03	AIRFARE-MEMBER #8064	421 50
05 07	P1	3M004000412	DO	04/02/03	04/02/03	AIRFARE TICKET FEE	15 00
05 07	P1	3M004000412	DO	04/21/03	04/22/03	LODGING MEMBER	70 18
05 07	P1	3M004000413	DO	04/21/03	04/22/03	LODGING-ROBERT HAGEDORN	70 18
05 07	P1	3M004000416	LARA MICHELLE BATTLES	04/23/03	04/27/03	PARKING	75 00
05 07	P1	3M004000414	ROBERT HAGEDORN	05/02/03	05/03/03	MILEAGE	199 44
05 07	P1	3M004000415	DO	05/03/03	05/03/03	MEALS	8 51
05 08	P1	3M004000418	DO	05/05/03	05/05/03	MILEAGE	134 28
05 08	P1	3M004000419	DO	05/05/03	05/05/03	PARKING	2 50
05 08	P1	3M004000420	WHITNEY DAE FROST	05/05/03	05/05/03	PARKING	4 00
05 08	P1	3M004000421	DO	05/05/03	05/05/03	MEALS	6 24
05 29	P1	3M004000435	ROBERT HAGEDORN	05/20/03	05/21/03	MILEAGE	30 96
05 29	P1	3M004000436	DO	05/21/03	05/21/03	TAXI	23.00
05 29	P1	3M004000437	DO	05/20/03	05/21/03	MEALS	36 34
05 29	P1	3M004000440	DO	05/22/03	05/22/03	MILEAGE	137 88
06 09	P1	3M004000449	DO	05/28/03	05/30/03	MILEAGE	289.80
06 09	P1	3M004000450	DO	05/28/03	05/28/03	PARKING	1 00
06 09	P1	3M004000451	DO	05/29/03	05/29/03	MEALS	7 50
06 09	P1	3M004000452	DO	05/31/03	05/31/03	MILEAGE	31 68
06 09	P1	3M004000453	DO	05/31/03	05/31/03	PARKING	1 00
06 11	P1	3M004000465	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	SERVICE CHARGE	15 00
06 11	P1	3M004000465	DO	05/02/03	05/02/03	LODGING-MEMBER	61 80
06 11	P1	3M004000465	DO	05/02/03	05/02/03	LODGING-HAGEDORN	61 80
06 11	P1	3M004000465	DO	04/14/03	04/16/03	RT AIRFARE DCA-MCI #0376	421 50
06 11	P1	3M004000466	DO	05/03/03	05/03/03	MEALS (SKELTON & HAGEDORN)	19 13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON IKE SKELTON—Con							
06-11	P1 3M004000466	DO	05/05/03	05/05/03	RT AIRFARE DCA-SGF #3161		414.00
06-11	P1 3M004000466	DO	05/07/03	05/07/03	TRAVEL CHARGE #6706		15.00
06-11	P1 3M004000466	DO	05/12/03	05/12/03	TRAVEL CHARGE #2958		15.00
06-11	P1 3M004000466	DO	05/12/03	05/12/03	TRAVEL CHARGE #2980		15.00
06-11	P1 3M004000459	DANA O'BRIEN	05/28/03	05/30/03	MILEAGE		48.96
06-11	P1 3M004000460	DO	05/28/03	05/28/03	FOOD (2)		6.85
06-11	P1 3M004000461	ROBERT HAGEDORN	06/02/03	06/04/03	MILEAGE		30.96
06-11	P1 3M004000462	DO	06/02/03	06/02/03	TAXI		15.00
06-11	P1 3M004000463	DO	06/02/03	06/04/03	MEALS (6)		43.91
06-12	P1 3M004000467	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	TRAVEL CHARGE #8275		15.00
06-12	P1 3M004000467	DO	05/14/03	05/14/03	TRAVEL CHARGE #3168		15.00
06-12	P1 3M004000467	DO	05/14/03	05/14/03	TRAVEL CHARGE #9040		15.00
06-12	P1 3M004000467	DO	05/20/03	05/22/03	RT AF MCI-DCA #2549 HAGEDORN		421.50
06-12	P1 3M004000467	DO	05/02/03	05/03/03	RT AF DCA-STL #1900 SKELTON		483.50
06-12	P1 3M004000468	DO	05/20/03	05/21/03	PARKING (HAGEDORN)		32.00
06-12	P1 3M004000468	DO	05/20/03	05/20/03	LODGING (HAGEDORN)		193.51
06-12	P1 3M004000468	DO	05/27/03	05/27/03	TRAVEL CHARGE #4690		15.00
06-12	P1 3M004000468	DO	05/27/03	05/27/03	TRAVEL CHARGE #2320		15.00
06-12	P1 3M004000468	DO	05/28/03	05/28/03	AIRFARE DCA-MCI #3133 MAZUR		210.00
06-13	P1 3M004000471	LARA MICHELLE BATTLES	06/04/03	06/04/03	TAXI		20.00
06-26	P1 3M004000484	CENTRAL MO STATE UNIVERSITY	05/02/03	05/02/03	CHARTER PLANE		812.50
06-26	P1 3M004000480	KYLE WILKENS	06/14/03	06/14/03	PARKING		2.00
06-26	P1 3M004000481	DO	06/14/03	06/16/03	GASOLINE (2)		31.88
06-26	P1 3M004000482	DO	06/13/03	06/16/03	CAR RENTAL		102.85
06-26	P1 3M004000483	MELISSA L RICHARDSON	06/12/03	06/12/03	MILEAGE		41.40
						TRAVEL TOTALS	8,460.59
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 3M004000354	BOB MCDONOUGH	02/09/03	03/11/03	UTILITIES		85.92
04-01	P1 3M004000355	DO	02/18/03	03/18/03	UTILITIES		10.73
04-01	P1 3M004000356	MISSOURI GAS ENERGY	02/19/03	03/20/03	UTILITIES		138.16
04-11	P1 3M004000369	CLASSIC CABLE	04/09/03	05/08/03	CABLE TV SERVICE		41.10
04-16	P1 3M004000376	SPRINT	03/08/03	04/07/03	DISTRICT PHONE BILL		78.57
04-17	P1 3M004000381	CHARTER COMMUNICATIONS	04/14/03	05/13/03	CABLE SERVICE		24.29
04-17	P1 3M004000382	SOUTHWESTERN BELL	03/03/03	04/02/03	PHONE SERVICE		54.58
04-17	P1 3M004000384	VERIZON WIRELESS	04/02/03	05/01/03	PHONE SERVICE		61.17
04-18	P9 M00402R0304	LWOP INVESTMENTS LLC	04/01/03	04/30/03	LEBANON-RENT		650.00
04-18	P9 M00404R0304	ROBERT W MCDONOUGH	04/01/03	04/30/03	JEFFERSON CITY - RENT		800.00
04-18	P9 M00403R0304	THOMPSON HILLS INVESTMENT CORP	04/01/03	04/30/03	RENT-SEDALIA		600.00
04-18	P9 M00401R0304	WARREN K PARKER/MARY K PARKER	04/01/03	04/30/03	BLUE SPRINGS - RENT		1,135.00
04-22	P1 3M004000388	AQUILA	03/13/03	04/11/03	ELECTRICITY		62.13
04-22	P1 3M004000387	FEDERAL EXPRESS CORP	04/08/03	04/08/03	SHIPPING		74.86
04-28	P1 3M004000390	SBC	04/15/03	05/14/03	DISTRICT PHONE SERVICE		327.01
04-28	P1 3M004000394	SPRINT	04/19/03	05/18/03	DISTRICT PHONE SERVICE		124.88

04-28	P1	3M004000395	DO	04/19/03	05/18/03	DISTRICT PHONE SERVICE	35 30
04 30	S5	DY000005120		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	87 10
04 30	S5	DY000005121		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,219 91
04 30	S5	DY000005127		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	74 00
04 30	S5	DY000005129		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	122 00
04 30	S5	DY000005130		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	254 22
04 30	P1	3M004000403	BLUE SPRINGS WATER DEPT	03/17/03	04/14/03	WATER & SEWER	10 00
04 30	P1	3M004000397	COMCAST	05/01/03	05/31/03	CABLE SERVICE	41 31
04 30	P1	3M004000404	MISSOURI GAS ENERGY	03/20/03	04/21/03	UTILITY SERVICE	63 96
05 01	P1	3M004000408	BOB MCDONOUGH	03/11/03	04/09/03	UTILITIES	75 02
05 01	P1	3M004000409	DO	03/18/03	04/17/03	UTILITIES	8 89
05 15	P1	3M004000424	SPRINT	04/08/03	05/07/03	DISTRICT PHONE SERVICE	78 57
05 16	P1	3M004000431	CHARTER COMMUNICATIONS	05/14/03	06/13/03	CABLE TV SERVICE	24 29
05-16	P1	3M004000426	CLASSIC CABLE	05/09/03	06/08/03	CABLE TV SERVICE	41 11
05 16	P1	3M004000428	SOUTHWESTERN BELL	04/03/03	05/02/03	DISTRICT PHONE SERVICE	54 61
05-16	P1	3M004000427	VERIZON WIRELESS	05/02/03	06/01/03	CELLULAR PHONE SERVICE	61 17
05 20	P9	M00402R0305	LWOP INVESTMENTS LLC	05/01/03	05/31/03	LEBANON-RENT	650 00
05 20	P1	3M004000444	MISSOURI GAS ENERGY	04/21/03	05/20/03	UTILITY SERVICE	23 76
05-20	P9	M00404R0305	ROBERT W MCDONOUGH	05/01/03	05/31/03	JEFFERSON CITY - RENT	800 00
05-20	P9	M00403R0305	THOMPSON HILLS INVESTMENT CORP	05/01/03	05/31/03	RENT SEDALIA	600 00
05 20	P9	M00401R0305	WARREN K PARKER/MARY K PARKER	05/01/03	05/31/03	BLUE SPRINGS - RENT	1,135 00
05 23	P1	3M004000434	AQUILA	04/11/03	05/13/03	UTILITIES	67 20
05 23	P1	3M004000433	SPRINT	05/19/03	06/18/03	DISTRICT PHONE SERVICE	124 88
05 29	P1	3M004000438	BOB MCDONOUGH	04/09/03	05/08/03	ELECTRIC SERVICE	73 62
05 29	P1	3M004000439	DO	04/17/03	05/15/03	WATER & SEWER SERVICE	10 73
05-29	P1	3M004000442	COMCAST CABLE	06/01/03	06/30/03	CABLE SERVICE	41 32
05-29	P1	3M004000441	SPRINT	05/19/03	06/18/03	PHONE SERVICE	35.30
05-31	S5	DY315005074		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	87 10
05-31	S5	DY315005075		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,199 93
05-31	S5	DY315005080		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	DY315005082		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	122 00
05-31	S5	DY315005083		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	244 76
06 04	P1	3M004000445	BLUE SPRINGS WATER DEPT	04/14/03	05/06/03	WATER & SEWER	9 66
06 04	P1	3M004000446	SBC	05/15/03	06/14/03	DISTRICT PHONE SERVICE	327 69
06 13	P1	3M004000470	CLASSIC CABLE	06/09/03	07/08/03	CABLE SERVICE	41 11
06 17	P1	3M004000474	VERIZON WIRELESS	06/02/03	07/01/03	CELL PHONE SERVICE	61 17
06 18	P1	3M004000475	SOUTHWESTERN BELL	05/03/03	06/02/03	PHONE SERVICE	55 47
06 20	P1	3M004000478	CHARTER COMMUNICATIONS	06/14/03	07/13/03	CABLE SERVICE	24 29
06 20	P1	3M004000476	FEDERAL EXPRESS CORP	06/02/03	06/02/03	SHIPPING	8 78
06 20	P9	M00402R0306	LWOP INVESTMENTS LLC	06/01/03	06/30/03	LEBANON-RENT	650 00
06-20	P9	M00404R0306	ROBERT W MCDONOUGH	06/01/03	06/30/03	JEFFERSON CITY - RENT	800 00
06 20	P1	3M004000477	SPRINT	05/08/03	06/07/03	PHONE SERVICE	78 57
06 20	P9	M00403R0306	THOMPSON HILLS INVESTMENT CORP	06/01/03	06/30/03	RENT-SEDALIA	600 00
06 20	P9	M00401R0306	WARREN K PARKER/MARY K PARKER	06/01/03	06/30/03	BLUE SPRINGS - RENT	1,135 00
06 25	P1	3M004000479	AQUILA	05/13/03	06/12/03	ELECTRIC	79 16
06 26	P1	3M004000490	BOB MCDONOUGH	05/08/03	06/09/03	GAS & ELECTRIC	102 16
06-26	P1	3M004000487	SOUTHWESTERN BELL	06/15/03	07/14/03	PHONE SERVICE	340 46
06 26	P1	3M004000488	SPRINT	06/19/03	07/18/03	PHONE SERVICE	35 30
06 26	P1	3M004000489	DO	06/19/03	07/18/03	PHONE SERVICE	124 88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. IKE SKELTON—Con								
06-30	S5	DY318105127		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		87.10
06-30	S5	DY318105128		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,701.64
06-30	S5	DY318105133		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		74.00
06-30	S5	DY318105135		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		114.00
06-30	S5	DY318105136		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		241.41
						RENT, COMMUNICATION, UTILITIES TOTALS		18,001.31
		PRINTING AND REPRODUCTION						
04-09	P5	3M5050001A	DAVID L. ANDRUKITUS, INC	03/25/03	03/25/03	PRINTING AND REPRODUCTION		358.15
04-25	P5	3M5050002A	DO	04/04/03	04/04/03	PRINTING AND REPRODUCTION		1,120.70
04-30	S3	03120000089		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		160.70
05-28	P2	OSP26675	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS 250 @ 19.95		19.95
05-31	S3	03151000103		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		50.10
06-09	P2	OSP26877	ACCURATE WORD, LLC	05/27/03	05/27/03	BUSINESS CARDS - 250 @ 19.95		19.95
06-09	P2	OSP26877	DO	05/27/03	05/27/03	BUSINESS CARDS - 500 @ 35.00		35.00
06-09	P1	3M004000454	LARA MICHELLE BATTLES	05/26/03	05/26/03	PHOTO PROCESSING		30.22
06-17	P1	3M004000473	DAVID L. ANDRUKITUS, INC	06/03/03	06/03/03	PRINTING		57.50
06-30	S3	03181000103		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		364.60
						PRINTING AND REPRODUCTION TOTALS		2,216.87
		OTHER SERVICES						
04-01	P1	3M004000358	MERRY MAIDS	03/25/03	03/25/03	OFFICE CLEANING SERVICE		30.00
04-08	P1	3M004000359	NAN CASEY	03/01/03	03/29/03	OFFICE CLEANING		120.00
04-16	P1	3M004000375	CHEM-DRY	04/07/03	04/07/03	CARPET CLEANING		119.00
04-30	P1	3M004000402	NAN CASEY	04/05/03	04/26/03	OFFICE CLEANING		120.00
05-16	P1	3M004000425	MERRY MAIDS	05/06/03	05/06/03	OFFICE CLEANING		30.00
06-04	P1	3M004000448	BFI WASTE SERVICES OF KC	06/01/03	08/31/03	TRASH COLLECTION		56.00
06-09	P1	3M004000457	MERRY MAIDS	05/27/03	05/27/03	OFFICE CLEANING		30.00
06-09	P1	3M004000458	NAN CASEY	05/02/03	05/30/03	OFFICE CLEANING		150.00
						OTHER SERVICES TOTALS		655.00
		SUPPLIES AND MATERIALS						
04-01	P1	3M004000357	DEER PARK SPRING WATER	03/04/03	03/20/03	BOTTLED WATER		84.50
04-08	P1	3M004000360	THE HOLDEN PROGRESS	04/01/03	04/01/04	SUBSCRIPTION		27.00
04-17	P1	3M004000383	PAGE OFFICE SUPPLY	04/11/03	04/11/03	OFFICE SUPPLIES		9.74
04-17	P1	3M004000379	WARRENSBURG GAZETTE	04/30/03	04/30/04	SUBSCRIPTION		25.55
04-22	P1	3M004000389	WORLDWIDE DIRECTORY	04/15/03	04/15/03	PHONE BOOK		23.11
04-30	S1	03120000235		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		715.12
04-30	P1	3M004000405	PAGE OFFICE SUPPLY	04/25/03	04/25/03	OFFICE SUPPLIES		27.50
04-30	P1	3M004000401	WEBSTER COUNTY CITIZEN	05/30/03	05/30/04	SUBSCRIPTION		23.52
05-01	P1	3M004000410	IKON OFFICE SOLUTIONS	04/21/03	04/21/03	OFFICE SUPPLIES		12.33
05-05	P1	3M004000411	DEER PARK SPRING WATER	03/25/03	04/20/03	BOTTLED WATER		200.50
05-07	P1	3M004000417	NEWS-XPRESS	05/25/03	05/25/04	SUBSCRIPTION		25.50
05-13	P1	3M004000422	CORPORATE EXPRESS	04/28/03	04/28/03	OFFICE SUPPLIES		293.70
05-13	P1	3M004000423	THE HIGGINSVILLE ADVANCE	05/30/03	05/30/04	SUBSCRIPTION		38.06
05-16	P1	3M004000429	LOUANNA MAE KUTSCHER	05/06/03	05/07/03	OFFICE SUPPLIES		55.23

05 16	P1	3M004000430	DO	05/09/03	05/09/03	OFFICE SUPPLIES	54 30
05 23	P1	3M004000432	THE TIPTON TIMES	05/19/03	05/19/04	NEWSPAPER SUBSCRIPTION	31 07
05 30	P1	3M004000443	ROBERT HAGEDORN	05/27/03	05/27/03	OFFICE SUPPLIES	190 79
05 31	S1	03151000224		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	97 24
06 04	P1	3M004000447	DEER PARK SPRING WATER	05/20/03	05/20/03	BOTTLED WATER	84 50
06 09	P1	3M004000455	NEWS TRIBUNE COMPANY	06/19/03	06/18/04	SUBSCRIPTION	92 75
06 09	P1	3M004000456	OFFICE DEPOT CREDIT PLAN	05/07/03	05/07/03	OFFICE SUPPLIES	70 53
06 12	P1	3M004000469	THE INDEX	06/07/03	06/06/04	SUBSCRIPTION	28 68
06 16	P1	3M004000464	CONGRESSIONAL QUARTERLY PRESS	10/06/03	10/06/04	PUBLICATION	2,430 00
06 17	P1	3M004000472	SAC-OSAGE PUBLISHING, INC	07/01/03	07/01/04	SUBSCRIPTION	21 67
06 26	P1	3M004000486	MARSHALL DEMOCRAT NEWS	07/09/03	07/08/04	SUBSCRIPTION	100 00
06 26	P1	3M004000485	MIDLAND PRINTING CO	06/20/03	06/20/03	OFFICE SUPPLIES	352 79
06 30	S1	03181000222		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	597 52
						SUPPLIES AND MATERIALS TOTALS	5,713 20
		EQUIPMENT					
04 30	S8	MA000156888		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,738 42
05 30	S8	MA000173566		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,738 42
06-30	HV	3A901000230		04/01/03	05/31/03	CHARGE MAINT KJ00030-HSS MEMO	32 00
06 30	S8	MA00187450		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,732 42
						EQUIPMENT TOTALS	5,241 26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	271,381 52
						OFFICE TOTALS	271,381 52

2003 HON LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28 301 90	26,518 07
PERSONNEL COMPENSATION	328,620 73	164,737 08
PERSONNEL BENEFITS	243 35	243 35
TRAVEL	30,306 02	7,560 19
TRANSPORTATION OF THINGS	240 00	0 00
RENT, COMMUNICATION, UTILITIES	84,217 27	47,868 98
PRINTING AND REPRODUCTION	18,912 92	18,689 87
OTHER SERVICES	7,125.01	6,717 01
SUPPLIES AND MATERIALS	20,570 75	9,302 40
EQUIPMENT	9 838 86	5 655 58
OFFICIAL EXPENSES OF MEMBERS TOTALS	528,376 81	287 292 53
OFFICE TOTALS	528,376 81	287 292 53

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04 30	OP	3USPS030016	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	689 44
05 29	OP	3M5062401B	DO	04/11/03	04/11/03	FRANKED MAIL	24,767 53
05 30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL	827 78
06 30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL	233 32
						FRANKED MAIL TOTALS	26,518 07
		PERSONNEL COMPENSATION					
		COHEN,ROSALINE		04/01/03	06/30/03	LEGISLATIVE COUNSEL	15,875 01
		HARTER,SHEILA		04/01/03	06/30/03	STAFF ASSISTANT	6,999 99
		HENDERSON,CLYDE H		04/01/03	06/30/03	RULES COMMITTEE ASSOCIATE	616 26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON LOUISE MCINTOSH SLAUGHTER Con							
		HENRY,SHERRYE P	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,625.01
		IRVING,VICKI LYNN	04/01/03	06/30/03	SHARED EMPLOYEE		3,999.99
		JARRETT,SARAH E	03/01/03	03/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,012.50
		JOHNSON,CYNTHIA P	04/01/03	06/30/03	CHIEF OF STAFF		18,261.11
		LARKE,PATRICIA C	04/01/03	06/30/03	CONGRESSIONAL AIDE		9,750.00
		LATROVATO,LISA A	04/01/03	06/30/03	CONGRESSIONAL AIDE		7,749.99
		LEVALLEY,ELIZABETH ANNE	04/01/03	06/30/03	PART TIME EMPLOYEE		1,500.00
		MONTE,LAURA D	04/01/03	05/16/03	CONGRESSIONAL AIDE		4,472.23
		NEUMANN,DANIEL W	04/01/03	06/30/03	STAFF ASSISTANT		6,500.01
		OWENS,SONDRA	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
		RUMFOLA,CHRISTINE A	04/01/03	06/30/03	CONGRESSIONAL AIDE		11,625.00
		SCHAEFFER,SALLY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,124.99
		SCHROEDER,JANE E	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
		THOMPSON,MEGAN B	04/01/03	06/30/03	PRESS SECRETARY		11,250.00
		WALKER,MARY E	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		9,375.00
		WILSON,ROBERTA	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,500.01
		WRIGHT,CHRISTOPHER J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
		ZELTMANN,CHRISTOPHER	04/01/03	06/30/03	CONGRESSIONAL AIDE		9,249.99
						PERSONNEL COMPENSATION TOTALS	164,737.08
	PERSONNEL BENEFITS						
04-30	S7 03120000211		04/01/03	04/30/03	TRANSIT BENEFITS		121.78
05-31	S7 03151000230		05/01/03	05/31/03	TRANSIT BENEFITS		121.57
						PERSONNEL BENEFITS TOTALS	243.35
	TRAVEL						
04-08	P1 3NY28000212	CHRISTOPHER ZELTMANN	02/27/03	03/13/03	MILEAGE		88.56
04-08	P1 3NY28000213	DO	03/14/03	03/17/03	PARKING		2.80
04-08	P1 3NY28000214	JANE E SCHROEDER	03/17/03	03/24/03	TOLLS (6)		3.00
04-08	P1 3NY28000215	DO	03/17/03	03/31/03	PARKING (3)		21.50
04-08	P1 3NY28000217	DO	03/17/03	03/31/03	MILEAGE		46.44
04-08	P1 3NY28000209	SALLY A SCHAEFFER	03/28/03	03/29/03	RENTAL CAR		39.54
04-08	P1 3NY28000210	DO	03/27/03	03/28/03	TRAVEL SUBSISTENCE		88.14
04-08	P1 3NY28000223	DO	03/27/03	03/29/03	R/T AIRFARE DC-BUFFALO		114.50
04-15	P1 3NY28000240	MARY E WALKER	03/21/03	04/02/03	MILEAGE		90.72
04-24	P1 3NY28000211	ELIZABETH A LEVALLEY	01/08/03	03/15/03	MILEAGE		244.80
04-24	P1 3NY28000242	DO	01/24/03	02/19/03	TOLLS		8.30
05-08	P1 3NY28000243	CINDY JOHNSON	04/25/03	04/25/03	AIRFARE ROCHESTER-BWI 465		170.50
05-08	P1 3NY28000244	DO	04/24/03	04/24/03	AIRFARE BWI-BUFFALO 8060		81.00
05-08	P1 3NY28000245	DO	04/24/03	04/25/03	TRAVEL SUBSISTENCE		157.81
05-08	P1 3NY28000246	VICKI LYNN IRVING	04/08/03	04/08/03	LODGING		99.14
05-08	P1 3NY28000247	DO	04/08/03	04/09/03	AIR R/T BWI-BUFFALO 4888		142.50
05-13	P1 3NY28000261	CITIBANK GOV CARD SERVICE	03/01/03	03/01/03	GASOLINE		25.07
05-13	P1 3NY28000261	DO	03/02/03	03/02/03	GASOLINE		16.08
05-13	P1 3NY28000261	DO	03/11/03	03/11/03	AIRFARE ROCHESTER/BWI MEMBER		120.50

05 13	P1	3NY28000261	DO	03/13/03	03/13/03	CATO CANCELLATION FEE	15 00
05-13	P1	3NY28000261	DO	02/10/03	02/10/03	AIRFARE ROCHESTER/DC MEMBER	232 33
05 13	P1	3NY28000272	DO	03/21/03	03/21/03	GASOLINE	27 46
05 13	P1	3NY28000273	DO	03/21/03	03/21/03	AIRFARE BWI-BUFFALO-1844 MBR	58 00
05 13	P1	3NY28000274	DO	03/24/03	03/24/03	AIRFARE ROCHESTER-BWI MBR	120 50
05-13	P1	3NY28000275	DO	02/20/03	02/20/03	AIRFARE ROCHESTER-DC 6930 MBR	247 50
05 13	P1	3NY28000276	DO	02/25/03	02/25/03	AIRFARE ROCHESTER-DC 6507 MBR	247 50
05 13	P1	3NY28000277	DO	03/13/03	03/13/03	AIRFARE BWI-ROCHESTER MBR	157 00
05 13	P1	3NY28000279	DO	02/27/03	02/27/03	AIRFARE DC-ROCHESTER 6884 MBR	249 00
05-13	P1	3NY28000262	JANE E SCHROEDER	04/13/03	04/16/03	AIRFARE NIAGRA FALLS-DC 7753	145 50
05-13	P1	3NY28000263	DO	04/13/03	04/16/03	TRAVEL REIMBURSEMENT	552 32
05 13	P1	3NY28000264	DO	04/16/03	04/21/03	PARKING	51 20
05 13	P1	3NY28000271	DO	04/13/03	04/16/03	MILEAGE	18 00
05 13	P1	3NY28000257	LISA A LATROVATO	04/13/03	04/14/03	MILEAGE	60 48
05 16	P1	3NY28000291	CINDY JOHNSON	05/13/03	05/13/03	TAXI	15 00
05 16	P1	3NY28000297	DO	05/05/03	05/05/03	A/F DC-NY-DC #9566	160 50
05-16	P1	3NY28000298	DO	05/05/03	05/05/03	TRAVEL SUBSISTENCE	48 83
05-16	P1	3NY28000280	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	CATO CHARGE	15 00
05 16	P1	3NY28000286	DO	03/28/03	03/28/03	AIRFARE BWI-ROCHESTER MEMBER	157 00
05 16	P1	3NY28000287	DO	04/30/03	04/30/03	MEAL	65 60
05-16	P1	3NY28000288	DO	04/11/03	04/11/03	GASOLINE	20 77
05 16	P1	3NY28000289	DO	03/28/03	03/28/03	AIRFARE ROCHESTER-DC MEMBER	247 50
05 16	P1	3NY28000300	DO	04/26/03	04/26/03	GASOLINE	22 76
05 16	P1	3NY28000294	JANE E SCHROEDER	04/23/03	04/24/03	PARKING	11 25
05-16	P1	3NY28000295	LISA A LATROVATO	05/03/03	05/03/03	MILEAGE	12 96
05 16	P1	3NY28000296	DO	04/15/03	04/16/03	TOLLS	1 99
05 16	P1	3NY28000290	SALLY A SCHAEFFER	03/05/03	03/05/03	TAXI	16 00
05 16	P1	3NY28000302	SONDRA OWENS	04/29/03	04/29/03	PARKING	4 10
05 16	P1	3NY28000304	DO	04/29/03	04/29/03	MILEAGE	51 84
05 19	P1	3NY28000284	CHRISTOPHER ZELTMANN	05/02/03	05/02/03	PARKING	1 60
05 19	P1	3NY28000285	DO	03/28/03	05/07/03	MILEAGE	93 60
05 19	P1	3NY28000313	HON LOUISE M. SLAUGHTER	02/15/03	04/14/03	TOLLS	45 60
05-19	P1	3NY28000314	DO	03/20/03	03/20/03	GASOLINE	20 96
05 19	P1	3NY28000282	ROSALINE COHEN	05/11/03	05/12/03	AIRFARE R/T DC-BUFFALO	291 00
05-19	P1	3NY28000283	SALLY A SCHAEFFER	05/11/03	05/12/03	TRAVEL SUBSISTENCE	95 14
05 20	P1	3NY28000306	MARY E WALKER	05/06/03	05/13/03	MILEAGE	73 80
06 04	P1	3NY28000317	CINDY JOHNSON	05/22/03	05/22/03	TAXI	9 00
06 05	P1	3NY28000325	JANE E SCHROEDER	05/06/03	05/12/03	MILEAGE	40 68
06 09	P1	3NY28000332	MEGAN B THOMPSON	05/18/03	05/20/03	AIRFARE DC-NY-DC 3395	655 50
06 09	P1	3NY28000333	DO	05/18/03	05/20/03	TRAVEL SUBSISTENCE	185 90
06-12	P1	3NY28000338	CINDY JOHNSON	05/30/03	05/30/03	RT AIRFARE BWI-BUF #8915B8	162 50
06 12	P1	3NY28000339	DO	05/30/03	05/30/03	TRAVEL SUBSISTENCE	18 93
06 24	P1	3NY28000343	CHRISTINE A RUMFOLA	01/25/03	05/09/03	MILEAGE	254 52
06 24	P1	3NY28000344	DO	05/07/03	05/09/03	TOLLS	4 75
06-24	P1	3NY28000352	JANE E SCHROEDER	06/06/03	06/16/03	MILEAGE	64 80
06 24	P1	3NY28000353	DO	03/31/03	05/21/03	TOLLS	15 60
06 24	P1	3NY28000342	MARY E WALKER	05/23/03	06/18/03	MILEAGE	141 48
06 24	P1	3NY28000345	SHEILA HARTER	05/12/03	05/12/03	PARKING	7 50
06-25	P1	3NY28000356	CLYDE H HENDERSON III	05/18/03	05/19/03	LODGING	69 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2003 HON LOUISE MCINTOSH SLAUGHTER — Con							
06 25	P1 3NY28000357	DO	05/18/03	05/19/03	RT AIRFARE IAD-BUF #3380		655 50
06 25	P1 3NY28000358	DO	05/18/03	05/19/03	PARKING		36 00
06 25	P1 3NY28000360	DO	05/18/03	05/19/03	MILEAGE		23 04
						TRAVEL TOTALS	7,560 19
	RENT COMMUNICATION UTILITIES						
04 01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		43 24
04 03	CB FXF030371A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		83 77
04 03	CB FXF030386A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		6 07
04 04	CB FXF034404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		31 37
04 08	P1 3NY28000222	TIME WARNER COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE FOR ROCHESTER		44 47
04 14	P1 3NY28000230	FRONTIER TEL OF ROCHESTER INC	03/25/03	04/24/03	PHONE SERVICE		351 81
04 16	P1 3NY28000238	DEFRANCO INSURANCE AGENCY	02/14/03	03/17/03	UTILITIES		71 97
04 16	P1 3NY28000239	DO	01/16/03	02/14/03	UTILITIES		36 00
04 18	P9 NY2801R0304	MURRY DEFRANCO	04/01/03	04/30/03	NIAGARA FALLS RENT		600 00
04 21	CB FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL		6 07
04 24	P2 HCV03000809	AVAYA INC FEDERAL SYSTEMS	04/01/03	04/01/03	156922 LABOR MAINT		270 00
04 25	CB FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		12 70
04 25	CB FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		37 41
04 29	S6 NY00518904A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT ROCHESTER		5,260 00
04 29	S6 NY006944004	DO	04/01/03	04/30/03	RENT BUFFALO		4,525 00
04 30	S5 DY000006595		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		86 80
04 30	S5 DY000006596		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		371 34
04 30	S5 DY000006601		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		105 00
04 30	S5 DY000006604		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		135 00
04 30	S5 DY000006605		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		382 91
05 08	P1 3NY28000252	ADELPHIA COMMUNICATIONS CORP	03/24/03	05/10/03	CABLE SERVICE		410 99
05 08	P1 3NY28000248	VERIZON NEW YORK INC	02/16/03	03/15/03	TELEPHONE SERVICE-NIAGRA		156 59
05 08	P1 3NY28000254	DO	02/10/03	03/09/03	TELEPHONE SERVICE-BUFFALO		1,001 83
05 08	P1 3NY28000255	DO	04/10/03	04/10/03	TELEPHONE SERVICE-BUFFALO		856 22
05 12	CB FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		16 13
05 13	P1 3NY28000256	DEFRANCO INSURANCE AGENCY	03/17/03	04/15/03	UTILITY SERVICE		86 09
05 13	P1 3NY28000258	TIME WARNER COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE		48 33
05 16	CB FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		48 85
05 16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		22 23
05 19	P1 3NY28000309	ADELPHIA COMMUNICATIONS CORP	05/10/03	05/10/03	CABLE SERVICE IN BUFFALO		118 39
05 19	P1 3NY28000281	FRONTIER TEL OF ROCHESTER INC	04/25/03	04/25/03	PHONE SERVICE		382 53
05 20	P9 NY2801R0305	MURRY DEFRANCO	05/01/03	05/31/03	NIAGARA FALLS RENT		600 00
05 28	S6 NY00518905A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT ROCHESTER		5,260 00
05 28	S6 NY006944005	DO	05/01/03	05/31/03	RENT BUFFALO		4,525 00
05 31	S4 03151001078		04/01/03	04/30/03	RECORDING (TRANSFER)		147 00
05 31	S5 DY315006551		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		86 80
05-31	S5 DY315006552		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		561 05
05 31	S5 DY315006556		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		165 00

05	31	S5	DY315006560		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	135 00
05	31	S5	DY315006561		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	268 88
06	04	P1	3NY28000315	DEFRANCO INSURANCE AGENCY	04/15/03	05/15/03	UTILITIES	88 01
06	04	P1	3NY28000320	VERIZON NEW YORK INC	01/10/03	02/10/03	TELEPHONE SERVICE-BUFFALO	757 97
06	04	P1	3NY28000321	DO	03/10/03	04/10/03	TELEPHONE SERVICE-BUFFALO	1,216 02
06	04	P1	3NY28000322	DO	04/10/03	05/10/03	TELEPHONE SERVICE-BUFFALO	473 65
06	04	P1	3NY28000323	DO	01/16/03	02/15/03	TELEPHONE SERVICE-NIAGARA	318 27
06	04	P1	3NY28000324	DO	03/16/03	04/15/03	TELEPHONE SERVICE-NIAGARA	104 40
06	05	P1	3NY28000329	TIME WARNER COMMUNICATIONS	06/01/03	06/30/03	CABLE FOR ROCHESTER	48 33
06	05	P1	3NY28000326	VERIZON INTERNET SERVICES, INC	02/13/03	02/13/03	INTERNET SERVICES	106 92
06	06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	6 10
06	12	P1	3NY28000335	ADELPHIA COMMUNICATIONS CORP	05/15/03	06/30/03	CABLE SERVICE	285 01
06	17	P1	3NY28000336	VERIZON NEW YORK INC	04/16/03	05/15/03	PHONE SERVICE - NIAGRA FALLS	106 70
06	13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	21 86
06	20	P9	NY2801R0306	MURRY DEFRANCO	06/01/03	06/30/03	NIAGARA FALLS RENT	600 00
06	21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	31 40
06	24	P1	3NY28000346	ADELPHIA COMMUNICATIONS CORP	06/11/03	07/10/03	CABLE SERVICE	170.89
06	24	P1	3NY28000348	FRONTIER TEL OF ROCHESTER INC	05/25/03	06/24/03	PHONE SERVICE	383 30
06	30	S4	03181001075		05/01/03	05/31/03	RECORDING (TRANSFER)	4,720 00
06	30	S5	DY318106623		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	86.80
06	30	S5	DY318106624		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	466 23
06	30	S5	DY318106628		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	282 00
06	30	S5	DY318106632		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	159 00
06	30	S5	DY318106633		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	293.28
06	30	S6	NY00518906A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT ROCHESTER	5,260 00
06	30	S6	NY006944006	DO	06/01/03	06/30/03	RENT BUFFALO	4,525 00
							RENT, COMMUNICATION, UTILITIES TOTALS	47,868 98
			PRINTING AND REPRODUCTION					
04	08	P1	3NY28000208	DANKA	01/01/03	01/31/03	METER OVERAGE	61 37
04	08	P1	3NY28000224	DAVID L ANDRUKITUS INC	03/19/03	03/19/03	PRINTING AND MAILING SERVICES	540 50
04	08	P1	3NY28000225	DO	04/02/03	04/02/03	BUSINESS CARDS	22 50
04	08	P1	3NY28000226	DO	03/25/03	03/25/03	BUSINESS CARDS	45.00
04	14	P1	3NY28000229	DO	04/07/03	04/07/03	BUSINESS CARDS	22.50
04	14	P1	3NY28000232	DO	04/08/03	04/08/03	BUSINESS CARDS	87 50
04	14	P1	3NY28000237	MARY F WALKER	04/06/03	04/06/03	PRINTING AND REPRODUCTION	41 90
05	02	P5	3M5062401A	PHOENIX GRAPHICS, INC	04/10/03	04/10/03	PRINTING AND REPRODUCTION	15,160 00
05	02	P5	3M5062401C	SALLY GAGNE	03/25/03	03/25/03	PRINTING AND REPRODUCTION	2,066 00
05	15	P1	3NY28000292	ROBERTA WILSON	04/25/03	04/25/03	PHOTOGRAPHIC EXPENSES	5 11
06	05	P1	3NY28000327	DAVID L ANDRUKITUS, INC	05/15/03	05/15/03	PRINTING AND MAILING SERVICES	57.50
06	05	P1	3NY28000328	SALLY GAGNE	03/10/03	03/10/03	PRINTING SERVICES	225 00
06	24	P1	3NY28000351	DANKA	02/01/03	02/28/03	COPIER METER OVERAGE	53 19
06	24	P1	3NY28000351	DO	03/01/03	03/31/03	COPIER METER OVERAGE	69.51
06	24	P1	3NY28000351	DO	04/01/03	04/30/03	COPIER METER OVERAGE	127 29
06	24	P1	3NY28000341	DAVID L ANDRUKITUS INC	02/11/03	02/11/03	BUSINESS CARDS	105 00
							PRINTING AND REPRODUCTION TOTALS	18,689 87
			OTHER SERVICES					
06	12	P1	3NY28000251	LOUIS P CIMINELLI MGMT	02/27/03	03/27/03	EQUIPMENT SERVICE	1,717 01
06	12	P1	3NY28000253	MAXIMUS INC	01/07/03	12/31/03	WEBSIGHT DESIGN & MAINTENANCE	5 000 00
							OTHER SERVICES TOTALS	6 717 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON LOUISE MCINTOSH SLAUGHTER Con							
	SUPPLIES AND MATERIALS						
04 08	P1 3NY28000220	DANKA	01/06/03	01/06/03	OFFICE SUPPLIES		605 40
04 08	P1 3NY28000216	JANE E SCHROEDER	03/06/03	03/10/03	OFFICE SUPPLIES		30 99
04 08	P1 3NY28000221	MAYER BROTHERS	02/28/03	02/28/03	BOTTLED WATER		9 49
04 08	P1 3NY28000219	NEW YORK TIMES	03/16/03	03/13/04	SUBSCRIPTION		1 264 77
04-08	P1 3NY28000228	ROSALINE COHEN	03/27/03	03/27/03	OFFICE SUPPLIES		5 49
04 08	P1 3NY28000218	SERVICE OFFICE SUPPLY CORP	03/07/03	03/07/03	OFFICE SUPPLIES		64 98
04 08	P1 3NY28000227	STAPLES BUSINESS ADVANTAGE	03/11/03	03/11/03	OFFICE SUPPLIES		130 73
04 14	P1 3NY28000236	MARY E WALKER	04/09/03	04/09/03	OFFICE SUPPLIES		28 55
04-14	P1 3NY28000235	SUTHERLAND S OFFICE CENTRE	03/28/03	03/28/03	OFFICE SUPPLIES		200 95
04 16	C1 NW20031060Z	DEER PARK	03/31/03	03/31/03	BW C8665978 03/31/03		11 00
04 16	C1 NW20031060Z	DO	03/13/03	03/13/03	BW 1815633332 03/13/03		51 03
04 28	HV 3A9010001178		03/25/03	03/25/03	FRAMING (TRANSFER)		68 00
04 30	S1 03120000504		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		279 04
05 08	P1 3NY28000250	MARY E WALKER	04/30/03	04/30/03	OFFICE SUPPLIES		6 97
05 08	P1 3NY28000249	STAPLES BUSINESS ADVANTAGE	04/17/03	04/17/03	OFFICE SUPPLIES		133 96
05 13	P1 3NY28000278	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	SUBSCRIPTION		39 95
05 13	P1 3NY28000270	CONGRESSIONAL MANAGEMENT FNDTN	04/23/03	04/23/03	PUBLICATION		25 00
05 13	C1 NW20031270Z	DEER PARK	04/30/03	04/30/03	BW 0905305Z 04/30/03		11 00
05 13	C1 NW20031270Z	DO	04/03/03	04/03/03	BW 1822369607 04/03/03		51 03
05 13	C1 NW20031270Z	DO	04/25/03	04/25/03	BW 1829218021 04/25/03		51 03
05 13	P1 3NY28000269	MARY E WALKER	04/15/03	04/23/03	OFFICE SUPPLIES		58 44
05 13	P1 3NY28000260	MAYER BROTHERS	01/28/03	04/22/03	BOTTLED WATER		26 80
05 13	P1 3NY28000266	DO	03/31/03	03/31/03	BOTTLED WATER-BUFFALO D.O		38 95
05 13	P1 3NY28000267	DO	03/31/03	03/31/03	BOTTLED WATER-ROCHESTER D O		8 95
05 13	P1 3NY28000259	PC INNOVATIONS	04/15/03	04/15/03	OFFICE SUPPLIES		94 25
05 13	P1 3NY28000268	THE DAILY NEWS	04/25/03	04/24/04	SUBSCRIPTION		248 86
05-13	P1 3NY28000265	THE JOURNAL-REGISTER	04/25/03	04/25/03	SUBSCRIPTION		136 89
05 16	P1 3NY28000308	LISA A LATROVATO	05/10/03	05/10/03	OFFICE SUPPLIES		26 45
05 16	P1 3NY28000307	PC INNOVATIONS	05/12/03	05/12/03	OFFICE SUPPLIES		84 85
05 16	P1 3NY28000299	SUTHERLAND S OFFICE CENTRE	04/10/03	04/10/03	OFFICE SUPPLIES		144 47
05-16	P1 3NY28000301	DO	04/16/03	04/16/03	OFFICE SUPPLIES		149 80
05 16	P1 3NY28000305	DO	05/12/03	05/12/03	OFFICE SUPPLIES		75 00
05 16	P1 3NY28000303	TIME, INC	05/17/03	05/17/03	SUBSCRIPTION		61 00
05 16	P1 3NY28000293	VICKI LYNN IRVING	05/05/03	05/05/03	OFFICE EQUIPMENT		694 41
05 19	P1 3NY28000310	HON LOUISE M SLAUGHTER	05/01/03	05/01/03	LEASED CAR MAINTENANCE		164 27
05-19	P1 3NY28000311	DO	01/28/03	01/28/03	LEASED CAR MAINTENANCE		11 50
05 19	P1 3NY28000312	DO	05/01/03	05/01/03	OFFICE SUPPLIES		57 22
05-31	S1 03151000487		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1 152 55
06 02	P2 OSS26043	ACCUCOM SYSTEMS	03/28/03	03/28/03	TONER		430 10
06 04	P1 3NY28000316	MARY E WALKER	05/22/03	05/22/03	OFFICE SUPPLIES		26 40
06 04	P1 3NY28000318	MAYER BROTHERS	04/30/03	04/30/03	BOTTLED WATER FOR DO		8 95
06 04	P1 3NY28000319	DO	04/30/03	04/30/03	BOTTLED WATER FOR DO		8 95

06-09	P1	3NY28000330	STAPLES BUSINESS ADVANTAGE	05/14/03	05/14/03	OFFICE SUPPLIES	70 22
06 09	P1	3NY28000331	XEROX CORPORATION	03/27/03	03/27/03	OFFICE SUPPLIES	237 00
06-12	P1	3NY28000337	JANE E SCHROEDER	05/28/03	05/28/03	OFFICE SUPPLIES	14.01
06 13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW. E9437992 05/31/03	11 00
06-13	C1	NW200316402	DO	05/16/03	05/16/03	BW. 1836332138 05/16/03	36 45
06 24	P1	3NY28000350	MAYER BROTHERS	05/01/03	05/31/03	BOTTLED WATER FOR DO	14 90
06 24	P1	3NY28000350	DO	05/01/03	05/31/03	BOTTLED WATER FOR DO	14 90
06 24	P1	3NY28000355	ROSALINE COHEN	06/18/03	06/18/03	OFFICE SUPPLIES	5 66
06 24	P1	3NY28000354	SERVICE OFFICE SUPPLY CORP	05/19/03	05/19/03	OFFICE SUPPLIES	29 73
06-24	P1	3NY28000354	DO	05/29/03	05/29/03	OFFICE SUPPLIES	72 30
06-24	P1	3NY28000347	SUTHERLAND'S OFFICE CENTRE	05/19/03	05/19/03	OFFICE SUPPLIES	174 99
06 24	P1	3NY28000347	DO	06/09/03	06/09/03	OFFICE SUPPLIES	8 99
06 26	P1	3NY28000349	WESTERN NY GRANTMAKERS ASSOC	06/11/03	06/11/03	PUBLICATION	50 00
06 27	HV	3A901000226		05/22/03	05/22/03	FRAMING (TRANSFER)	34 00
06 30	S1	03181000485		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,749 83
						SUPPLIES AND MATERIALS TOTALS	9,302 40
		EQUIPMENT					
04-30	S8	MA000160020		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,189 73
04-30	S8	PL000166510		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	74 92
04 30	S8	PL000166785		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	134 52
04-30	S8	PL000166796		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	320 76
05-30	S8	MA000173910		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,185 92
05-30	S8	PL000180438		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	395 68
05-30	S8	PL000180651		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	239 46
05 30	S8	PL000180719		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	54 07
05-30	S8	PL000180721		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	239 46
06-30	S8	MA000187399		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,185 92
06-30	S8	PL000193841		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	395 68
06-30	S8	PL000194271		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	239 46
						EQUIPMENT TOTALS	5,655 58
						OFFICIAL EXPENSES OF MEMBERS TOTALS	287,292 53
						OFFICE TOTALS	287,292 53

2002 HON LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04 07	HR	591008	FRONTIER TEL OF ROCHESTER INC	11/25/02	12/24/02	REFUND, OVERPAYMENT	89 41
05 06	P2	HCV0300618	SUNTURN, INC	04/14/03	04/14/03	700191307 PARTNER ACS PROCESSO	900 00
05-06	P2	HCV0300618	DO	04/14/03	04/14/03	108897836 PARTNER ACS 5 SLOT	143 25
05 06	P2	HCV0300618	DO	04/14/03	04/14/03	PARTNER CIRCUIT MODULE 400 EC	760 00
05 06	P2	HCV0300618	DO	04/14/03	04/14/03	108883257 PARTNER TEL SET BLAC	1,646 75
						RENT, COMMUNICATION, UTILITIES TOTALS	3,360 59
		PRINTING AND REPRODUCTION					
04 08	P1	3NY28000208	DANKA	10/01/02	10/31/02	METER OVERAGE	104 77
04-08	P1	3NY28000208	DO	10/01/02	10/31/02	METER OVERAGE	27 92
04 08	P1	3NY28000208	DO	11/01/02	11/30/02	METER OVERAGE	54 53
04 08	P1	3NY28000208	DO	12/01/02	12/31/02	METER OVERAGE	50 17
04-22	P5	2M5062430D	SALLIE GAGNE	12/29/02	12/29/02	PRINTING AND REPRODUCTION	75 00
						PRINTING AND REPRODUCTION TOTALS	312 39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON LOUISE MCINTOSH SLAUGHTER Con								
			SUPPLIES AND MATERIALS					
04 02	P2	OSM5268	PC INNOVATIONS	01/10/03	01/10/03	FAX MACHINE ACCESSORY		54 00
04 -02	P2	OSM5268	DO	01/10/03	01/10/03	FAX MACHINE ACCESSORY		78 00
04 16	P5	2M5062430C	US CAPITOL HISTORICAL SOCIETY	12/20/02	12/20/02	PUBLICATION/REFERENCE MATERIAL		6,250 00
05 -05	P2	OSM4656A	COMP USA	11/12/02	11/13/02	CARDSCAN		382 00
05 05	P2	OSM4656A	DO	11/12/02	11/13/02	CAMERA		403 52
05 05	P2	OSM4656A	DO	11/12/02	11/13/02	DX EASY SHARE DOCK		59 45
05 05	P2	OSM4656A	DO	11/12/02	11/13/02	CAMERA ACCESSORY		6 27
05 05	P2	OSM4656A	DO	11/12/02	11/13/02	CAMERA ACCESSORY		32 60
05 05	P2	OSM4656A	DO	11/12/02	11/13/02	PRINTER		282 00
06 09	P1	3NY28000334	STAPLES BUSINESS ADVANTAGE	07/17/02	07/17/02	OFFICE SUPPLIES		91 93
						SUPPLIES AND MATERIALS TOTALS		7,639 77
			EQUIPMENT					
04 11	F2	RN000002570	DELL DIRECT SALES	12/16/02	12/16/02	DUAL PROCESSOR - POWEREDGE 260		4,672 00
05 06	F2	RN000002937	PC INNOVATIONS	03/25/03	03/25/03	INSTALLATION		300 00
						EQUIPMENT TOTALS		4,972 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		16,284 75
						OFFICE TOTALS		16,284 75
2003 HON ADAM SMITH								
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	34,082 17	31,525 19
						PERSONNEL COMPENSATION	378,047 25	196,369 04
						PERSONNEL BENEFITS	1,512 11	624 85
						TRAVEL	33,379 02	21,252 36
						RENT, COMMUNICATION, UTILITIES	10,599 41	6,426 66
						PRINTING AND REPRODUCTION	36,537 66	33,762 34
						SUPPLIES AND MATERIALS	19,099 11	11,416 20
						EQUIPMENT	26,019 39	12,920 95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	539,276 12	314,297 59
						OFFICE TOTALS	539,276 12	314,297 59
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04 29	OP	3M5065009B	UNITED STATES POSTAL SERVICE	03/03/03	03/03/03	FRANKED MAIL		353 60
04-30	OP	3USPS030016	DO	03/01/03	03/31/03	FRANKED MAIL		6,315 48
05-29	OP	3M5065011C	DO	04/01/03	04/01/03	FRANKED MAIL		278 55
05-30	OP	3USPS040016	DO	04/01/03	04/30/03	FRANKED MAIL		23,749 16
06 30	OP	3USPS050016	DO	05/01/03	05/30/03	FRANKED MAIL		828 40
						FRANKED MAIL TOTALS		31,525 19
			PERSONNEL COMPENSATION					
			BRAZELL,DIANE R	04/01/03	06/30/03	OFFICE MANAGER		8,250 00
			CHANDLER,SHANA M	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT		13,500 01

			CLAPP,RUTH P	04/01/03	06/30/03	CASEWORKER		4,500 00
			DANFORTH,LINDA D	04/01/03	06/30/03	DISTRICT DIRECTOR		17,874 99
			DE LA IGLESIA,MARK J	04/01/03	06/30/03	STAFF ASSISTANT		7,624 99
			DO	04/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		181 55
			DOHRMANN ANDREW C	04/01/03	04/30/03	PAID INTERN		500 00
			DO	05/08/03	05/23/03	TEMPORARY EMPLOYEE		383 34
			EAGAN,SEAN P	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		11,499 99
			GIBBONS KATHERINE C	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,000 01
			GRAF,ANTHONY	06/23/03	06/30/03	PAID INTERN		133 33
			HOOKS,JOSEPH T	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,187 50
			JOHNSON,TINA	04/01/03	06/30/03	CONSTITUENT SERVICES REP		7,500 00
			LASKOWSKI,LIBERTY R	04/01/03	06/30/03	CONSTITUENT SERVICES		8,749 99
			LISTER,KATHARINE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		10,749 99
			LOY,JOHN W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,125 01
			MAFFEI,GINA	04/01/03	06/30/03	LEG CORRESP/SYSTEMS ADM		10,000 00
			MASON,CHELSEA L	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,000.00
			MENDOZA,MAYA R	06/02/03	06/30/03	PAID INTERN		483 33
			MULLIGAN,JOHN P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		18,500 01
			REIMERS,MILT	04/01/03	06/30/03	DISTRICT SCHEDULER/FIELD REP		10,999 99
			TRIPLETT,JORDAN	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,125 00
			WADE,ALIXANDRIA L	04/01/03	06/30/03	CHIEF OF STAFF		24,500 01
							PERSONNEL COMPENSATION TOTALS	196,369 04
		PERSONNEL BENEFITS						
04 30	S7	03120000303		04/01/03	04/30/03	TRANSIT BENEFITS		243 29
05-31	S7	03151000326		05/01/03	05/31/03	TRANSIT BENEFITS		190 70
06 30	S7	03181000303		06/01/03	06/30/03	TRANSIT BENEFITS		190 86
							PERSONNEL BENEFITS TOTALS	624 85
		TRAVEL						
04-03	P1	3WA09000312	CITIBANK GOV CARD SERVICE	02/19/03	02/23/03	K. LISTER AIRFARE #7539		392 24
04 03	P1	3WA09000312	DO	02/19/02	02/21/03	PARKING		13 00
04-03	P1	3WA09000312	DO	02/19/03	02/23/03	MEALS		144 04
04 03	P1	3WA09000312	DO	02/19/03	02/23/03	CAR RENTAL		168 12
04 03	P1	3WA09000321	HON. ADAM SMITH	03/18/03	03/21/03	2 AIRFARES MEMBER		816 00
04 03	P1	3WA09000311	KATHARINE LISTER	02/19/03	02/19/03	MEALS		6 37
04 03	P1	3WA09000316	DO	02/19/03	02/23/03	TAXIFARE		44 00
04 03	P1	3WA09000317	LINDA D DANFORTH	04/01/03	06/30/03	PARKING PERMIT		1,485 00
04 07	P1	3WA09000324	HON. ADAM SMITH	02/02/03	03/13/03	PARKING		6 00
04 07	P1	3WA09000326	LINDA D DANFORTH	03/27/03	03/28/03	TRAVEL SUBSISTENCE		650 50
04 17	P1	3WA09000327	ALIXANDRIA L WADE	04/03/03	04/03/03	MILEAGE		19 80
04 17	P1	3WA09000328	DO	04/11/03	04/11/03	MILEAGE		31 20
04 17	P1	3WA09000332	CHELSEA L MASON	03/13/03	03/13/03	MEALS		39 00
04 17	P1	3WA09000338	DO	03/04/03	03/26/03	MILEAGE		169 80
04 17	P1	3WA09000339	DO	03/11/03	03/11/03	MEALS		35 00
04 17	P1	3WA09000341	DO	03/11/03	03/25/03	TAXI, PARKING AND TOLLS		22 00
04 17	P1	3WA09000329	HON. ADAM SMITH	03/25/03	04/04/03	AIRFARE DC/WA/DC		816 00
04 17	P1	3WA09000333	JORDAN TRIPLETT	03/05/03	04/01/03	MILEAGE		134 10
04 17	P1	3WA09000336	LINDA D DANFORTH	03/03/03	03/27/03	MILEAGE		222 60
04 17	P1	3WA09000334	SEAN P EAGAN	03/10/03	03/28/03	MILEAGE		168 90
04 17	P1	3WA09000342	DO	03/11/03	03/25/03	MEALS		11 61

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON. ADAM SMITH—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	P1 3WA09000330	TINA LEE JOHNSON	03/25/03	03/25/03	MILEAGE		20.40
04-18	P1 3WA09000343	KATHERINE C GIBBONS	04/02/03	04/02/03	MEAL		9.85
04-18	P1 3WA09000344	LINDA D DANFORTH	03/27/03	03/28/03	MEALS (4)		33.75
04-18	P1 3WA09000345	DO	03/27/03	03/29/03	PARKING		10.78
04-18	P1 3WA09000346	DO	03/28/03	03/29/03	METRO		2.40
04-25	P1 3WA09000349	SHANA M CHANDLER	02/23/03	02/23/03	GASOLINE		16.75
04-25	P1 3WA09000350	DO	02/20/03	02/22/03	MEALS		28.81
04-25	P1 3WA09000351	DO	03/12/03	03/12/03	AIRFARE DC-DISTRICT CHANDLER		618.00
04-28	P1 3WA09000358	JOHN W LOY	04/11/03	04/11/03	CAB FARE		17.00
04-28	P1 3WA09000365	KATHARINE LISTER	04/17/03	04/17/03	MEALS		6.56
04-28	P1 3WA09000363	SHANA M CHANDLER	02/20/03	02/20/03	MEALS		20.00
04-28	P1 3WA09000364	DO	02/23/03	02/23/03	RENTAL CAR		128.40
04-29	P1 3WA09000366	HON. ADAM SMITH	03/10/03	03/13/03	AIRFARE DC-DISTRICT 5389		816.00
04-29	P1 3WA09000371	JORDAN TRIPLETT	04/03/03	04/17/03	MILEAGE		66.30
04-29	P1 3WA09000375	DO	04/10/03	04/10/03	PARKING		1.25
04-29	P1 3WA09000367	KATHARINE LISTER	04/14/03	04/14/03	MEALS		6.37
04-29	P1 3WA09000368	DO	04/18/03	04/18/03	CAB		47.00
04-29	P1 3WA09000369	DO	04/17/03	04/17/03	METER PARKING		7.00
05-07	P1 3WA09000387	CHELSEA L MASON	02/28/03	04/24/03	AUTO MILEAGE		294.60
05-07	P1 3WA09000385	DIANE R BRAZELL	04/21/03	04/25/03	AIRFARE DC-DISTRICT #1138		737.00
05-07	P1 3WA09000383	HON. ADAM SMITH	04/07/03	04/07/03	AIRFARE DC-DISTRICT #2287		408.00
05-07	P1 3WA09000384	DO	04/29/03	05/01/03	R/T AIRFARE DC-DISTRICT #6571		816.00
05-07	P1 3WA09000386	LINDA D DANFORTH	04/01/03	04/24/03	AUTO MILEAGE		182.70
05-08	P1 3WA09000394	ALIXANDRIA L WADE	04/28/03	04/28/03	GASOLINE		13.72
05-08	P1 3WA09000395	DO	04/23/03	04/28/03	MEALS		14.31
05-08	P1 3WA09000396	DO	04/23/03	04/29/03	TAXI FARES/PARKING		99.00
05-08	P1 3WA05000311	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	AIRLINE TICKETING FEE		15.00
05-08	P1 3WA09000388	DO	04/25/03	04/25/03	MEALS		27.92
05-08	P1 3WA09000389	DO	04/24/03	04/24/03	MEALS		14.64
05-08	P1 3WA09000392	DIANE R BRAZELL	04/22/03	04/24/03	MEALS		38.37
05-08	P1 3WA09000393	DO	04/22/03	04/22/03	METRO FARE		10.00
05-08	P1 3WA09000390	HON. ADAM SMITH	03/10/03	04/10/03	PARKING AND CABS		75.08
05-08	P1 3WA09000377	JOHN P MULLIGAN	04/25/03	04/27/03	GAS		33.77
05-08	P1 3WA09000378	DO	04/22/03	04/27/03	RENTAL CAR		202.22
05-08	P1 3WA09000379	DO	04/24/03	04/24/03	PARKING		17.00
05-08	P1 3WA09000380	DO	04/24/03	04/24/03	FOOD		8.96
05-08	P1 3WA09000382	DO	04/18/03	04/27/03	R/T AIRFARE TO SEATTLE		528.00
05-08	P1 3WA09000391	DO	03/05/03	04/21/03	PARKING AND CABS		134.00
05-12	P1 3WA09000400	DIANE R BRAZELL	04/22/03	04/25/03	LODGING		285.00
05-23	P1 3WA09000422	CITIBANK GOV CARD SERVICE	04/17/03	04/18/03	GASOLINE		31.77
05-23	P1 3WA09000423	DO	04/14/03	04/18/03	MEALS		111.06
05-23	P1 3WA09000424	DO	04/15/03	04/16/03	TAXI		10.00
05-23	P1 3WA09000426	DO	04/14/03	04/18/03	AIRFARE 9860		633.00

05 23	P1	3WA09000427	DO	04/14/03	04/18/03	CAR RENTAL		179.05
05 23	P1	3WA09000412	HON ADAM SMITH	04/11/03	04/11/03	PARKING		2 00
05 23	P1	3WA09000418	LIBERTY R LASKOWSKI	05/12/03	05/17/03	AIRFARE 3110		638 00
05 23	P1	3WA09000413	MILTON REIMERS	04/14/03	04/25/03	MILEAGE		233 40
05 23	P1	3WA09000414	DO	04/28/03	04/28/03	CABS		18 00
05 23	P1	3WA09000415	DO	04/17/03	04/17/03	PARKING		29 53
05 23	P1	3WA09000416	DO	04/27/03	04/28/03	AIRFARE 0272		311 50
05 23	P1	3WA09000417	DO	04/07/03	04/12/03	AIRFARE 0269		423 00
05 28	P1	3WA09000409	LINDA D DANFORTH	04/03/03	04/04/03	MEALS		31 42
05 28	P1	3WA09000410	DO	04/15/03	04/15/03	PARKING		12 00
05 28	P1	3WA09000407	SEAN P EAGAN	04/01/03	04/30/03	MILEAGE		252 30
05 28	P1	3WA09000408	DO	04/08/03	04/25/03	MEALS		47 17
06 12	P1	3WA09000428	HON ADAM SMITH	05/13/03	05/23/03	RT AIRFARE SEA-IAD #7706, 5527		816.00
06 13	P1	3WA09000438	JORDAN TRIPLETT	05/05/03	05/18/03	PARKING		52 49
06 13	P1	3WA09000439	DO	05/13/03	05/18/03	RT AIRFARE SEA-IAD #3902		392 24
06 13	P1	3WA09000431	TINA LEE JOHNSON	05/04/03	05/06/03	MILEAGE		88 20
06 13	P1	3WA09000432	DO	05/06/03	05/06/03	MEAL		10.00
06 16	P1	3WA09000429	HON ADAM SMITH	05/06/03	05/09/03	RT AIRFARE SEA-IAD #9285		816 00
06 20	P1	3WA09000446	DIANE R BRAZELL	04/22/03	04/22/03	MILEAGE		30 60
06 20	P1	3WA09000440	JORDAN TRIPLETT	05/06/03	05/15/03	MEALS		54 58
06 20	P1	3WA09000448	DO	05/19/03	06/03/03	MILEAGE		92 70
06 23	P1	3WA09000453	ALIXANDRIA L WADE	05/16/03	05/17/03	MILEAGE		93 00
06 23	P1	3WA09000454	DO	06/17/03	06/17/03	TAXI		15 00
06 23	P1	3WA09000451	HON ADAM SMITH	04/11/03	04/11/03	AIRFARE IAD-SEA #6571		408.00
06 24	P1	3WA09000447	LINDA D DANFORTH	06/03/03	09/30/03	PARKING PERMITS		1,620 00
06 25	P1	3WA09000460	CHELSEA L MASON	05/02/03	05/15/03	MILEAGE		63 00
06 26	P1	3WA09000471	LINDA D DANFORTH	05/13/03	05/17/03	LODGING AND MEALS		662 26
06 26	P1	3WA09000472	DO	05/27/03	06/17/03	PARKING		55 00
06 26	P1	3WA09000473	DO	05/15/03	05/15/03	TAXI		16.00
06 26	P1	3WA09000474	DO	05/13/03	05/18/03	METRO		9.90
06 27	P1	3WA09000477	CITIBANK GOV CARD SERVICE	04/26/03	05/05/03	TRAVEL SUBSISTENCE		977.11
06 27	P1	3WA09000483	JORDAN TRIPLETT	06/03/03	06/16/03	MILEAGE		104 10
06 27	P1	3WA09000484	DO	06/03/03	06/16/03	PARKING		11.50
06 27	P1	3WA09000480	LIBERTY R LASKOWSKI	05/14/03	05/17/03	LODGING		285.00
06 27	P1	3WA09000481	DO	05/13/03	05/16/03	TAXI/BUS		40 70
06 27	P1	3WA09000482	DO	05/13/03	05/16/03	MEALS		42.79
06 27	P1	3WA09000485	SEAN P EAGAN	05/01/03	05/29/03	MILEAGE		325 80
							TRAVEL TOTALS	21,252 36
		RENT, COMMUNICATION UTILITIES						
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2003 HON ADAM SMITH Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		16 06
04 03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		11 89
04 03	P1	3WA09000320	KATHERINE C GIBBONS	03/20/03	03/20/03	POSTAGE		7 40
04 04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		18 23
04 04	P1	3WA09000318	FEDERAL WAY PUBLIC SCHOOLS	04/03/03	03/03/03	TEMPORARY RENTAL SPACE		87 00
04 04	P1	3WA09000319	KATHARINE LISTER	02/25/03	03/05/03	CELL PHONE SERVICE		17 10
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		11 20
04 17	P1	3WA09000340	CHELSEA L MASON	03/07/03	03/07/03	TEMPORARY SPACE RENTAL		75 00
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		69 04
04 25	P1	3WA09000348	ALIXANDRIA L WADE	04/22/03	04/22/03	DIRECT TV		79 71
04 25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		5 71
04 25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		48 32
04 28	P1	3WA09000352	MCI WORLDCOM	03/15/03	03/15/03	TELEPHONE SERVICE		218 66
04 29	P1	3WA09000373	JORDAN TRIPLETT	02/17/03	03/16/03	PHONE SERVICE		9 13
04 30	S4	0312000001069		03/01/03	03/31/03	RECORDING (TRANSFER)		52 00
04 30	S5	DY000009094		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		34 25
04 30	S5	DY000009095		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		640 22
04 30	S5	DY000009097		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		106 00
04 30	S5	DY000009100		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120 00
04 30	S5	DY000009101		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		240 34
05 12	P1	3WA09000399	DIRECTV	04/22/03	05/19/03	CABLE TV SERVICE		34 51
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		75 25
05 16	CB	FXF030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		11 06
05 16	CB	FXF030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		10 94
05 29	OP	3GSA0303001	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O TELEPHONE SERVICE		189 53
05-31	S5	DY315009009		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		34 25
05 31	S5	DY315009010		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		640 22
05 31	S5	DY315009012		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		106 00
05 31	S5	DY315009015		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		120 00
05 31	S5	DY315009016		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		265 73
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		13 68
06 06	CB	FXP030606A	DO	05/13/03	05/13/03	OVERNIGHT MAIL		49 76
06 13	P1	3WA09000430	CHELSEA L MASON	05/31/03	05/31/03	ROOM RENTAL		75 00
06 13	P1	3WA09000434	DIRECT TV	05/20/03	06/19/03	CABLE SERVICE (DO)		36 98
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		14 43
06 13	P1	3WA09000437	JORDAN TRIPLETT	03/17/03	04/16/03	PHONE SERVICE		49 91
06 13	P1	3WA09000433	TINA LEE JOHNSON	04/24/03	04/24/03	PHONE EQUIPMENT		114 89
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		79 56
06 26	P1	3WA09000476	CHELSEA L MASON	05/15/03	05/29/03	STAMPS/SHIPPING		94 19
06 26	P1	3WA09000469	JORDAN TRIPLETT	04/17/03	05/16/03	PHONE SERVICE		50 80
06 27	P1	3WA09000478	SEAN P EAGAN	05/06/03	05/06/03	STAMPS		7 40
06 30	S5	DY318109151		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		34 25
06 30	S5	DY318109152		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		640 22

06 30	S5	DY318109154		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		106 00
06 30	S5	DY318109157		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		120 00
06 30	S5	DY318109158		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		481 61
06 30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O TELEPHONE SERVICE		672 33
							RENT, COMMUNICATION, UTILITIES TOTALS	6,426 66
		PRINTING AND REPRODUCTION						
04 30	S3	03120000156		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		120 00
05 12	P1	3WA09000403	BRIAN DALBALCON PHOTOGRAPHY	02/04/03	02/04/03	PHOTOGRAPHY EXPENSE		650 04
05 14	P1	3WA09000402	DO	03/18/03	03/18/03	PHOTOGRAPHY EXPENSE		1,187 10
06 13	OP	3GP00503006	PUBLIC PRINTER	03/24/03	03/24/03	PRINTING		100 00
06 23	P1	3WA09000449	CAPITOL CITY PRESS, INC	03/29/03	03/29/03	PRINTING		1,955 00
06 23	P1	3WA09000450	DO	03/31/03	03/31/03	PRINTING		28,350 00
06 23	P1	3WA09000452	LABELS & LISTS, INC	04/15/03	04/15/03	PRINTING		186 92
06 25	P1	3WA09000462	DO	06/02/03	06/02/03	LABELS		120 00
06 25	P1	3WA09000463	DO	04/21/03	04/21/03	LABELS		135 00
06 25	P1	3WA09000464	DO	03/19/03	03/19/03	LABELS		110 00
06 25	P1	3WA09000465	DO	03/18/03	03/18/03	LABELS		688 50
06 27	P1	3WA09000442	DAVID L ANDRUKITUS, INC	02/11/03	02/11/03	BUSINESS CARDS - MEMBER		105 00
06 27	P1	3WA09000443	DO	06/10/03	06/10/03	BUSINESS CARDS-DANFORTH,FAGAN		45 00
06 27	P1	3WA09000487	SEAN P FAGAN	06/03/03	06/03/03	PHOTOS		9 78
							PRINTING AND REPRODUCTION TOTALS	33,762 34
		SUPPLIES AND MATERIALS						
04-03	P1	3WA09000313	BUSINESS WEEK	03/31/03	07/01/04	SUBSCRIPTION		63 42
04-03	P1	3WA09000314	DEER PARK SPRING WATER	01/31/03	02/26/03	BOTTLED WATER		185 17
04 03	P1	3WA09000315	E & E PUBLISHING LLC	04/01/03	04/01/04	DAILY/GREENWIRE SERVICE		795 00
04 07	P1	3WA09000325	HON ADAM SMITH	03/11/03	03/18/03	PUBLICATIONS		19 82
04 07	P1	3WA09000323	THE OLYMPIAN	03/26/03	03/26/04	1 YR SUBSCRIPTION		253 50
04 07	P1	3WA09000322	THE SEATTLE TIMES	04/23/03	07/22/03	NEWSPAPER		107 90
04 17	P1	3WA09000331	DIANE R BRAZELL	03/18/03	03/18/03	OFFICE SUPPLIES		198 85
04 17	P1	3WA09000337	DO	03/31/03	03/31/03	OFFICE SUPPLIES		216 11
04 18	P1	3WA09000347	CHUCKALS INC	02/24/03	02/24/03	OFFICE SUPPLIES		54.73
04-28	P1	3WA09000356	AUBURN REPORTER	04/02/03	04/02/04	PUBLICATION		35 00
04 28	P1	3WA09000355	BUSINESSWEEK	03/19/03	03/19/04	MAGAZINE SUBSCRIPTION		63 42
04-28	P1	3WA09000361	CULLIGAN	03/11/03	03/25/03	BOTTLED WATER		28.75
04 28	P1	3WA09000360	DEER PARK SPRING WATER	03/19/03	03/26/03	BOTTLED WATER		289 23
04 28	P1	3WA09000357	JORDAN TRIPLETT	04/01/03	04/01/03	FOOD AND BEVERAGE		15 00
04 28	P1	3WA09000353	KENT REPORTER	03/05/03	03/05/04	PUBLICATIONS		35 00
04 28	P1	3WA09000359	LINDA D DANFORTH	03/01/03	03/14/03	FOOD AND BEVERAGE		120 00
04 28	P1	3WA09000354	THE NEWS TRIBUNE	03/26/03	03/26/04	SUBSCRIPTION		126 00
04 29	P1	3WA09000372	JORDAN TRIPLETT	04/01/03	04/01/03	FOOD AND BEVERAGE		25 00
04 29	P1	3WA09000374	DO	03/18/03	03/18/03	EVENT/LUNCH		19 81
04 29	P1	3WA09000370	XEROX OMNIFAX	03/24/03	03/24/03	FAX/XEROX SUPPLIES		111 14
04 30	S1	03120000377		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,419 69
04 30	P2	OSS26161	ACCUCOM SYSTEMS	04/04/03	04/04/03	MEMORY CARD		63 00
04 30	HV	3A903001281	THE NEWS TRIBUNE	03/26/03	03/26/03	BOC CHANGE 2620 TO 2630		126 00
04 30	HV	3A903001281	DO	03/26/03	03/26/03	BOC CHANGE 2620 TO 2630		-126 00
05 12	P1	3WA09000398	BUSINESS EXAMINER	04/25/03	04/25/04	SUBSCRIPTION		43 00
05 12	P1	3WA09000405	CONGRESSIONAL QUARTERLY, INC	02/22/03	03/01/04	PUBLICATION		1,940 00
05 12	P1	3WA09000406	NATIONAL JOURNAL	02/20/03	02/20/04	PUBLICATION		1,799 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ADAM SMITH—Con							
05 12	P1 3WA09000404	THE CHRONICLE OF HIGHER	04/08/03	04/03/04	PUBLICATION		82 50
05-14	P1 3WA09000397	CHUCKALS INC	04/18/03	04/18/03	OFFICE SUPPLIES		208 79
05-14	P1 3WA09000401	PUGET SOUND BUSINESS JOURNAL	04/18/03	04/18/04	SUBSCRIPTION		78 95
05-23	P1 3WA09000421	CULLIGAN	04/04/03	04/25/03	BOTTLED WATER		71 56
05 23	P1 3WA09000420	DEER PARK SPRING WATER	04/08/03	04/26/03	BOTTLED WATER		97 28
05 23	P1 3WA09000419	JOHN P MULLIGAN	04/11/03	04/11/03	BOOK		14 00
05-23	P1 3WA09000411	KATHERINE C GIBBONS	05/10/03	05/10/03	OFFICE SUPPLIES		66 33
05 31	S1 03151000360		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		548 32
06-13	P1 3WA09000435	THE CHRONICLE OF HIGHER	04/02/03	04/02/04	SUBSCRIPTION		82 50
06 16	P1 3WA09000436	CHUCKALS INC	03/27/03	05/09/03	OFFICE SUPPLIES (2 INVOICES)		98 83
06 20	P1 3WA09000444	DEER PARK SPRING WATER	05/01/03	05/26/03	BOTTLED WATER		53 94
06-23	P1 3WA09000455	CHUCKALS INC	05/29/03	05/29/03	OFFICE SUPPLIES		51 98
06 24	P1 3WA09000445	KING COUNTY JOURNAL	04/30/03	08/15/03	SUBSCRIPTION		57 18
06-25	P1 3WA09000456	CULLIGAN	05/02/03	05/25/03	BOTTLED WATER		73 53
06 25	P1 3WA09000457	DIANE R BRAZELL	04/04/03	04/04/03	NEWSPAPER		6 75
06 25	P1 3WA09000458	DO	03/28/03	04/29/03	SUPPLIES		77 65
06 25	P1 3WA09000459	DO	04/11/03	05/30/03	MEALS		94 03
06-25	P1 3WA09000461	LABELS & LISTS, INC	06/18/03	06/18/03	VOTER LIST		295 65
06 26	P1 3WA09000475	BUSINESS EXAMINER	05/15/03	05/15/04	SUBSCRIPTION		42 00
06 26	P1 3WA09000467	FEDERAL WAY MIRROR	06/12/03	06/12/04	SUBSCRIPTION		64 00
06 26	P1 3WA09000470	JORDAN TRIPLETT	05/28/03	05/29/03	FOOD & BEV OFFICIAL MEETINGS		40 00
06 26	P1 3WA09000466	THE NEW YORK TIMES	04/14/03	07/13/03	SUBSCRIPTION		79 05
06-26	P1 3WA09000468	THE PUYALLUP HERALD	04/14/03	04/13/04	SUBSCRIPTION		25 00
06 27	P1 3WA09000488	JORDAN TRIPLETT	05/20/03	05/20/03	OFFICIAL MEETINGS		35 00
06-27	P1 3WA09000479	SEAN P FAGAN	05/06/03	05/06/03	SUPPLIES		11 96
06 30	S1 03181000357		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1 031 88
						SUPPLIES AND MATERIALS TOTALS	11 416 20
	EQUIPMENT						
04-30	S8 MA000160280		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,446 00
04-30	S8 PL000165794		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		363 83
04 30	S8 PL000165902		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		472 29
04-30	S8 PL000167139		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		74 59
05 30	S8 MA000172691		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,446 00
05-30	S8 PL000179294		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		363 83
05 30	S8 PL000179421		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		472 29
06-30	S8 MA000187801		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,446 00
06-30	S8 PL000193206		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		363 83
06-30	S8 PL000193298		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		472 29
						EQUIPMENT TOTALS	12,920 95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	314,297 59
						OFFICE TOTALS	314,297 59

2002 HON ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-29	P2	OSM4848	ACS DESKTOP SOLUTIONS, INC	12/12/02	12/12/02	SOFTWARE - MS OFFICE STANDARD	3,168.00
04 29	P2	OSM4848	DO	12/12/02	12/12/02	SOFTWARE - MS OFFICE STANDARD	25.00
04-29	P2	OSM4848	DO	12/12/02	12/12/02	INSTALLATION	3,375.00
						SUPPLIES AND MATERIALS TOTALS	6,568 00

EQUIPMENT

04-11	F2	RN000002564	ACS DESKTOP SOLUTIONS, INC	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,749 00
04-11	F2	RN000002564	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,749 00
04-11	F2	RN000002565	DO	12/12/02	12/12/02	MONITOR - COMPAQ TFT1720M 17"	528 00
04 11	F2	RN000002565	DO	12/12/02	12/12/02	MONITOR - COMPAQ TFT1720M 17"	528 00
04-11	F2	RN000002565	DO	12/12/02	12/12/02	MONITOR - COMPAQ TFT1720M 17"	528 00
04 11	F2	RN000002565	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,664 00
04-11	F2	RN000002565	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,664 00
04-11	F2	RN000002565	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,664 00
04-11	F2	RN000002565	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,664 00
04-11	F2	RN000002565	DO	12/12/02	12/12/02	LAPTOP - COMPAQ EVO N800C P4 2	3,107 00
04 11	F2	RN000002565	DO	12/12/02	12/12/02	LAPTOP - COMPAQ EVO N800C P4 2	3,107 00
04-11	F2	RN000002565	DO	12/12/02	12/12/02	LAPTOP - COMPAQ EVO N800C P4 2	3,107 00
						EQUIPMENT TOTALS	21,059 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	27,627 00
						OFFICE TOTALS	27,627.00

2003 HON CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,473 95	3,048 21
PERSONNEL COMPENSATION	358 176 10	181,858.33
PERSONNEL BENEFITS	956.93	598 65
TRAVEL	4,284.94	2,290 53
RENT, COMMUNICATION, UTILITIES	39,143.12	21,211 85
PRINTING AND REPRODUCTION	1,669 59	882.54
OTHER SERVICES	2,307.76	1,550.68
SUPPLIES AND MATERIALS	11,188.58	6,418.49
EQUIPMENT	22,403 75	11,412 26
OFFICIAL EXPENSES OF MEMBERS TOTALS	444,604 72	229,271.54
OFFICE TOTALS.	444,604.72	229,271 54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,000 22
05-30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	859 07
06-30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	1,188 92
						FRANKED MAIL TOTALS	3,048 21

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CONWAY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,450 00
CARROLL,JEAN E	04/01/03	06/30/03	CASEWORKER/SPECIAL ASSISTANT	10,275 00
CHAPMAN,DONNA B	04/01/03	06/30/03	STAFF ASSISTANT	7,749 99
CHARBONNEAU,LORETTA	04/01/03	06/30/03	REGIONAL DIRECTOR	19,200 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHRISTOPHER H SMITH—Con							
		CUSLY,JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE		2,499 99
		FALLON,HEATHER L	06/01/03	06/30/03			2,000 00
		GOLDEN,JOYCE E	04/01/03	06/30/03	REGIONAL DIRECTOR		12,500 01
		GRABOSKY,VALERIE A	04/01/03	06/30/03	STAFF ASSISTANT		4,350 00
		GRILLETTO,FRANCES	04/01/03	06/30/03	STAFF ASSISTANT/OFFICE MANAGER		7,749 99
		HYER,MARILYN A	04/01/03	06/30/03	CASEWORKER/SPECIAL ASSISTANT		8,775 00
		KLINKER,CAROLYN P	04/01/03	05/31/03	STAFF ASSISTANT		4,333 34
		KUSH,DAVID C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,150 00
		MANETTO,NICHOLAS PETER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,450 00
		MCDERMOTT,MARY E	04/01/03	06/30/03	CHIEF OF STAFF		30,375 00
		NAPOLI,ANDREW V	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,749 99
		PHILLIPS,GEORGE K	04/01/03	06/30/03	STAFF ASSISTANT		8,000 01
		REED,MARY K	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,374 99
		RODGERS,KRISTIE M	04/01/03	06/30/03	STAFF ASSISTANT		8,000 01
		WEIL,CAROL ANN	04/01/03	06/30/03	STAFF ASSISTANT		7,250 01
		WHITE,JILL A	04/01/03	06/30/03	CASEWORKER/SPECIAL ASSISTANT		5,625 00
						PERSONNEL COMPENSATION TOTALS	181,858 33
	PERSONNEL BENEFITS						
04 30 S7	03120000179		04/01/03	04/30/03	TRANSIT BENEFITS		180 43
05 31 S7	03151000196		05/01/03	05/31/03	TRANSIT BENEFITS		206 41
06 30 S7	03181000187		06/01/03	06/30/03	TRANSIT BENEFITS		211 81
						PERSONNEL BENEFITS TOTALS	598 65
	TRAVEL						
04 04 P1	3NJ04000276	DONNA B CHAPMAN	03/23/03	03/23/03	MILEAGE		13 87
04-04 P1	3NJ04000265	HON CHRISTOPHER H SMITH	03/15/03	03/15/03	MILEAGE		151 11
04 04 P1	3NJ04000266	DO	03/15/03	03/15/03	TAXI		18 80
04 04 P1	3NJ04000272	LORETTA CHARBONNEAU	03/06/03	03/21/03	MILEAGE		8 76
04 04 P1	3NJ04000273	DO	03/18/03	03/18/03	TRAIN FARE		7 30
04 04 P1	3NJ04000274	DO	03/18/03	03/21/03	TRAIN FARE		14 60
04 09 P1	3NJ04000282	JOYCE ELIZABETH GOLDEN	03/21/03	03/21/03	TRAIN FARE		11 00
04 09 P1	3NJ04000283	DO	03/31/03	03/31/03	MILEAGE		37 80
04-09 P1	3NJ04000284	DO	03/31/03	03/31/03	TOLLS		3 00
04 09 P1	3NJ04000285	DO	04/02/03	04/02/03	TRAIN FARE		14 60
04 09 P1	3NJ04000286	DO	04/02/03	04/02/03	TAXI FARE		12 00
04 10 P1	3NJ04000292	ANDREW V NAPOLI	03/31/03	03/31/03	TAXIS		18 00
04 10 P1	3NJ04000293	HON CHRISTOPHER H SMITH	03/30/03	03/31/03	MILEAGE		146 88
04 10 P1	3NJ04000294	DO	03/30/03	03/31/03	TOLLS		15 90
04 10 P1	3NJ04000278	MARY E MCDERMOTT NOONAN	03/15/03	03/16/03	MILEAGE		142 56
04 10 P1	3NJ04000281	DO	03/17/03	03/17/03	CAB FARE		10 00
04 15 P1	3NJ04000298	HON CHRISTOPHER H SMITH	04/05/03	04/06/03	MILEAGE DC-NJ-DC		149 04
04-15 P1	3NJ04000299	DO	04/05/03	04/06/03	TOLLS DC-NJ-DC		16 40
04-15 P1	3NJ04000306	LORETTA CHARBONNEAU	04/02/03	04/09/03	MILEAGE		93 96
04-15 P1	3NJ04000307	DO	04/02/03	04/02/03	TRAIN/NEWARK		14 60

04 15	P1	3NJ04000308	DO	04/02/03	04/02/03	MEAL FOR CHARBRONNEAU/GOLDEN	12.20
04 22	P1	3NJ04000310	NICHOLAS PETER MANETTO	04/11/03	04/11/03	TRAIN DC-NJ-DC	163 00
04 22	P1	3NJ04000311	DO	04/11/03	04/11/03	TAXI	8 00
05 05	P1	3NJ04000320	ANDREW V NAPOLI	04/15/03	04/15/03	TAXIS	13.90
05 05	P1	3NJ04000325	DO	04/21/03	04/21/03	TAXI	20 00
05 05	P1	3NJ04000326	DO	04/21/03	04/21/03	MEALS	15 85
05 05	P1	3NJ04000313	DAVID C KUSH	04/08/03	04/08/03	TAXIS	19 00
05 05	P1	3NJ04000314	DO	04/21/03	04/21/03	MILEAGE	143.28
05 05	P1	3NJ04000315	DO	04/21/03	04/21/03	TOLLS DC/NJ/DC	4 00
05 05	P1	3NJ04000321	KATHLEEN CONAWAY ANDERSON	04/14/03	04/14/03	R/T TRAIN FARE DC-NJ #0415	128 00
05 05	P1	3NJ04000322	DO	04/14/03	04/14/03	MEAL	19.00
05 05	P1	3NJ04000323	DO	04/14/03	04/14/03	TAXI	8 00
05 07	P1	3NJ04000341	JOYCE ELIZABETH GOLDEN	04/04/03	04/10/03	MILEAGE	19 80
05 14	P1	3NJ04000348	JEAN PIDGE CARROLL	04/30/03	04/30/03	MILEAGE	47 88
05 14	P1	3NJ04000349	DO	04/30/03	04/30/03	TOLLS-IRS SEMINAR	2 70
05 14	P1	3NJ04000346	JOHN MARK CUSEY	04/28/03	04/28/03	TAXI FARE	14 00
05-14	P1	3NJ04000342	LORETTA CHARBONNEAU	04/21/03	05/09/03	MILEAGE	50 40
05-15	P1	3NJ04000351	CAROL ANN WEIL	02/26/03	05/05/03	MILEAGE	83.88
05 15	P1	3NJ04000352	DO	02/26/03	02/26/03	PARKING	6 95
05-15	P1	3NJ04000353	DO	02/26/03	02/26/03	TOLLS	4 55
05 21	P1	3NJ04000356	NICHOLAS PETER MANETTO	05/09/03	05/09/03	TAXIS	20 00
05 27	P1	3NJ04000362	JOYCE ELIZABETH GOLDEN	05/06/03	05/09/03	MILEAGE	45 00
05 27	P1	3NJ04000363	DO	04/06/03	05/09/03	TOLLS	2 30
06 18	P1	3NJ04000384	DAVID C KUSH	05/27/03	05/27/03	MILEAGE	143 28
06 18	P1	3NJ04000385	DO	05/27/03	05/27/03	TOLLS	10 00
06-18	P1	3NJ04000383	HON CHRISTOPHER H SMITH	05/27/03	05/27/03	TAXI	10 00
06-27	P1	3NJ04000393	DO	06/13/03	06/14/03	MILEAGE	149 04
06-27	P1	3NJ04000394	DO	06/13/03	06/14/03	TOLLS	16.80
06-27	P1	3NJ04000395	NICHOLAS PETER MANETTO	06/13/03	06/16/03	MILEAGE	183.60
06-27	P1	3NJ04000396	DO	06/13/03	06/13/03	TOLLS	7 00
06-27	P1	3NJ04000397	DO	06/16/03	06/16/03	TOLLS	5 00
06 27	P1	3NJ04000398	DO	06/14/03	06/14/03	MEAL	13 94
						TRAVEL TOTALS	2,290 53
		RENT, COMMUNICATION, UTILITIES					
04 04	P1	3NJ04000269	FEDERAL EXPRESS CORP	03/07/03	03/13/03	DELIVERY CHARGES	54 64
04-10	P1	3NJ04000288	ANDREW V NAPOLI	02/19/03	03/18/03	PHONE SERVICE	12 95
04 10	P1	3NJ04000290	COMCAST CABLEVISION	04/01/03	04/30/03	UTILITIES	42 78
04 10	P1	3NJ04000279	MARY E MCDERMOTT NOONAN	02/21/03	02/21/03	TELEPHONE TOLLS	42 80
04 10	P1	3NJ04000295	PSE&G	02/20/03	03/21/03	ENERGY FOR HAMILTON DO	273 49
04 15	P1	3NJ04000305	BURRELLE'S INFORMATION SERVICE	02/13/03	02/13/03	DIRECTORY POSTAGE	15 00
04 15	P1	3NJ04000300	FEDERAL EXPRESS CORP	03/27/03	04/01/03	OVERNIGHT DELIVERY	11 30
04 15	P1	3NJ04000301	DO	03/17/03	03/21/03	OVERNIGHT DELIVERY	66 68
04 15	P1	3NJ04000302	DO	03/21/03	03/24/03	OVERNIGHT DELIVERY	53 92
04-18	P9	NJ0401R0304	ANTHONY SPADACCINI	04/01/03	04/30/03	RENT-HAMILTON	2,100 00
04 18	P9	NJ0402R0304	HOLUALOA WHITING, LLC	04/01/03	04/30/03	WHITING - RENT	1,580 00
04 22	P1	3NJ04000312	FEDERAL EXPRESS CORP	03/28/03	04/03/03	OVERNIGHT DELIVERY	44 19
04 22	P1	3NJ04000309	MANCHESTER TOWNSHIP (MUA)	12/20/02	03/19/03	UTILITY SERVICE	112 03
04 29	P2	HCV0301059	XETA TECHNOLOGIES	02/24/03	02/24/03	MOVE LABOR DATALINE	95.00
04 29	P2	HCV0301059	DO	02/24/03	02/24/03	VISIT CHARGE	75 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2093 HON CHRISTOPHER H SMITH Con								
04-29	P2	HCV0301059	DO	02/24/03	02/24/03	MATERIALS		12.50
04-30	S5	DY000005711		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		54.15
04-30	S5	DY000005712		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		697.06
04-30	S5	DY000005718		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		86.00
04-30	S5	DY000005721		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		137.00
04-30	S5	DY000005722		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		573.71
05-05	P1	3NJ04000318	FEDERAL EXPRESS CORP	04/04/03	04/11/03	DELIVERY		22.45
05-05	P1	3NJ04000319	VERIZON	03/01/03	03/30/03	PHONE SERVICE		329.06
05-07	P1	3NJ04000337	CABLEVISION OF HAMILTON	04/08/03	05/07/03	CABLE SERVICE FOR HAMILTON DO		40.47
05-07	P1	3NJ04000338	COMCAST CABLEVISION	05/01/03	05/31/03	CABLE FOR WHITING OFFICE		42.79
05-07	P1	3NJ04000329	FEDERAL EXPRESS CORP	04/23/03	04/23/03	DELIVERY CHARGES		7.10
05-07	P1	3NJ04000331	JCP&L	03/26/03	04/22/03	UTILITY SERVICE		345.28
05-07	P1	3NJ04000332	DO	02/25/03	03/25/03	UTILITY SERVICE		329.10
05-07	P1	3NJ04000335	PSE&G	03/21/03	04/23/03	UTILITY SERVICE		242.73
05-14	P1	3NJ04000347	CABLEVISION OF HAMILTON	05/08/03	06/07/03	CABLE SERVICE-HAMILTON DO		40.47
05-14	P1	3NJ04000344	FEDERAL EXPRESS CORP	04/25/03	04/30/03	DELIVERY CHARGES		44.78
05-20	P9	NJ0402R0305	HOLUALOA WHITING, LLC	05/01/03	05/31/03	WHITING - RENT		1,580.00
05-21	P9	NJ0401R0305	ANTHONY SPADACCINI	05/01/03	05/31/03	RENT-HAMILTON		2,100.00
05-21	P1	3NJ04000358	FEDERAL EXPRESS CORP	05/08/03	05/09/03	DELIVERY		77.57
05-27	P1	3NJ04000364	VERIZON	04/01/03	04/30/03	DISTRICT PHONE SERVICE		346.13
05-28	HR	591044	FEDERAL EXPRESS CORP	03/17/03	03/21/03	REFUND, OVERPAYMENT		-5.30
05-31	S5	DY315005685		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		54.15
05-31	S5	DY315005686		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		707.17
05-31	S5	DY315005691		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		86.00
05-31	S5	DY315005694		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		137.00
05-31	S5	DY315005695		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		482.43
06-04	P1	3NJ04000372	COMCAST CABLEVISION	06/01/03	06/30/03	WHITING CABLE SERVICE		42.79
06-04	P1	3NJ04000373	FEDERAL EXPRESS CORP	05/13/03	05/15/03	DELIVERY SERVICE		30.30
06-04	P1	3NJ04000368	JCP&L	04/23/03	05/22/03	UTILITIES-WHITING DIST OFFICE		262.98
06-12	P1	3NJ04000374	FEDERAL EXPRESS CORP	05/15/03	05/22/03	DELIVERY (7)		76.41
06-12	P1	3NJ04000379	DO	05/23/03	05/28/03	DELIVERY (7)		75.18
06-12	P1	3NJ04000378	JEAN PIDGE CARROLL	04/09/03	04/20/03	CELL PHONE CALLS		143.52
06-12	P1	3NJ04000381	PSE&G	04/23/03	05/21/03	ELECTRIC FOR HAMILTON		178.64
06-20	P9	NJ0402R0306	HOLUALOA WHITING, LLC	06/01/03	06/30/03	WHITING - RENT		1,580.00
06-23	P1	3NJ04000389	CABLEVISION OF HAMILTON	06/08/03	07/07/03	CABLE SERVICE FOR HAMILTON		40.47
06-23	P1	3NJ04000388	FEDERAL EXPRESS CORP	05/30/03	06/06/03	DELIVERY (6)		57.16
06-23	P1	3NJ04000390	VERIZON	05/01/03	05/31/03	PHONE SERVICE		339.17
06-24	P9	NJ0401R0306	ANTHONY SPADACCINI	06/01/03	06/30/03	RENT-HAMILTON		2,100.00
06-26	P1	3NJ04000392	CINGULAR INTERACTIVE	03/21/03	03/21/03	ANNUAL WIRELESS SERVICE		1,538.64
06-30	S4	03181001076		05/01/03	05/31/03	RECORDING (TRANSFER)		112.00
06-30	S5	DY318105750		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		54.15
06-30	S5	DY318105751		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		715.96
06-30	S5	DY318105756		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		86.00

06-30	S5	DY318105759		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	137.00
06 30	S5	DY318105760		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	491 90
						RENT, COMMUNICATION, UTILITIES TOTALS	21,211 85
		PRINTING AND REPRODUCTION					
04-10	P1	3NJ04000277	BPS PRINTING	02/28/03	02/28/03	PRINTING	40.00
04 10	P1	3NJ04000291	NICHOLAS PETER MANETTO	03/27/03	03/27/03	PHOTO EXPENSE	6.32
04-25	P2	OSS26232	ALLIANCE MICRO	04/09/03	04/09/03	TONER	60.90
04 25	P2	OSS26232	DO	04/09/03	04/09/03	TONER	170 00
04 29	P2	OSP25964	ACCURATE WORD, LLC	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 35.00	35.00
05 02	OP	3GP00303006	PUBLIC PRINTER	01/08/03	01/08/03	PRINTING	22.00
05 05	P1	3NJ04000328	NICHOLAS PETER MANETTO	04/23/03	04/23/03	PHOTOGRAPHIC EXPENSES	7.99
05-14	P1	3NJ04000345	DO	05/06/03	05/06/03	PHOTOGRAPHY EXPENSE	7 99
05 28	P2	OSP26598	ACCURATE WORD, LLC	05/07/03	05/07/03	BUSINESS CARDS - 250 @ 19.95	39.90
05-28	OP	3GP00403006	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING	42.00
05 31	S3	03151000104		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	42 20
06-12	P1	3NJ04000375	NICHOLAS PETER MANETTO	05/30/03	05/30/03	PHOTO DEVELOPING	24 97
06 13	OP	3GP00503006	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING	42.00
06-27	P1	3NJ04000399	NICHOLAS PETER MANETTO	06/18/03	06/18/03	FILM PROCESSING	34.87
06-30	S3	03181000106		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	306.40
						PRINTING AND REPRODUCTION TOTALS:	882.54
		OTHER SERVICES					
04-04	P1	3NJ04000267	MR ED'S JANITORIAL SERVICES	03/01/03	03/30/03	JANITORIAL SERVICES	225 00
04-09	F1	NN000002447	ACS DESKTOP SOLUTIONS, INC.	03/14/03	03/14/03	T&M SERVICE	116 00
04-09	F1	NN000002448	DO	03/12/03	03/12/03	T&M SERVICE	116 00
04-10	P1	3NJ04000289	NEW JERSEY CLIPPING SERVICE	03/03/03	03/28/03	CLIPPING SERVICE	237.08
05-05	P1	3NJ04000316	MR. ED'S JANITORIAL SERVICES	04/01/03	04/30/03	JANITORIAL SERVICE/WHITING	220.00
05 07	P1	3NJ04000330	NEW JERSEY CLIPPING SERVICE	04/01/03	04/30/03	CLIPPING SERVICE	191.52
05-27	P1	3NJ04000360	MR ED'S JANITORIAL SERVICES	05/20/03	05/20/03	JANITORIAL SERVICES	275 00
06-12	P1	3NJ04000380	NEW JERSEY CLIPPING SERVICE	05/02/03	05/31/03	CLIPPING SERVICE	170 08
						OTHER SERVICES TOTALS:	1,550.68
		SUPPLIES AND MATERIALS					
04 04	P1	3NJ04000271	HON CHRISTOPHER H SMITH	03/18/03	03/18/03	FOOD AND BEVERAGE	138.90
04 04	P1	3NJ04000270	KATHLEEN CONAWAY ANDERSON	03/25/03	03/25/03	FOOD AND BEVERAGE	19.80
04 04	P1	3NJ04000275	LORETTA CHARBONNEAU	03/21/03	03/21/03	FOOD AND BEVERAGE	7.30
04-04	P1	3NJ04000268	MR. ED'S JANITORIAL SERVICES	02/25/03	02/25/03	OFFICE SUPPLIES	27.00
04-10	P1	3NJ04000280	MARY E MCDERMOTT NOONAN	03/17/03	03/17/03	FOOD & BEVERAGES	12 62
04-10	P1	3NJ04000296	XEROGRAPHIC DOCUMENT SOLUTIONS	03/18/03	03/18/03	OFFICE SUPPLIES	108 00
04-15	P1	3NJ04000297	HON. CHRISTOPHER H. SMITH	04/03/03	04/03/03	FOOD/BEVERAGE	56 85
04 15	P1	3NJ04000303	SNOW VALLEY INC	03/05/03	03/31/03	BOTTLED WATER	81.25
04-15	P1	3NJ04000304	THE WASHINGTON TIMES	04/08/03	04/08/04	SUBSCRIPTION	118.27
04 16	P1	3NJ04000287	L&L JUICE ENTERPRISES	03/07/03	03/07/03	BOTTLED WATER	30.00
04-16	P1	3NJ04000287	DO	03/31/03	03/31/03	BOTTLED WATER	11 00
04 16	P1	3NJ04000287	DO	02/28/03	02/28/03	BOTTLED WATER	11 00
04 16	P1	3NJ04000287	DO	02/06/03	02/06/03	BOTTLED WATER	18 00
04-30	S1	03120000238		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,528 57
05 05	P1	3NJ04000327	MARY E MCDERMOTT NOONAN	04/28/03	04/28/03	CONSTITUENT MEETINGS	94 32
05 05	P1	3NJ04000317	MR ED'S JANITORIAL SERVICES	04/22/03	04/22/03	OFFICE SUPPLIES	6 99
05 05	P1	3NJ04000324	WISSAHICKON	03/10/03	03/24/03	WATER-HAMILTON DO	26 70
05-07	P1	3NJ04000339	CITY OFFICE OUTFITTERS	04/10/03	04/10/03	OFFICE SUPPLIES	124 90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON CHRISTOPHER H SMITH Con								
05 07	P1	3NJ04000340	DO	04/10/03	04/10/03	OFFICE SUPPLIES		5 88
05 07	P1	3NJ04000334	MARY KRESS REED	05/04/03	05/04/03	OFFICE SUPPLIES		19 77
05 07	P1	3NJ04000333	WISSAHICKON	04/07/03	04/22/03	BOTTLED WATER		25 10
05 14	P1	3NJ04000343	SNOW VALLEY INC	04/22/03	04/30/03	DC BOTTLED WATER		52 00
05 15	P1	3NJ04000354	L&L JUICE ENTERPRISES	04/30/03	04/30/03	BOTTLED WATER		11 00
05 15	P1	3NJ04000355	DO	04/04/03	04/04/03	BOTTLED WATER		24 00
05 21	P1	3NJ04000357	CONGRESSIONAL MANAGEMENT FNDTN	05/08/03	05/08/03	REFERENCE MATERIALS		150 00
05 27	P1	3NJ04000359	KRISTIE M RODGERS	05/16/03	05/16/03	FOOD AND BEVERAGE		48 07
05 27	P1	3NJ04000361	MR ED S JANITORIAL SERVICES	05/20/03	05/20/03	OFFICE SUPPLIES		12 00
05 28	P1	3NJ04000366	CAROLYN P KLINKER	05/20/03	05/20/03	FOOD & BEVERAGE W/CONSTITUENTS		9 00
05 28	P1	3NJ04000365	HON CHRISTOPHER H SMITH	05/21/03	05/21/03	FOOD & BEVERAGE W/CONSTITUENTS		111 45
05 31	S1	03151000227		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		468 40
06 04	P1	3NJ04000369	CITY OFFICE OUTFITTERS	05/15/03	05/15/03	OFFICE SUPPLIES HAMILTON D O		142 47
06 04	P1	3NJ04000370	DO	05/15/03	05/15/03	OFFICE SUPPLIES-HAMILTON D O		30 65
06 04	P1	3NJ04000367	KRISTIE M RODGERS	05/21/03	05/21/03	FOOD/BEV CONSTITUENT MEETING		11 00
06 04	P1	3NJ04000371	WISSAHICKON	05/06/03	05/20/03	BOTTLED WATER-HAMILTOND O		32 05
06 12	P1	3NJ04000376	KRISTIE M RODGERS	05/28/03	05/28/03	FOOD AND BEVERAGE		114 89
06 12	P1	3NJ04000377	NEW JERSEY LEGISLATIVE MANUAL	05/15/03	05/15/03	SUBSCRIPTION - HAMILTON		58 50
06 18	P1	3NJ04000382	HON CHRISTOPHER H SMITH	06/05/03	06/05/03	CONSTITUENT MEETING		100 45
06 18	P1	3NJ04000386	SNOW VALLEY INC	05/01/03	05/31/03	BOTTLED WATER FOR DC		90 45
06 19	P1	3NJ04000387	L&L JUICE ENTERPRISES	05/02/03	05/02/03	BOTTLED WATER FOR WHITING		12 00
06 19	P1	3NJ04000387	DO	05/30/03	05/30/03	BOTTLED WATER FOR WHITING		18 00
06 19	P1	3NJ04000387	DO	05/31/03	05/31/03	BOTTLED WATER FOR WHITING		11 00
06 23	P1	3NJ04000391	HON CHRISTOPHER H SMITH	06/10/03	06/10/03	CONSTITUENT MEETING		58 35
06 30	S1	03181000225		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,380 54
							SUPPLIES AND MATERIALS TOTALS	6 418 49
		EQUIPMENT						
04 30	S8	MA000160420		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3 685 75
04 30	S8	MA000160421		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		117 00
04 30	S8	MA000160422		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		108 64
04 30	S8	PL000167109		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		81 92
05 30	S8	MA000173112		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,685 75
05 30	S8	PL000181047		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		47 45
06-30	S8	MA000187803		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3 685 75
							EQUIPMENT TOTALS	11 412 26
							OFFICIAL EXPENSES OF MEMBERS TOTALS	229 271 54
							OFFICE TOTALS	229 271 54
2002 HON CHRISTOPHER H SMITH								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05 09	P2	OSM5283	ACS DESKTOP SOLUTIONS, INC	01/14/03	01/14/03	INSTALLATION		3 190 00
05 09	P2	OSM5285	DO	01/14/03	01/14/03	INSTALLATION		2,250 00

05–28	P2	OSM5284	DO	01/14/03	01/14/03	INSTALLATION	1,500.00
						OTHER SERVICES TOTALS:	6,940.00
		SUPPLIES AND MATERIALS					
05–09	P2	OSM5283	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	MONITOR - COMPAQ TFT1520M 15"	2,765.00
05–09	P2	OSM5400	DO	01/19/03	01/19/03	SOFTWARE - 1392-01459 - MS FRO	180.00
05–09	P2	OSM5400	DO	01/19/03	01/19/03	MEDIA - 1392-03387 - MS FRONT	25.00
05–28	P2	OSM5284	DO	01/14/03	01/14/03	PRINT SERVER - HP JETDIRECT EX	351.00
06–18	P2	OSM5404	RELIABLE OFFICE SUPPLIES	01/20/03	01/20/03	PAPER FOLDER	501.47
						SUPPLIES AND MATERIALS TOTALS	3,822.47
		EQUIPMENT					
04–03	F2	RN000002279	XEROX CORPORATION	01/15/03	01/15/03	COPIER - XEROX DC535H	7,140.00
05–13	F2	RN000003065	ACS DESKTOP SOLUTIONS, INC.	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
05–13	F2	RN000003066	DO	04/30/03	04/30/03	LAPTOP - COMPAQ EVO N1000C 1.8	2,350.00
05–13	F2	RN000003086	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
						EQUIPMENT TOTALS:	12,637.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,399.47
						OFFICE TOTALS:	23,399.47

2003 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,663 14	21,447.84
PERSONNEL COMPENSATION	322,695.42	164,969.80
PERSONNEL BENEFITS	948.16	566.20
TRAVEL	15,647 73	10,034.50
RENT, COMMUNICATION, UTILITIES	29,981.82	15,286.88
PRINTING AND REPRODUCTION	10,156.80	9,807.00
OTHER SERVICES	5,530.10	5,434.10
SUPPLIES AND MATERIALS	17,493 31	4,032.17
EQUIPMENT	23,857.89	14,248.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,974.37	245,826.52
OFFICE TOTALS:	448,974.37	245,826.52

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	520.76
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	2,695.78
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	18,231.30
						FRANKED MAIL TOTALS.	21,447.84
		PERSONNEL COMPENSATION					
			ANDRADE,DELMA E	04/01/03	06/30/03	STAFF ASSISTANT	6,984.47
			BEACH,ALLISON	06/16/03	06/30/03	LEGISLATIVE COUNSEL	2,291.67
			BROWN,JENNIFER LYNN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	18,527.66
			CASANOVA,ANNA M	04/01/03	06/30/03	STAFF ASSISTANT	11,679.40
			CHAPMAN,SHANNON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
			CHICHESTER,CHRIS	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	12,500.01
			FINN,MINDY LISA	04/01/03	06/30/03	LEGISLATIVE CORR/SYSTEMS	7,883.34
			FREY,KAREN LEE	04/01/03	06/30/03	STAFF ASSISTANT	6,292.92
			GIDDINGS,SARA	06/02/03	06/30/03	PAID INTERN	483.33
			GILREATH,MARY CAMERON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/COUNSEL	16,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. LAMAR S SMITH—Con							
		LAMPMANN,JOHN W	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		37,431 99
		LEVY,SARA B	04/01/03	06/30/03	STAFF ASSIST/EXECUTIVE ASSIST		6,999 99
		OVERBY,ANNE	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,401 68
		PFLUGER,KARL	05/12/03	06/30/03	PAID INTERN		1,633 33
		RITACCO,PAUL A	04/01/03	06/30/03			3,000 00
		ROYAL,CANDENCE	04/01/03	05/16/03	PAID INTERN		766 67
		SIMPSON,WILLIAM	04/01/03	05/02/03	PAID INTERN		533 33
		STONE,RHODA O'LENE	04/01/03	06/30/03	DISTRICT DIRECTOR		19,893 34
						PERSONNEL COMPENSATION TOTALS	164,969 80
	PERSONNEL BENEFITS						
04-30 S7	03120000278		04/01/03	04/30/03	TRANSIT BENEFITS		188.82
05-31 S7	03151000301		05/01/03	05/31/03	TRANSIT BENEFITS		188 61
06-30 S7	03181000282		06/01/03	06/30/03	TRANSIT BENEFITS		188 77
						PERSONNEL BENEFITS TOTALS:	566 20
	TRAVEL						
04-11 P1	3TX21000190	HON LAMAR SMITH	03/21/03	03/24/03	MEALS		12 31
04 11 P1	3TX21000195	KAREN LEE FREY	04/06/03	04/06/03	MILEAGE		50 40
04-11 P1	3TX21000197	DO	04/01/03	04/01/03	MILEAGE		50 40
04-11 P1	3TX21000192	MARY CAMERON GILREATH	03/14/03	03/18/03	TAXI		22.00
04-11 P1	3TX21000198	RHODA O'LENE STONE	03/20/03	03/24/03	MILEAGE		48.18
04-11 P1	3TX21000199	DO	03/27/03	04/07/03	MILEAGE		117.72
04-16 P1	3TX21000202	JOHN W LAMPMANN	02/12/03	02/13/03	PARKING AND TOLLS		34.00
04-16 P1	3TX21000203	DO	03/02/03	03/03/03	TAXI FARE		26.00
04-16 P1	3TX21000200	MARY CAMERON GILREATH	04/07/03	04/07/03	TAXI FARE		10 00
04-23 P1	3TX21000219	CITIBANK GOV CARD SERVICE	03/06/03	03/10/03	AIR DCA-SAN-DCA MBR 3295		306 50
04-23 P1	3TX21000226	DO	03/13/03	03/17/03	AIR DCA-SAN-DCA MBR 7575		366.50
04-23 P1	3TX21000213	RHODA O'LENE STONE	04/08/03	04/19/03	MILEAGE		97 20
04-23 P1	3TX21000215	DO	04/14/03	04/15/03	LODGING		117.70
04-23 P1	3TX21000217	DO	04/09/03	04/16/03	TRAVEL SUBSISTENCE		49 85
04-24 P1	3TX21000205	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	TAXI		25 00
04-24 P1	3TX21000208	DO	03/10/03	03/24/03	RENTAL CARS		455.37
04-24 P1	3TX21000210	DO	03/21/03	03/24/03	R/T AIR DCA-SAN #6417		306 50
04-24 P1	3TX21000211	DO	02/17/03	02/17/03	AIR DCA-SAT #2388		154.00
04-24 P1	3TX21000212	DO	02/22/03	02/22/03	AIR SAT-IAD #5987		148 00
04-24 P1	3TX21000214	DO	03/02/03	03/03/03	R/T AIR DCA-SAT #5611 LAMPMANN		336 50
04-24 P1	3TX21000220	DO	03/02/03	03/03/03	CAR RENTAL		47 91
04-24 P1	3TX21000221	DO	03/02/03	03/03/03	LODGING		106.24
04-24 P1	3TX21000222	DO	03/02/03	03/27/03	TRAVEL SUBSISTENCE		32.97
04-24 P1	3TX21000225	HON. LAMAR SMITH	04/07/03	04/07/03	TRAVEL SUBSISTENCE		18.33
04-24 P1	3TX21000228	RHODA O'LENE STONE	03/21/03	04/06/03	TRAVEL SUBSISTENCE		41.66
04-24 P1	3TX21000204	SARAH LEVY	04/03/03	04/04/03	CAR RENTAL		62.42
04-24 P1	3TX21000207	DO	04/03/03	04/04/03	TRAVEL SUBSISTENCE		21.87
04-24 P1	3TX21000209	DO	04/03/03	04/04/03	LODGING		77.97

05–05	P1	3TX21000233	MARY CAMERON GILREATH	04/14/03	04/15/03	TAXI	37.50
05–13	P1	3TX21000238	HON. LAMAR SMITH	05/01/03	05/06/03	AIRFARE DCA-SAT-DCA 3260	306.50
05–13	P1	3TX21000243	DO	05/01/03	05/06/03	CAR RENTAL	168.46
05–13	P1	3TX21000244	DO	04/21/03	05/06/03	TRAVEL SUBSISTENCE	131.94
05–13	P1	3TX21000235	RHODA O'LENE STONE	05/02/03	05/02/03	PARKING	3.00
05–13	P1	3TX21000242	DO	04/21/03	05/03/03	MILEAGE	172.08
05–20	P1	3TX21000248	CITIBANK GOV CARD SERVICE	04/04/03	04/06/03	AIRFARE HOU-DC LEVY/8139	298.50
05–20	P1	3TX21000249	DO	03/27/03	03/27/03	AIRFARE DC-SAN LAMPMAN/9499	328.00
05–23	P1	3TX21000252	DO	04/18/03	04/21/03	A/F IAD-SAT-DCA #9344 MEMBER	318.50
05–23	P1	3TX21000258	DO	04/04/03	04/07/03	A/F DCA-SAT-DCA #9433 MEMBER	299.50
05–23	P1	3TX21000259	DO	04/04/03	04/07/03	CAR RENTAL	178.59
05–23	P1	3TX21000260	DO	04/14/03	04/15/03	A/F SAT-DAL-SAT #4664 MEMBER	198.00
05–23	P1	3TX21000261	DO	04/14/03	04/15/03	A/F SAT-DAL-SAT #4666 STONE	198.00
05–23	P1	3TX21000253	HON. LAMAR SMITH	05/13/03	05/19/03	TRAVEL SUBSISTENCE	41.39
05–23	P1	3TX21000254	RHODA O'LENE STONE	05/06/03	05/18/03	MILEAGE	37.08
05–27	P1	3TX21000263	JOHN W. LAMPMANN	05/22/03	05/22/03	TAXI FARE	14.00
05–27	P1	3TX21000264	MARY CAMERON GILREATH	05/19/03	05/22/03	TAXI FARE	48.00
06–12	P1	3TX21000270	ANNA CASANOVA	05/03/03	05/22/03	MILEAGE	64.08
06–12	P1	3TX21000271	DO	05/21/03	05/22/03	RT AIRFARE SAT-DAL #7007	132.00
06–12	P1	3TX21000272	DO	05/21/03	05/22/03	LODGING	116.47
06–12	P1	3TX21000273	DO	05/13/03	05/22/03	TRAVEL SUBSISTENCE	92.27
06–12	P1	3TX21000269	HON. LAMAR SMITH	05/25/03	05/28/03	TRAVEL SUBSISTENCE	71.15
06–12	P1	3TX21000274	JOHN W. LAMPMANN	05/27/03	05/27/03	TAXI	18.00
06–12	P1	3TX21000275	MARY CAMERON GILREATH	05/28/03	05/28/03	TAXI	7.00
06–12	P1	3TX21000276	RHODA O'LENE STONE	05/22/03	05/26/03	MILEAGE	129.60
06–12	P1	3TX21000278	DO	05/27/03	05/27/03	MEAL	27.68
06–25	P1	3TX21000280	CITIBANK GOV CARD SERVICE	05/23/03	06/01/03	RT AIR DCA-SAT #6478 CHAPMAN	349.50
06–25	P1	3TX21000280	DO	06/09/03	06/12/03	RT AIR SAT-DCA #3684 STONE	366.50
06–25	P1	3TX21000280	DO	05/24/03	06/01/03	RT RAIL DC-SAT STAFF	611.00
06–25	P1	3TX21000281	DO	05/16/03	05/19/03	RT AIR DCA-SAT #9460 SMITH	306.50
06–25	P1	3TX21000281	DO	05/15/03	05/19/03	CAR RENTAL	88.07
06–25	P1	3TX21000281	DO	05/25/03	05/28/03	RT AIR DCA-SAT #6588 SMITH	306.50
06–25	P1	3TX21000293	DO	04/18/03	04/21/03	CREDIT FOR UNUSED AIRFARE #934	–318.50
06–25	P1	3TX21000294	DO	04/18/03	04/29/03	CAR RENTAL	911.57
06–25	P1	3TX21000294	DO	04/29/03	04/29/03	AIRFARE SAT-DCA #2772 SMITH	152.50
06–25	P1	3TX21000288	HON. LAMAR SMITH	06/06/03	06/08/03	TRAVEL SUBSISTENCE	29.07
06–25	P1	3TX21000291	MARY CAMERON GILREATH	06/10/03	06/10/03	TAXI (2)	20.00
06–25	P1	3TX21000282	RHODA O'LENE STONE	06/07/03	06/07/03	MILEAGE	64.80
06–25	P1	3TX21000283	DO	06/09/03	06/11/03	LODGING	515.25
06–25	P1	3TX21000287	DO	06/09/03	06/13/03	TRAVEL SUBSISTENCE	50.95
						TRAVEL TOTALS:	10,034.50
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	11.30
04–03	CB	FXF030321A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	6.07
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	243.34
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	5.30
04–04	CB	FXF030404A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	54.54
04–04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	29.23
04–11	CB	FXF030411A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	52.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON LAMAR S SMITH —Con							
04-11	CB FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		5 13
04-11	P1 3TX21000191	HON LAMAR SMITH	03/19/03	03/19/03	POSTAGE		0 80
04 16	P1 3TX21000201	SOUTHWESTERN BELL	02/15/03	03/14/03	TELEPHONE SERVICE		144 33
04 18	P9 TX2101R0304	GUARANTY CENTER, LTD	04/01/03	04/30/03	SAN ANTONIO - RENT		1,885 83
04 18	P9 TX2103R0304	SIX S FAMILY LIMITED	04/01/03	04/30/03	KERRVILLE - RENT		350 00
04 21	CB FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		10 60
04 23	P1 3TX21000216	RHODA O'LENE STONE	03/01/03	03/28/03	CELL PHONE TOLLS		62 16
04 23	P1 3TX21000218	DO	04/19/03	04/19/03	CELL PHONE		269 67
04 24	P1 3TX21000223	KERRVILLE TELEPHONE COMPANY	04/01/02	04/01/02	PHONE SERVICE		87 29
04 25	CB FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		20 85
04-25	CB FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		41 98
04-25	CB FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		11 67
04-25	CB FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		5 35
04 30	S5 DY000008438		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61 56
04 30	S5 DY000008439		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		526 69
04-30	S5 DY000008445		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		167 00
04 30	S5 DY000008450		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		183 00
04-30	S5 DY000008451		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		998 04
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		73.92
05 12	CB FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL		11 72
05-13	P1 3TX21000239	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	TERMINAL SERVER		60.00
05-13	P1 3TX21000245	HON LAMAR SMITH	05/06/03	05/06/03	FAX SERVICES		29.75
05 13	P1 3TX21000236	RHODA O'LENE STONE	04/04/03	04/04/03	ROOM RENTAL		65.00
05-13	P1 3TX21000240	SOUTHWESTERN BELL	03/15/03	04/14/03	TELEPHONE SERVICE		145.59
05-14	CO 11212660	GENERAL SERVICES ADMIN.	01/01/03	03/31/03	GSA TELECENTER FEE		312 00
05 16	CB FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		28 80
05-16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		91 07
05-16	CB FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		5 60
05 16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		10.93
05-20	P9 TX2101R0305	GUARANTY CENTER, LTD	05/01/03	05/31/03	SAN ANTONIO - RENT		1,885 83
05-20	P1 3TX21000247	KERRVILLE TELEPHONE COMPANY	05/01/03	05/31/03	TELEPHONE SERVICE		87.29
05-20	P9 TX2103R0305	SIX S FAMILY LIMITED	05/01/03	05/31/03	KERRVILLE - RENT		350.00
05-23	P1 3TX21000255	RHODA O'LENE STONE	04/23/03	04/23/03	SPACE RENTAL FOR MEETING		150.00
05-23	P1 3TX21000256	DO	03/29/03	04/28/03	CELL PHONE SERVICE		29 17
05-27	HV 3A901000203		03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)		50.00
05-31	S5 DY315008373		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		61.56
05-31	S5 DY315008374		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		515.14
05-31	S5 DY315008380		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		111.00
05-31	S5 DY315008384		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		178.00
05-31	S5 DY315008385		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		875.49
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		52.01
06-02	CB FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL		17.77
06-06	CB FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		43 66

06–06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	18.84
06–12	P1	3TX21000268	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS	150.00
06–12	P1	3TX21000266	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	36.90
06–12	P1	3TX21000277	RHODA O'LENE STONE	05/27/03	05/27/03	TOWN HALL MEETING SPACE (2)	50.00
06–12	P1	3TX21000265	SOUTHWESTERN BELL	04/15/03	05/14/03	PHONE SERVICE	146.91
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	17.51
06–13	CB	FXF030613A	DO	05/21/03	05/21/03	OVERNIGHT MAIL	10.48
06–20	P9	TX2101R0306	GUARANTY CENTER, LTD	06/01/03	06/30/03	SAN ANTONIO - RENT	1,885.83
06–20	P9	TX2103R0306	SIX S FAMILY LIMITED	06/01/03	06/30/03	KERRVILLE - RENT	350.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	18.18
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	5.32
06–25	P1	3TX21000290	KERRVILLE TELEPHONE COMPANY	06/01/03	06/30/03	PHONE SERVICE	87.29
06–25	P1	3TX21000284	RHODA O'LENE STONE	04/29/03	05/28/03	CINGULAR SERVICE	38.45
06–25	P1	3TX21000285	DO	06/07/03	06/07/03	TOWN HALL MEETING SPACE	95.50
06–27	P2	HCV0301212	VERIZON WIRELESS	06/10/03	06/10/03	TRAVEL CHARGER	22.49
06–27	P2	HCV0301212	DO	06/10/03	06/10/03	BATTERY	29.99
06–30	S5	DY318108489		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.56
06–30	S5	DY318108490		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	508.64
06–30	S5	DY318108496		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	111.00
06–30	S5	DY318108500		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	178.00
06–30	S5	DY318108501		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	988.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,286.88
		PRINTING AND REPRODUCTION					
04–17	P2	OSP26108	ACCURATE WORD, LLC	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
04–17	P2	OSP26108	DO	04/01/03	04/01/03	PRINTING ON REVERSE SIDE - 500	35.00
04–30	S3	03120000202		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
05–05	P2	OSP26383	ACCURATE WORD, LLC	04/18/03	04/18/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05–05	P2	OSP26383	DO	04/18/03	04/18/03	PRINTING ON REVERSE SIDE - 100	40.00
05–31	S3	03151000252		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	29.40
06–13	OP	3GP00503006	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	81.00
06–19	P5	3M5071501A	MCARDLE PRINTING COMPANY	04/17/03	04/17/03	PRINTING AND REPRODUCTION	2,239.00
06–20	P5	3M5071502A	DO	05/07/03	05/07/03	PRINTING AND REPRODUCTION	3,665.00
06–20	P5	3M5071503A	DO	05/16/03	05/16/03	PRINTING AND REPRODUCTION	3,400.00
06–30	S3	03181000244		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	203.00
						PRINTING AND REPRODUCTION TOTALS:	9,807.00
		OTHER SERVICES					
04–25	P2	OPR0300702	GOVTECH SOLUTIONS	04/17/03	04/17/03	WEBSITE SERVICES	5,292.00
05–05	P1	3TX21000230	DO	04/17/03	04/17/03	WEB PAGE GRAPHIC CHANGES	142.10
						OTHER SERVICES TOTALS:	5,434.10
		SUPPLIES AND MATERIALS					
04–11	P1	3TX21000196	KAREN LEE FREY	04/06/03	04/06/03	MTG FEE	56.00
04–11	P1	3TX21000194	KERRVILLE DAILY NEWS	04/09/03	04/08/04	SUBSCRIPTION	119.40
04–14	P1	3TX21000193	CANYON LAKE TIMES GUARDIAN	05/12/03	05/11/04	SUBSCRIPTION	32.00
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8665941 03/31/03	13.00
04–16	C1	NW200310603	DO	03/04/03	03/04/03	BW: 1812498036 03/04/03	25.26
04–16	C1	NW200310603	DO	03/25/03	03/25/03	BW: 1819462530 03/25/03	28.65
04–24	P1	3TX21000206	CITIBANK GOV CARD SERVICE	02/27/03	03/19/03	REFERENCE MATERIALS	41.10
04–24	P1	3TX21000227	HON. LAMAR SMITH	04/05/03	04/05/03	REFERENCE MATERIALS	23.30
04–24	P1	3TX21000224	JENNIFER BROWN	04/07/03	04/07/03	FOOD & BEVERAGE	183.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. LAMAR S SMITH—Con							
04-30	S1 03120000480		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		647.00
05-05	P1 3TX21000232	LANIER WORLDWIDE, INC	04/14/03	04/14/03	OFFICE SUPPLIES		335.25
05-05	P1 3TX21000231	THE BOERNE STAR	05/31/03	05/30/04	SUBSCRIPTION		42.00
05-07	C1 NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9053016 04/30/03		13.00
05-07	C1 NW200312703	DO	04/15/03	04/15/03	BW: 1826049957 04/15/03		21.87
05-13	P1 3TX21000241	OFFICE DEPOT	04/19/03	04/19/03	OFFICE SUPPLIES		19.99
05-13	P1 3TX21000234	RHODA O'LENE STONE	05/02/03	05/02/03	FOOD AND BEVERAGE		45.75
05-13	P1 3TX21000237	DO	04/29/03	04/28/04	SUBSCRIPTION		120.00
05-14	P1 3TX21000229	TX SECRETARY OF STATE	04/17/03	04/17/03	COMPUTER INFO LISTS		333.71
05-20	P1 3TX21000250	THE WASHINGTON POST	04/20/03	04/17/04	SUBSCRIPTION		163.80
05-20	P1 3TX21000251	USA TODAY	05/29/03	06/04/04	SUBSCRIPTION		125.84
05-23	P1 3TX21000257	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	REFERENCE MATERIAL		28.66
05-23	P1 3TX21000262	RHODA O'LENE STONE	05/13/03	05/13/03	OFFICE SUPPLIES		5.34
05-28	HV 3A903001317	WEST GROUP PAYMENT CENTER	01/02/03	12/31/03	CORR. 3/10/03 DOC #3TX21000169		-1,512.00
05-31	S1 03151000463		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		656.68
06-12	P1 3TX21000267	DOW JONES & COMPANY, INC	07/04/03	07/03/04	SUBSCRIPTION		189.00
06-12	P1 3TX21000279	KAREN LEE FREY	05/20/03	05/20/03	OFFICE SUPPLIES		25.51
06-13	C1 NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9437956 05/31/03		13.00
06-13	C1 NW200316403	DO	05/07/03	05/07/03	BW: 1832916652 05/07/03		21.87
06-13	C1 NW200316403	DO	05/29/03	05/29/03	BW: 1840259863 05/29/03		32.04
06-25	P1 3TX21000281	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	OFFICE SUPPLIES		59.00
06-25	P1 3TX21000281	DO	05/22/03	05/22/03	OFFICE SUPPLIES		449.95
06-25	P1 3TX21000294	DO	04/30/03	04/30/03	FOOD & BEVERAGE FOR CONST MTG		186.25
06-25	P1 3TX21000289	HON. LAMAR SMITH	06/06/03	06/08/03	REFERENCE MATERIALS (2)		36.53
06-25	P1 3TX21000286	RHODA O'LENE STONE	06/12/03	06/12/03	OFFICE SUPPLIES		20.90
06-30	S1 03181000461		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,429.28
					SUPPLIES AND MATERIALS TOTALS:		4,032.17
	EQUIPMENT						
04-30	S8 MA000159835		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,388.75
04-30	S8 PL000165946		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
05-13	P1 3TX21000246	INNOVATIVE SYSTEMS & SOLUTIONS	03/21/03	03/21/03	SOFTWARE AND TRAINING		6,797.65
05-30	S8 MA000173339		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,388.75
05-30	S8 PL000179461		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
06-30	S8 MA000187223		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,388.75
06-30	S8 PL000193330		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
					EQUIPMENT TOTALS:		14,248.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,826.52
					OFFICE TOTALS		245,826.52
2002 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	HR 591004	VERIZON FLORIDA INC	11/19/02	12/19/02	REFUND; OVERPAYMENT		-61.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		-61.52

SUPPLIES AND MATERIALS

05–28	HV	3A903001317	WEST GROUP PAYMENT CENTER	01/02/03	12/31/03	SUBSCRIPTION	1,512.00

SUPPLIES AND MATERIALS TOTALS: 1,512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,450.48

OFFICE TOTALS: 1,450.48

2003 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,441.48	13,395.97
PERSONNEL COMPENSATION	278,402.63	147,502.21
PERSONNEL BENEFITS	1,420.76	732.53
TRAVEL	15,843.28	9,834.90
RENT, COMMUNICATION, UTILITIES	29,046.56	16,031.99
PRINTING AND REPRODUCTION	10,449.95	10,207.45
OTHER SERVICES	265.00	60.00
SUPPLIES AND MATERIALS	12,664.59	7,398.77
EQUIPMENT	17,106.58	9,300.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,640.83	214,464.10
OFFICE TOTALS:	379,640.83	214,464.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	3M50753013B	UNITED STATES POSTAL SERVICE	03/28/03	03/28/03	FRANKED MAIL	945.95
04–29	OP	3M5075308B	DO	03/12/03	03/12/03	FRANKED MAIL	4,370.50
04–29	OP	3M5075310B	DO	03/12/03	03/12/03	FRANKED MAIL	4,370.51
04–30	OP	3USPS030017	DO	03/01/03	03/31/03	FRANKED MAIL	2,644.51
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	361.17
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	703.33

FRANKED MAIL TOTALS: 13,395.97

PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A	04/17/03	06/30/03	LEGISLATIVE DIRECTOR	11,922.22
BROWN,ERIN MARY	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,079.99
BROWN,KEITH L	04/01/03	06/30/03	DISTRICT DIRECTOR	15,999.99
CHRIST,MARY E	04/01/03	06/30/03	OFFICE MANAGER	16,250.01
DAYTON,CHARLES S	04/01/03	06/30/03		3,000.00
FINGER,DAVID M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
KNAPP,ALAN PAUL	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,999.99
MAYDAY,RUTH	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	6,999.99
MOORE,GREGORY A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	11,000.01
RAWSON,DAVID P	04/01/03	06/30/03		750.00
SALEM,LINDEN STARR	04/01/03	06/30/03	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	7,250.01
SCHMAUTZ,KURT A	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	30,000.00
SHARKEY,EDWARD A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	7,500.00
SMITH,PRISCILLA E	04/01/03	06/30/03	STAFF ASSISTANT	9,249.99
WILLIAMS,SHARON E	04/01/03	06/30/03		6,249.99
WOLFRAM,GARY	04/01/03	06/30/03	ECONOMIC ADVISOR	1,250.01

PERSONNEL COMPENSATION TOTALS: 147,502.21

PERSONNEL BENEFITS

04–30	S7	03120000148		04/01/03	04/30/03	TRANSIT BENEFITS	384.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON NICK SMITH—Con								
05-31	S7	03151000166		05/01/03	05/31/03	TRANSIT BENEFITS		347 83
						PERSONNEL BENEFITS TOTALS		732 53
		TRAVEL						
04-08	P1	3MI07000328	ALAN PAUL KNAPP	02/14/03	03/19/03	MILEAGE		169.62
04-08	P1	3MI07000305	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	AIRFARE DETROIT-DC 4442		299 00
04 08	P1	3MI07000306	DO	03/27/03	03/27/03	AIRFARE DC-MI 5155		101.50
04 08	P1	3MI07000310	DO	03/09/03	03/12/03	AIRFARE TO/FR DC RAWSON 6649		277.00
04-08	P1	3MI07000311	DO	03/21/03	03/21/03	AIRFARE DC-MI 7395 SMITH		299.00
04 08	P1	3MI07000315	DO	03/29/03	03/29/03	AIRFARE MI-PTT 9977		101 00
04-08	P1	3MI07000316	DO	03/29/03	03/31/03	RENTAL CAR		247 92
04 08	P1	3MI07000323	EDWARD A SHARKEY	02/13/03	03/17/03	MILEAGE		529 61
04-08	P1	3MI07000307	HON NICK SMITH	03/25/03	03/27/03	MILEAGE		58.99
04 08	P1	3MI07000308	DO	03/21/03	03/25/03	MILEAGE		80 04
04-08	P1	3MI07000309	DO	03/21/03	03/21/03	PARKING		71 82
04-08	P1	3MI07000312	DO	03/21/03	03/21/03	MILEAGE		29 67
04-08	P1	3MI07000317	DO	03/25/03	03/27/03	PARKING		23.94
04 08	P1	3MI07000326	PRISCILLA E SMITH	03/14/03	03/20/03	MILEAGE		116 49
04-11	P1	3MI07000332	GREG MOORE	01/21/03	03/05/03	MILEAGE		468.60
04 11	P1	3MI07000334	RUTH RAWSON MAYDAY	02/17/03	03/27/03	MILEAGE		371.91
04-16	P1	3MI07000352	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE DC MI (SMITH)		299.00
04-16	P1	3MI07000353	HON NICK SMITH	04/11/03	04/11/03	AIRPORT MILEAGE		31 74
04 16	P1	3MI07000346	KURT SCHMAUTZ	03/12/03	03/12/03	PARKING		6 00
04 16	P1	3MI07000354	MARY E CHRIST	04/11/03	04/11/03	AIRPORT MILEAGE		5.52
05-08	P1	3MI07000363	EDWARD A SHARKEY	03/24/03	04/17/03	MILEAGE		421.18
05-08	P1	3MI07000361	RUTH RAWSON MAYDAY	03/10/03	04/17/03	MILEAGE		324 92
05-08	P1	3MI07000364	DO	04/14/03	04/17/03	TRAVEL SUBSISTENCE		642 74
05-14	P1	3MI07000370	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	AIRFARE MI/DC #4663		299 00
05 14	P1	3MI07000370	DO	05/09/03	05/09/03	AIRFARE DC/MI #7586 MEMBER		299 00
05-14	P1	3MI07000371	HON NICK SMITH	05/01/03	05/09/03	MILEAGE		153.00
05-14	P1	3MI07000372	DO	04/29/03	04/29/03	GASOLINE		15 29
05-16	P1	3MI07000377	KEITH BROWN	03/04/03	04/29/03	MILEAGE		291.72
06-03	P1	3MI07000384	ALAN PAUL KNAPP	05/05/03	05/07/03	TRAVEL SUBSISTENCE NE CONF		818.18
06-03	P1	3MI07000382	EDWARD A SHARKEY	04/22/03	05/23/03	MILEAGE		384.22
06-03	P1	3MI07000386	GREG MOORE	03/05/03	04/25/03	MILEAGE		402 60
06-03	P1	3MI07000387	PRISCILLA E SMITH	05/17/03	05/24/03	MILEAGE		62.70
06-03	P1	3MI07000383	RUTH RAWSON MAYDAY	04/29/03	05/22/03	MILEAGE		200.31
06-13	P1	3MI07000400	ALAN PAUL KNAPP	04/18/03	05/28/03	MILEAGE		107.58
06-13	P1	3MI07000401	KEITH BROWN	05/06/03	05/30/03	MILEAGE		378.84
06-17	P1	3MI07000403	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DCA-DET #3638		299 00
06-17	P1	3MI07000403	DO	06/09/03	06/09/03	AIRFARE DET-DCA #5063		394.50
06-17	P1	3MI07000404	HON NICK SMITH	06/05/03	06/09/03	AIRPORT MILEAGE		76.25
06-17	P1	3MI07000405	DO	06/06/03	06/09/03	DISTRICT MILEAGE		152.49
06-17	P1	3MI07000406	DO	06/09/03	06/09/03	TAXI		14.00

06–27	P1	3MI07000412	GREG MOORE	04/28/03	06/03/03	MILEAGE		396.00
06–27	P1	3MI07000409	KEITH BROWN	06/09/03	06/12/03	TRAVEL SUBSISTENCE		113.01
							TRAVEL TOTALS:	9,834.90
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	3MI07000320	COMCAST	12/16/02	04/13/03	CABLE SERVICE - JACKSON		104.97
04–08	P1	3MI07000320	DO	03/20/03	04/19/03	CABLE SERVICE - BATTLE CREEK		36.36
04–08	P1	3MI07000313	FEDERAL EXPRESS CORP	03/04/03	03/04/03	SHIPPING		5.13
04–08	P1	3MI07000318	DO	03/13/03	03/13/03	SHIPMENT		7.10
04–08	P1	3MI07000319	DO	03/11/03	03/11/03	SHIPMENT		5.55
04–08	P1	3MI07000321	HARPER RUN COMMUNICATIONS	02/28/03	02/28/03	VIDEO DUPLICATIONS		102.00
04–11	P1	3MI07000336	EDWARD A SHARKEY	02/14/03	03/13/03	CELL PHONE CALLS		33.85
04–11	P1	3MI07000333	GREG MOORE	02/03/03	03/04/03	CELL PHONE CALLS		31.19
04–11	P1	3MI07000335	DO	03/05/03	04/04/03	CELL PHONE CALLS		31.19
04–11	P1	3MI07000339	SEMCO ENERGY	02/27/03	03/28/03	UTILITY SERVICE		102.22
04–14	P1	3MI07000340	CONSUMERS ENERGY	02/28/03	03/31/03	UTILITY SERVICE		81.77
04–16	P1	3MI07000342	AMERITECH	02/11/03	03/10/03	BATTLE CREEK PHONE BILL		151.16
04–16	P1	3MI07000343	DO	01/29/03	02/28/03	JACKSON PHONE BILL		643.96
04–16	P1	3MI07000351	DO	03/01/03	03/28/03	JACKSON PHONE BILL		613.02
04–16	P1	3MI07000356	FEDERAL EXPRESS CORP	03/06/03	03/06/03	SHIPPING		5.65
04–16	P1	3MI07000348	MARY E CHRIST	01/17/03	02/16/03	CELL PHONE SERVICE		72.16
04–16	P1	3MI07000349	DO	03/17/03	04/16/03	CELL PHONE SERVICE		46.23
04–16	P1	3MI07000344	VERIZON NORTH	03/22/03	04/22/03	PHONE SERVICE		21.26
04–18	P9	MI0705R0304	GREEN STREET MARKETING	04/01/03	04/30/03	BATTLECREEK-RENT		1,007.85
04–18	P9	MI0701R0304	HALL & KENNEDY INC	04/01/03	04/30/03	RENT-JACKSON, MI		1,250.00
04–30	S4	03120001070		03/01/03	03/31/03	RECORDING (TRANSFER)		171.50
04–30	S5	DY000004741		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.69
04–30	S5	DY000004742		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		840.03
04–30	S5	DY000004747		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		104.00
04–30	S5	DY000004750		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		150.00
04–30	S5	DY000004751		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		762.37
05–08	P1	3MI07000358	COMCAST	04/14/03	05/13/03	CABLE FOR JACKSON OFFICE		72.79
05–08	P1	3MI07000360	DO	04/20/03	05/19/03	CABLE-BATTLE CREEK OFFICE		36.36
05–08	P1	3MI07000366	CONSUMERS ENERGY	03/31/03	04/30/03	UTILITY SERVICE		75.07
05–09	P1	3MI07000367	SEMCO ENERGY	03/28/03	04/29/03	UTILITY SERVICE		67.99
05–15	P1	3MI07000341	AMERITECH	02/11/03	03/10/03	PHONE-BATTLE CREEK		151.16
05–16	P1	3MI07000375	COMCAST	05/14/03	06/13/03	CABLE TV SERVICE		64.78
05–20	P9	MI0705R0305	GREEN STREET MARKETING	05/01/03	05/31/03	BATTLECREEK-RENT		1,007.85
05–20	P9	MI0701R0305	HALL & KENNEDY INC	05/01/03	05/31/03	RENT-JACKSON, MI		1,250.00
05–21	P1	3MI07000381	COMCAST	05/20/03	06/19/03	CABLE SERVICE BATTLE CREEK DO		36.32
05–21	P1	3MI07000379	GREG MOORE	03/01/03	04/04/03	CELL PHONE SERVICE		31.95
05–27	HV	3A901000203		03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)		126.00
05–31	S4	03151001079		04/01/03	04/30/03	RECORDING (TRANSFER)		213.50
05–31	S5	DY315004699		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		62.69
05–31	S5	DY315004700		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		845.00
05–31	S5	DY315004706		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		104.00
05–31	S5	DY315004709		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		150.00
05–31	S5	DY315004710		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		620.42
05–31	HV	3A903001361	HARPER RUN COMMUNICATIONS	04/30/03	04/30/03	CHANGE BOC· 2630 TO 2345		102.00
06–05	P1	3MI07000394	AMERITECH	03/10/03	04/09/03	PHONE SERVICE		166.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. NICK SMITH—Con								
06-13	P1	3MI07000396	CONSUMERS ENERGY	04/30/03	05/30/03	ELECTRIC FOR BATTLE CREEK		69 60
06-13	P1	3MI07000395	SEMCO ENERGY	04/29/03	05/29/03	GAS UtILITY FOR BATTLE CREEK		49 50
06-20	P9	MI0705R0306	GREEN STREET MARKETING	06/01/03	06/30/03	BATTLECREEK-RENT		1,007 85
06-20	P9	MI0701R0306	HALL & KENNEDY INC	06/01/03	06/30/03	RENT-JACKSON, MI		1,250 00
06-27	P1	3MI07000410	COMCAST	06/14/03	07/13/03	CABLE SERVICE FOR JACKSON		59 78
06-27	P1	3MI07000415	DO	06/20/03	07/19/03	CABLE SERVICE - BATTLE CREEK		36 32
06-27	P1	3MI07000413	GREG MOORE	05/05/03	06/04/03	CELL PHONE SERVICE		32.79
06-27	P1	3MI07000414	DO	06/05/03	07/04/03	CELL PHONE SERVICE		32 87
06-30	S5	DY318104751		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.69
06-30	S5	DY318104752		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		837 54
06-30	S5	DY318104757		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		104.00
06-30	S5	DY318104760		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		150.00
06-30	S5	DY318104761		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		711.81
						RENT, COMMUNICATION, UTILITIES TOTALS		16,031.99
		PRINTING AND REPRODUCTION						
04-17	P5	3M5075310A	PRESORT SERVICES, INC	04/15/03	04/15/03	PRINTING AND REPRODUCTION		3,422 10
04-22	P5	3M5075308A	DO	04/21/03	04/21/03	PRINTING AND REPRODUCTION		2,886 99
04-30	S3	03120000126		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		177.60
05-31	S3	03151000153		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		120 80
06-03	P1	3MI07000385	ACCURATE WORD LLC	05/21/03	05/21/03	BUSINESS CARDS (BROWN,SMITH)		147 95
06-05	P1	3MI07000391	DO	04/08/03	04/08/03	BUSINESS CARDS		30.95
06-20	P5	3M5075313A	PRESORT SERVICES, INC.	03/28/03	03/28/03	PRINTING AND REPRODUCTION		1,715 77
06-20	P5	3M5075321A	DO	05/14/03	05/14/03	PRINTING AND REPRODUCTION		1,622 89
06-30	S3	03181000154		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		82 40
						PRINTING AND REPRODUCTION TOTALS:		10,207 45
		OTHER SERVICES						
04-09	P1	3MI07000322	A TO Z CLEANING	03/18/03	03/18/03	CLEANING SERVICE		60.00
						OTHER SERVICES TOTALS:		60.00
		SUPPLIES AND MATERIALS						
04-07	HV	3A901000164		02/11/03	02/11/03	FRAMING (TRANSFER)		391.00
04-08	P1	3MI07000325	EDWARD A SHARKEY	03/10/03	03/10/03	ECONOMIC LUNCHEON		20.00
04-08	P1	3MI07000331	EXPONENT	04/27/03	04/27/04	SUBSCRIPTION		25.00
04-08	P1	3MI07000330	JACKSON CITIZEN PATRIOT	04/17/03	04/17/04	SUBSCRIPTION		116.60
04-08	P1	3MI07000324	MIRS, INC.	03/01/03	02/28/04	SUBSCRIPTION		750.00
04-11	P1	3MI07000337	CULLIGAN	04/01/03	04/30/03	BOTTLED WATER		32.00
04-11	P1	3MI07000338	CULLIGAN WATER CONDITIONING	04/01/03	04/30/03	BOTTLED WATER		20.00
04-16	P1	3MI07000345	DEER PARK SPRING WATER	02/01/03	02/28/03	WATER FOR DC OFFICE		52.75
04-16	P1	3MI07000350	DO	03/01/03	03/31/03	BOTTLED WATER		102.27
04-16	P1	3MI07000355	WEST GROUP PAYMENT CENTER	02/24/03	02/26/03	REFERENCE MATERIALS		47.50
04-22	P2	OSS24879	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	CARTRIDGE		1,277.34
04-30	S1	03120000323		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		401.88
05-08	P1	3MI07000365	EDWARD A SHARKEY	04/14/03	04/14/03	FOOD AND BEVERAGE		20.00
05-08	P1	3MI07000357	OFFICEMAX CREDIT PLAN	03/03/03	04/03/03	OFFICE SUPPLIES-JACKSON OFFICE		67 46

05–09	P1	3MI07000314	KURT SCHMAUTZ	03/23/03	03/23/03	ALTAS	105.75
05–13	P1	3MI07000368	GRAND LEDGE AREA CHAMBER OF CO	04/18/03	04/18/03	DINNER MEETING	30.00
05–13	P1	3MI07000369	HILLSDALE DAILY NEWS	05/04/03	05/04/04	SUBSCRIPTION	144.00
05–13	P1	3MI07000359	MARSHALL CHRONICLE	03/30/03	03/30/04	SUBSCRIPTION-BATTLE CREEK OFF.	48.00
05–16	P1	3MI07000374	ADAMS REMMCO INC	04/22/03	04/22/03	OFFICE SUPPLIES	164.27
05–16	P1	3MI07000376	BATTLE CREEK ENQUIRER	05/19/03	05/16/04	SUBSCRIPTION	169.00
05–16	P1	3MI07000373	CULLIGAN	05/01/03	05/31/03	WATER/EQUIP RENTAL	24.00
05–16	P1	3MI07000378	CULLIGAN WATER CONDITIONING	04/30/03	04/30/03	WATER/EQUIPMENT RENTAL	20.00
05–21	P1	3MI07000380	HARPER RUN COMMUNICATIONS	04/30/03	04/30/03	MONTHLY VIDEO TAPING	102.00
05–31	S1	03151000309		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	343.44
05–31	HV	3A903001361	HARPER RUN COMMUNICATIONS	04/30/03	04/30/03	CHANGE BOC· 2630 TO 2345	–102.00
06–03	P1	3MI07000388	PRISCILLA E SMITH	05/20/03	05/20/03	OFFICE SUPPLIES/JAX	35.99
06–05	P1	3MI07000390	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	50.44
06–05	P1	3MI07000392	RELIABLE OFFICE SUPPLY	03/20/03	03/20/03	OFFICE SUPPLIES	196.87
06–05	P1	3MI07000393	SPARKS COMPANIES	04/01/03	03/31/04	SUBSCRIPTION	1,200.00
06–13	P1	3MI07000397	CULLIGAN	06/01/03	06/30/03	BOTTLED WATER FOR BATTLE CREEK	10.00
06–13	P1	3MI07000402	CULLIGAN WATER CONDITIONING	06/01/03	06/30/03	BOTTLED WATER FOR JACKSON	19.50
06–13	P1	3MI07000399	DBI BUSINESS INTERIORS	06/05/03	06/05/03	OFFICE SUPPLIES FOR JACKSON	160.86
06–13	P1	3MI07000398	GREATER JACKSON CHAMBER	06/02/03	06/02/03	LUNCHEON (MAYDAY)	22.00
06–16	P2	OSS26886	CAPITOL MARKING PRD.	05/28/03	05/28/03	EMBOSSING RUBBER STAMP	145.00
06–16	P2	OSS26886	DO	05/28/03	05/28/03	SHIPPING	10.00
06–27	P1	3MI07000408	ALAN PAUL KNAPP	06/06/03	06/06/03	OFFICE SUPPLIES - BATTLE CREEK	61.13
06–27	P1	3MI07000411	STAPLES	02/07/03	05/16/03	OFFICE SUPPLIES - BATTLE CREEK	261.58
06–30	S1	03181000306		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	703.14
06–30	P1	3MI07000407	LENAWEE AG NEWS	06/01/03	05/31/04	SUBSCRIPTION	150.00
						SUPPLIES AND MATERIALS TOTALS:	7,398.77
		EQUIPMENT					
04–10	P1	3A513000427	FOTO CONNECTIONS	02/25/03	02/25/03	PROJECTOR	1,493.98
04–30	S8	MA000155904		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,528.97
04–30	S8	PL000165949		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	73.13
05–30	S8	MA000173574		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,528.97
05–30	S8	PL000179464		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.13
06–30	S8	MA000187458		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,528.97
06–30	S8	PL000193333		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	73.13
						EQUIPMENT TOTALS:	9,300.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,464.10
						OFFICE TOTALS:	214,464.10

2002 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–08	P1	3MI07000327	ALAN PAUL KNAPP	12/13/02	12/13/02	MILEAGE	29.70
05–28	P1	3MI07000267	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIR MICHIGAN-DC 1734 SMITH	511.00
						TRAVEL TOTALS:	540.70
		RENT, COMMUNICATION, UTILITIES					
04–16	HR	591015	FEDERAL EXPRESS CORP	12/20/02	12/20/02	REFUND; OVERPAYMENT	–5.93
04–16	HR	591015	DO	08/27/02	08/27/02	REFUND; DUPLICATE PAYMENT	–11.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	–17.04
		SUPPLIES AND MATERIALS					
04–16	P1	3MI07000347	WEST GROUP PAYMENT CENTER	09/10/01	10/09/01	US CODE UPDATES	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON NICK SMITH—Con							
04 17 P2	OSM4952	INTERAMERICA	12/19/02	12/19/02	SOFTWARE - WORDPERFECT 10 UPGR		1,375.00
04-17 P2	OSM4952	DO	12/19/02	12/19/02	MEDIA		30.00
04 17 P2	OSM4952	DO	12/19/02	12/19/02	INSTALL		1,650.00
04 17 P2	OSM4953	DO	12/19/02	12/19/02	INSTALL		500.00
04-17 P2	OSM4953	DO	12/19/02	12/19/02	SOFTWARE - WORDPERFECT 10 UPGR		250.00
04 17 P2	OSM4954	DO	12/19/02	12/19/02	SOFTWARE - WORDPERFECT 10 UPGR		750.00
04 17 P2	OSM4954	DO	12/19/02	12/19/02	MEDIA		30.00
04-17 P2	OSM4954	DO	12/19/02	12/19/02	INSTALLATION		1,500.00
					SUPPLIES AND MATERIALS TOTALS:		6,337.00
EQUIPMENT							
05-12 P1	3A513000463	DELL COMPUTER CORP-FED	01/29/03	02/12/03	LAPTOP COMPUTER		1,693.09
					EQUIPMENT TOTALS:		1,693.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,553.75
					OFFICE TOTALS		8,553.75
2003 HON VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,333.60	2,446.56
					PERSONNEL COMPENSATION	401,502.59	209,606.97
					PERSONNEL BENEFITS	2,813.10	1,448.18
					TRAVEL	12,054.33	6,798.70
					RENT, COMMUNICATION, UTILITIES	43,180.31	22,560.86
					PRINTING AND REPRODUCTION	429.45	278.56
					OTHER SERVICES	2,886.77	1,221.00
					SUPPLIES AND MATERIALS	10,372.15	5,747.62
					EQUIPMENT	19,210.34	9,298.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,782.64	259,406.80
					OFFICE TOTALS	496,782.64	259,406.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		605.77
05-30 OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		835.64
06 30 OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		1,005.15
					FRANKED MAIL TOTALS:		2,446.56
PERSONNEL COMPENSATION							
		BACHARA,MARK	05/01/03	05/31/03	PAID INTERN		1,500.00
		CASEY,MICHAEL COLIN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		18,249.99
		COOPER,JONATHAN D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,124.99
		FOREMAN,ATECA R	06/01/03	06/30/03	PAID INTERN		1,500.00
		FRY,EDWARD DONALD	04/01/03	06/30/03	STAFF DIRECTOR		32,216.76
		HARRIS,CANDACE N	06/01/03	06/30/03	PAID INTERN		1,500.00
		HOSKINS,MARIA	04/01/03	06/30/03	DISTRICT AIDE		9,629.25

			JONES,DEIRDRE	06/01/03	06/30/03	PAID INTERN	1,500.00
			JONES,RHONDA G	04/01/03	06/30/03	DISTRICT AIDE	5,985.75
			MATTESON,LINSLEY S	04/01/03	06/30/03	SCHEDULER	8,250.00
			MCCUIEN,AMBER	05/01/03	05/31/03	PAID INTERN	1,500.00
			MCNEESE,VALERIE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,499.99
			OGLESBY,JENNIFER	04/01/03	06/30/03	PRESS SECRETARY/SCHEDULER	9,759.51
			PEARSON,DEXTER	04/01/03	06/30/03	DISTRICT AIDE	7,500.00
			PURVIS,ELIZABETH G	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,250.00
			ROLLINS,MICHELLE D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,124.99
			ROVNAGHI,LEAH	06/01/03	06/30/03	PAID INTERN	1,500.00
			SABAG,TERRA L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,124.99
			SAVAGE,JAMES,III	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			TRIEU,LYDIA	05/01/03	05/31/03	PAID INTERN	1,500.00
			WALL,KELLIE	04/01/03	06/30/03	DISTRICT AIDE	9,140.76
			WALLACE,CHRISTOPHER	04/01/03	06/30/03	DISTRICT AIDE	8,625.00
			WALTERS,STACIE D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,124.99
			WHITE,AMANDA NIXON	04/01/03	06/30/03	DISTRICT DIRECTOR	14,250.00
						PERSONNEL COMPENSATION TOTALS:	209,606.97
		PERSONNEL BENEFITS					
04–30	S7	03120000015		04/01/03	04/30/03	TRANSIT BENEFITS	498.88
05–31	S7	03151000015		05/01/03	05/31/03	TRANSIT BENEFITS	474.57
06–30	S7	03181000015		06/01/03	06/30/03	TRANSIT BENEFITS	474.73
						PERSONNEL BENEFITS TOTALS:	1,448.18
		TRAVEL					
04–04	P1	3AR02000300	HON. VIC SNYDER	03/25/03	03/25/03	TAXI	14.00
04–04	P1	3AR02000294	MARIA HOSKINS	02/07/03	03/11/03	MEALS	14.50
04–04	P1	3AR02000301	STACIE D. WALTERS	02/23/03	03/02/03	CAR RENTAL	256.70
04–10	P1	3AR02000303	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	MEMBER AIRFARE (9453)	111.50
04–10	P1	3AR02000304	DO	03/31/03	03/31/03	MEMBER AIRFARE (9455)	141.50
04–10	P1	3AR02000305	DO	03/27/03	03/27/03	MEMBER AIRFARE SERVICE CHARGE	20.00
04–10	P1	3AR02000306	DO	03/27/03	03/27/03	MEMBER AIRFARE SERVICE CHARGE	45.00
04–11	P1	3AR02000312	DO	03/27/03	03/29/03	A/F LR-DC-LR PEARSON/2956	253.00
04–11	P1	3AR02000313	DO	03/27/03	03/29/03	SVC FEE LR-DC-LR PEARSON/6133	27.25
04–11	P1	3AR02000314	DO	03/27/03	03/29/03	LODGING/PEARSON	417.73
04–11	P1	3AR02000315	DO	04/04/03	04/07/03	AIRFARE DC-LR-DC MBR/9780	238.00
04–11	P1	3AR02000316	DEXTER PEARSON	03/27/03	03/28/03	TAXI	36.00
04–11	P1	3AR02000317	DO	03/26/03	03/26/03	PARKING	7.50
04–11	P1	3AR02000318	DO	03/27/03	03/28/03	MEAL	10.72
04–11	P1	3AR02000319	FUELMAN OF ARKANSAS	03/01/03	03/31/03	FUEL/LEASED VEHICLE	48.76
04–14	P1	3AR02000322	HON. VICTOR F SNYDER	04/07/03	04/07/03	TAXI	16.00
04–16	P1	3AR02000326	HON. VIC SNYDER	03/31/03	03/31/03	TAXI	14.00
04–18	P9	AR0201L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO	523.88
04–23	P1	3AR02000330	CHRISTOPHER WALLACE	04/04/03	04/04/03	MILEAGE	23.04
05–01	P1	3AR02000348	MARIA HOSKINS	04/04/03	04/04/03	MILEAGE	46.80
05–05	P1	3AR02000351	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	CATO SERVICE CHARGE	15.00
05–05	P1	3AR02000351	DO	04/11/03	04/11/03	CATO SERVICE CHARGE	15.00
05–05	P1	3AR02000351	DO	04/12/03	04/12/03	MEMBER AIR DC-LR	126.50
05–05	P1	3AR02000351	DO	04/29/03	04/29/03	MBR AIR TRAVEL LR-DC	126.50
05–05	P1	3AR02000355	HON. VICTOR F. SNYDER	04/12/03	04/30/03	TAXI	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON VIC SNYDER—Con							
05-15	P1 3AR02000375	CHRISTOPHER WALLACE	05/01/03	05/01/03	PARKING		5 00
05-15	P1 3AR02000376	DO	05/01/03	05/01/03	GASOLINE		11 60
05-15	P1 3AR02000357	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	MBR AIRFARE DC-LR		126 50
05-15	P1 3AR02000358	DO	05/05/03	05/05/03	MBR AIRFARE LR-DC		116 00
05-15	P1 3AR02000359	DO	05/09/03	05/09/03	MBR AIRFARE DC-LR		196 00
05-15	P1 3AR02000360	DO	05/12/03	05/12/03	MBR AIRFARE LR-DC		126 50
05-15	P1 3AR02000372	FUELMAN OF ARKANSAS	04/01/03	04/30/03	FUEL FOR LEASED VEHICLE		84 57
05-15	P1 3AR02000363	HON VIC SNYDER	05/05/03	05/12/03	TAXI		28 00
05-15	P1 3AR02000382	MARIA HOSKINS	05/02/03	05/02/03	PARKING		12 00
05-20	P9 AR0201L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO		523 88
05-22	P1 3AR02000383	CITIBANK GOV CARD SERVICE	03/27/03	03/29/03	HOTEL (PEARSON)		13 20
05-22	P1 3AR02000384	DO	05/15/03	05/19/03	A/F DC-LR-DC (SNYDER)		238 00
05-23	P1 3AR02000390	MARIA HOSKINS	04/09/03	05/08/03	MILEAGE		156 24
06-04	P1 3AR02000408	CHRISTOPHER WALLACE	05/06/03	05/23/03	TRAVEL SUBSISTENCE		126 76
06-04	P1 3AR02000402	CITIBANK GOV CARD SERVICE	05/20/03	05/23/03	AIRFARE FOR C. WALLACE		204 75
06-04	P1 3AR02000403	DO	05/16/03	05/17/03	LODGING		111 00
06-04	P1 3AR02000404	DO	05/20/03	05/23/03	LODGING		307 05
06-04	P1 3AR02000405	DO	05/23/03	06/02/03	MBR AIRFARE (3991)		238 00
06-04	P1 3AR02000396	HON VICTOR F SNYDER	05/19/03	05/19/03	TAXI		15 00
06-10	P1 3AR02000415	FUELMAN OF ARKANSAS	05/01/03	05/31/03	GASOLINE FOR LEASED VEHICLE		43 64
06-13	P1 3AR02000418	HON VIC SNYDER	06/02/03	06/02/03	TAXI		16 00
06-18	P1 3AR02000421	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DCA-LIT #5175		121 50
06-18	P1 3AR02000421	DO	06/09/03	06/09/03	AIRFARE LIT-DCA #5169		121 50
06-20	P9 AR0201L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO		523 88
06-23	P1 3AR02000427	CITIBANK GOV CARD SERVICE	06/12/03	06/16/03	RT AIRFARE DCA-LIT #5535		228 00
06-23	P1 3AR02000427	DO	06/13/03	06/13/03	SERVICE CHARGE #5541		15 00
06-23	P1 3AR02000431	TERRA L SABAG	06/04/03	06/04/03	TAXI		10 00
06-27	P1 3AR02000438	CITIBANK GOV CARD SERVICE	06/16/03	06/18/03	AIRFARE LIT-MSY #1542		260 25
06-27	P1 3AR02000438	DO	06/19/03	06/23/03	AIRFARE DCA-LIT #6184		228 00
						TRAVEL TOTALS	6,798 70
	RENT, COMMUNICATION, UTILITIES						
04-04	P1 3AR02000295	CENTURYTEL	03/14/03	04/14/03	PHONE SERVICE		19.85
04-04	P1 3AR02000296	FEDERAL EXPRESS CORP	03/10/03	03/11/03	EXPRESS MAIL		6.07
04-04	P1 3AR02000299	DO	03/07/03	03/14/03	EXPRESS MAIL		28.21
04-04	P1 3AR02000293	SOUTHWESTERN BELL	02/09/03	03/08/03	PHONE SERVICE		108.67
04-10	P1 3AR02000311	ARKANSAS TELEPHONE CO	04/01/03	04/30/03	PHONE SERVICE		10 32
04-10	P1 3AR02000310	FEDERAL EXPRESS CORP	03/12/03	03/25/03	EXPRESS MAIL		41.29
04-11	P1 3AR02000320	YELL COUNTY TELEPHONE	04/01/03	04/30/03	TELEPHONE SERVICE		12.72
04-16	P1 3AR02000328	FEDERAL EXPRESS CORP	03/14/03	03/20/03	EXPRESS MAIL		28.60
04-23	P1 3AR02000332	ALLTEL	04/01/03	04/30/03	PHONE SERVICE		26 81
04-23	P1 3AR02000334	CAPTARIS MEDIALINQ SERVICES	03/01/03	03/31/03	FAX SERVICE		73 78
04-23	P1 3AR02000333	FEDERAL EXPRESS CORP	03/26/03	03/31/03	EXPRESS MAIL		18.31
04-23	P1 3AR02000331	SOUTHWESTERN BELL	02/15/03	03/14/03	PHONE SERVICE		154 69

04–24	P1	3AR02000343	ALLTEL	03/09/03	04/08/03	CELLULAR PHONE SERVICE	47.82
04–24	P1	3AR02000344	DO	03/09/03	04/08/03	CELLULAR PHONE SERVICE	79.89
04–24	P1	3AR02000335	FEDERAL EXPRESS CORP	03/24/03	03/28/03	EXPRESS MAIL	37.84
04–24	P1	3AR02000338	DO	04/01/03	04/04/03	EXPRESS MAIL	22.71
04–24	P1	3AR02000342	DO	04/01/03	04/07/03	EXPRESS MAIL	18.10
04–29	S6	AR00577204A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT LITTLE ROCK	4,661.00
04–30	S5	DY000000543		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.64
04–30	S5	DY000000544		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	162.09
04–30	S5	DY000000547		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	497.00
04–30	S5	DY000000550		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY000000551		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	175.58
05–01	P1	3AR02000349	CENTURYTEL	04/14/03	05/14/03	PHONE SERVICE	19.85
05–01	P1	3AR02000350	COMCAST CABLEVISION OF AR	04/22/03	05/21/03	CABLE SERVICE	50.97
05–01	P1	3AR02000347	SOUTHWESTERN BELL	03/09/03	04/08/03	PHONE SERVICE	113.25
05–05	P1	3AR02000352	FEDERAL EXPRESS CORP	04/04/03	04/10/03	EXPRESS MAIL	22.83
05–05	P1	3AR02000356	DO	04/11/03	04/18/03	EXPRESS MAIL	30.00
05–15	P1	3AR02000377	ALLTEL	05/01/03	05/31/03	PHONE SERVICE	3.48
05–15	P1	3AR02000370	ARKANSAS TELEPHONE CO.	05/01/03	05/31/03	PHONE SERVICE	11.56
05–15	P1	3AR02000361	FEDERAL EXPRESS CORP	04/18/03	04/25/03	EXPRESS MAIL	28.60
05–15	P1	3AR02000364	DO	04/25/03	05/01/03	EXPRESS MAIL	34.63
05–15	P1	3AR02000366	DO	04/08/03	04/15/03	EXPRESS MAIL	18.03
05–15	P1	3AR02000369	DO	04/15/03	04/22/03	EXPRESS MAIL	23.80
05–15	P1	3AR02000371	DO	04/22/03	04/29/03	EXPRESS MAIL	30.50
05–15	P1	3AR02000367	SOUTHWESTERN BELL	03/15/03	04/14/03	PHONE SERVICE	142.73
05–15	P1	3AR02000374	YELL COUNTY TELEPHONE	05/01/03	05/31/03	PHONE SERVICE	12.72
05–23	P1	3AR02000388	ALLTEL	04/09/03	05/08/03	PHONE SERVICE	49.23
05–23	P1	3AR02000389	DO	04/09/03	05/08/03	PHONE SERVICE	109.68
05–23	P1	3AR02000385	CAPTARIS MEDIALINQ SERVICES	04/01/03	04/30/03	FAX SERVICE	47.21
05–23	P1	3AR02000386	FEDERAL EXPRESS CORP	04/29/03	05/06/03	EXPRESS MAIL	24.56
05–28	S6	AR00577205A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT LITTLE ROCK	4,662.00
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	1,967.48
05–31	S5	DY315000553		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	80.64
05–31	S5	DY315000554		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	211.08
05–31	S5	DY315000558		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	53.00
05–31	S5	DY315000560		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY315000561		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	166.38
06–03	P1	3AR02000394	CENTURYTEL	05/14/03	06/14/03	PHONE SERVICE	18.20
06–03	P1	3AR02000391	COMCAST CABLEVISION OF AR	05/22/03	06/21/03	CABLE SERVICE	50.98
06–03	P1	3AR02000392	FEDERAL EXPRESS CORP	05/06/03	05/12/03	EXPRESS MAIL DELIVERY	18.29
06–03	P1	3AR02000393	SOUTHWESTERN BELL	04/09/03	05/08/03	PHONE SERVICE	108.78
06–03	P1	3AR02000395	DO	04/15/03	05/14/03	PHONE SERVICE	140.40
06–04	P1	3AR02000397	FEDERAL EXPRESS CORP	05/02/03	05/09/03	EXPRESS MAIL SERVICE	45.04
06–04	P1	3AR02000407	DO	05/14/03	05/20/03	EXPRESS MAIL SERVICE	17.62
06–10	P1	3AR02000411	ARKANSAS TELEPHONE CO.	06/01/03	06/30/03	PHONE SERVICE	12.72
06–10	P1	3AR02000414	FEDERAL EXPRESS CORP	05/21/03	05/23/03	EXPRESS MAIL	18.30
06–13	P1	3AR02000416	DO	05/12/03	05/15/03	EXPRESS MAIL	17.79
06–13	P1	3AR02000419	DO	05/16/03	05/22/03	EXPRESS MAIL	83.24
06–18	P1	3AR02000422	ALLTEL	06/01/03	06/30/03	PHONE SERVICE	27.44
06–18	P1	3AR02000425	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	FAX SERVICE	91.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. VIC SNYDER—Con								
06-18	P1	3AR02000426	FEDERAL EXPRESS CORP	05/28/03	06/02/03	EXPRESS MAIL (6)		62.93
06-18	P1	3AR02000424	YELL COUNTY TELEPHONE	06/01/03	06/30/03	PHONE SERVICE		12.72
06-23	P1	3AR02000429	FEDERAL EXPRESS CORP	05/23/03	05/29/03	EXPRESS MAIL		32.06
06-23	P1	3AR02000432	DO	05/30/03	06/05/03	EXPRESS MAIL		45.69
06-27	P1	3AR02000434	ALLTEL	06/09/03	07/08/03	CELL PHONE SERVICE		52.06
06-27	P1	3AR02000435	DO	06/09/03	07/08/03	CELL PHONE SERVICE		105.86
06-27	P1	3AR02000437	COMCAST CABLEVISION OF AR	06/22/03	07/21/03	CABLE SERVICE		50.98
06-27	P1	3AR02000436	FEDERAL EXPRESS CORP	06/03/03	06/09/03	EXPRESS MAIL		17.81
06-30	S5	DY318100544		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		80.64
06-30	S5	DY318100545		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		195.01
06-30	S5	DY318100548		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		53.00
06-30	S5	DY318100550		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		136.00
06-30	S5	DY318100551		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		197.45
06-30	OP	3GSA0403003	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		1,709.03
06-30	S6	AR00577206A	DO	06/01/03	06/30/03	RENT LITTLE ROCK		4,661.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,560.86
		PRINTING AND REPRODUCTION						
05-02	OP	3GP00303006	PUBLIC PRINTER	01/07/03	01/07/03	PRINTING		61.00
05-02	OP	3GP00303006	DO	01/10/03	01/10/03	PRINTING		31.00
05-28	OP	3GP00403006	DO	02/14/03	02/14/03	PRINTING		31.00
05-28	OP	3GP00403006	DO	02/14/03	02/14/03	PRINTING		42.00
06-04	P1	3AR02000400	DAVID L. ANDRUKITUS, INC.	05/27/03	05/27/03	BUSINESS CARDS		38.00
06-18	P1	3AR02000423	JENNNIFER L OGLESBY	06/05/03	06/05/03	PHOTO DEVELOPMENT		47.56
06-23	P1	3AR02000428	DAVID L. ANDRUKITUS, INC	06/11/03	06/11/03	BUSINESS CARDS - WALTERS		28.00
						PRINTING AND REPRODUCTION TOTALS:		278.56
		OTHER SERVICES						
04-16	P1	3AR02000324	ARISTOTLE INTERNET ACCESS	02/16/03	03/16/03	WEBSITE STORAGE SERVICE		45.00
04-21	P1	3AR02000329	STENNIS CENTER FOR PUBLIC	04/27/03	04/29/03	CONFERENCE-OGLESBY/HASKIN/WHIT		496.00
05-05	P1	3AR02000354	ARISTOTLE INTERNET ACCESS	04/16/03	04/16/03	WEBSITE STORAGE		45.00
05-21	P1	3AR02000380	LULAC	05/16/03	05/17/03	REGISTRATION FEE/HOSKINS		50.00
06-06	P1	3AR02000406	M. GILL & ASSOCIATES, INC	06/16/03	06/21/03	TRAINING FEE		540.00
06-13	P1	3AR02000417	ARISTOTLE INTERNET ACCESS	05/17/03	05/17/03	WEBSITE STORAGE		45.00
						OTHER SERVICES TOTALS:		1,221.00
		SUPPLIES AND MATERIALS						
04-04	P1	3AR02000302	JOE RAGAN'S COFFEE LTD	03/17/03	03/17/03	COFFEE SERVICE		58.04
04-04	P1	3AR02000298	MOUNTAIN VALLEY WATER OF MD	03/18/03	03/18/03	WATER SERVICE		94.50
04-04	P1	3AR02000297	RAZORBACK COFFEE SERVICE	03/25/03	03/25/03	COFFEE SERVICE		6.60
04-10	P1	3AR02000307	CLEAR MOUNTAIN SPRING WATER CO	03/27/03	03/27/03	WATER SERVICE		6.25
04-10	P1	3AR02000309	LA HARPE'S	03/28/03	03/28/03	OFFICE SUPPLY		159.00
04-14	P1	3AR02000321	STACIE D WALTERS	04/01/03	04/01/03	EMERGENCY PREPAREDNESS KITS		85.29
04-16	P1	3AR02000323	CONGRESSIONAL MANAGEMENT FNDTN	03/28/03	03/28/03	INTERN HANDBOOKS		200.00
04-16	P1	3AR02000327	MOUNTAIN VALLEY WATER OF MD.	04/01/03	04/01/03	WATER SERVICE		115.75
04-24	P1	3AR02000336	JOE RAGAN'S COFFEE LTD	03/27/03	03/27/03	COFFEE SERVICE		116.92

04-24	P1	3AR02000339	DO	04/07/03	04/07/03	COFFEE SERVICE	89.92
04-24	P1	3AR02000340	DO	04/07/03	04/07/03	COFFEE SERVICE	40.80
04-24	P1	3AR02000337	MOUNTAIN VALLEY WATER OF MD	04/15/03	04/15/03	WATER SERVICE	94.50
04-24	P1	3AR02000341	OFFICE DEPOT CREDIT PLAN	03/13/03	03/13/03	OFFICE SUPPLIES	86.74
04-24	P1	3AR02000345	RAZORBACK COFFEE SERVICE	04/15/03	04/15/03	COFFEE SERVICE	6.45
04-30	S1	03120000130		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,203.51
05-01	P1	3AR02000346	PETIT JEAN COUNTRY HEADLIGHT	04/17/03	04/16/04	SUBSCRIPTION	40.00
05-05	P1	3AR02000353	JOE RAGAN'S COFFEE LTD	04/14/03	04/14/03	COFFEE SERVICE	141.07
05-15	P1	3AR02000378	CLEAR MOUNTAIN SPRING WATER CO	03/24/03	04/21/03	WATER SERVICE	9.45
05-15	P1	3AR02000362	JOE RAGAN'S COFFEE LTD	04/25/03	04/25/03	COFFEE SERVICE	53.60
05-15	P1	3AR02000381	MARIA HOSKINS	05/02/03	05/02/03	OFFICE SUPPLIES	42.80
05-15	P1	3AR02000365	MOUNTAIN VALLEY WATER OF MD	05/13/03	05/13/03	WATER SERVICE	124.00
05-15	P1	3AR02000373	RAZORBACK COFFEE SERVICE	05/07/03	05/08/03	COFFEE SERVICE	69.04
05-15	P1	3AR02000379	THE DAILY CITIZEN	05/24/03	05/24/04	SUBSCRIPITON	144.00
05-15	P1	3AR02000368	THE DAILY RECORD	06/04/03	06/04/04	SUBSCRIPTION	88.00
05-31	S1	03151000124		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,569.34
06-04	P1	3AR02000409	ARMY TIMES	08/30/03	08/30/04	SUBSCRIPTION RENEWAL	39.00
06-04	P1	3AR02000399	JOE RAGAN'S COFFEE LTD	05/15/03	05/15/03	COFFEE SERVICE	59.90
06-04	P1	3AR02000410	RAZORBACK COFFEE SERVICE	05/28/03	05/28/03	COFFEE SERVICE	7.95
06-04	P1	3AR02000398	SOUTHWEST DISTRIBUTION, INC	07/01/03	09/30/03	SUBSCRIPTION RENEWAL	315.80
06-10	P1	3AR02000412	CLEAR MOUNTAIN SPRING WATER CO	05/08/03	05/19/03	WATER SERVICE	7.85
06-10	P1	3AR02000413	MARIA HOSKINS	05/30/03	05/30/03	OFFICE SUPPLIES	14.49
06-13	P1	3AR02000420	JOE RAGAN'S COFFEE LTD	05/28/03	05/28/03	COFFEE SERVICE	55.45
06-23	P1	3AR02000430	MOUNTAIN VALLEY WATER OF MD	06/11/03	06/11/03	BOTTLED WATER SERVICE	23.00
06-27	P1	3AR02000433	OFFICE DEPOT CREDIT PLAN	05/07/03	05/22/03	OFFICE SUPPLIES	237.73
06-30	S1	03181000121		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	340.88
						SUPPLIES AND MATERIALS TOTALS:	5,747.62
		EQUIPMENT					
04-30	S8	MA000157488		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,104.00
05-30	S8	MA000172521		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,104.00
06-30	S8	MA000183825		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,090.35
						EQUIPMENT TOTALS:	9,298.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,406.80
						OFFICE TOTALS:	259,406.80

2002 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-10	P1	3AR02000308	BANC OF AMERICA AUTO FIN CORP	12/31/02	12/31/02	END OF LEASE CHARGES	625.00
						TRAVEL TOTALS:	625.00
		SUPPLIES AND MATERIALS					
04-03	P2	OSS23249	SOFTWARE SPECTRUM	11/26/02	11/26/02	SOFTWARE	255.90
04-03	P2	OSS23249	DO	11/26/02	11/26/02	MEDIA KIT	23.00
04-03	P2	OSS23249	DO	11/26/02	11/26/02	SOFTWARE	399.00
06-19	P2	OSS23610	BOISE CASCADE OFFICE PRODUCTS	12/19/02	12/19/02	RISER	26.96
						SUPPLIES AND MATERIALS TOTALS:	704.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329.86
						OFFICE TOTALS:	1,329.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,506.68	4,686.84
					PERSONNEL COMPENSATION	400,035.83	211,232.58
					PERSONNEL BENEFITS	1,742.55	1,054.32
					TRAVEL	25,425.15	14,397.47
					RENT, COMMUNICATION, UTILITIES	36,770.83	20,581.58
					PRINTING AND REPRODUCTION	8,820.73	8,536.21
					OTHER SERVICES	10,223.95	5,144.00
					SUPPLIES AND MATERIALS	33,244.17	21,504.51
					EQUIPMENT	15,354.21	8,752.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,124.10	295,890.45
					OFFICE TOTALS:	543,124.10	295,890.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M5092001B	UNITED STATES POSTAL SERVICE	03/12/03	03/12/03	FRANKED MAIL		2,451.02
04–30	OP 3USPS030017	DO	03/01/03	03/31/03	FRANKED MAIL		606.40
05–30	OP 3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		1,149.65
06–30	OP 3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		479.77
					FRANKED MAIL TOTALS:		4,686.84
PERSONNEL COMPENSATION							
		ANDRADE-STADLER,ADELE	05/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		8,902.17
		DO	04/01/03	04/30/03	SENIOR FIELD REPRESENTATIVE		3,048.92
		AVILES,YOALMO	04/01/03	04/30/03	CASEWORKER		2,429.00
		BARRY,PAMELA ANN	04/01/03	04/30/03	SHARED EMPLOYEE		3,832.00
		BLAU,JENNY	05/01/03	06/30/03	PAID INTERN		3,000.00
		DURAN,BENITA	04/01/03	06/30/03	SR FIELD REP/CASEWORKER		9,848.16
		ESCOTO,GLORIA T	04/01/03	04/30/03	DISTRICT SCHEDULER		2,666.67
		DO	05/12/03	06/30/03	STAFF ASSISTANT/CASEWORKER		5,333.34
		FREEMAN-KUMA,ANELA	05/12/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER		5,241.67
		DO	04/17/03	04/30/03	STAFF ASSISTANT		1,127.78
		GRODSKY,JENNIFER	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,354.74
		HATHAWAY,TEDDIE B	04/01/03	06/30/03	SHARED EMPLOYEE		5,145.00
		HOLLIFIELD,ARDIE	04/01/03	04/18/03	SCHEDULER		1,584.90
		IRVING,VICKI LYNN	04/01/03	06/30/03	SHARED EMPLOYEE		4,877.76
		KAWAI,DIANA S	06/04/03	06/30/03	CALIFORNIA SCHEDULER		2,400.00
		LYSTER,DONALD M	04/01/03	06/30/03	LEGISLATIVE COUNSEL		12,083.33
		MARTINEZ,YVETTE M	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF		23,422.50
		NGUYEN,AIHA T	04/01/03	06/13/03	FIELD REPRESENTATIVE		7,388.21
		OROPEZA,BENJAMIN	04/21/03	06/30/03	CASEWORKER		6,222.23
		PINON,MARGARITA	04/01/03	06/30/03	CASEWORK MANAGER		10,657.25
		RANGEL,REBECCA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750.01
		ROBLES,EDITH	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		15,000.00

			RODRIGUEZ,LAURA V	04/01/03	06/30/03	CHIEF OF STAFF		24,723.75
			TAYLOR-MIESLE,HEATHER V	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,557.08
			VELASQUEZ,ELEANOR	06/09/03	06/30/03	STAFF ASSISTANT		1,650.00
			VILLARREAL,CRISTINA M	05/08/03	06/30/03	SCHEDULER		5,402 77
			DO	04/01/03	04/30/03	STAFF ASSISTANT		2,333 33
			YAMASHIRO,NIKKI S	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,250 01
							PERSONNEL COMPENSATION TOTALS.	211,232 58
		PERSONNEL BENEFITS						
04-30	S7	03120000048		04/01/03	04/30/03	TRANSIT BENEFITS		300 90
05 31	S7	03151000050		05/01/03	05/31/03	TRANSIT BENEFITS		342.59
06-30	S7	03181000050		06/01/03	06/30/03	TRANSIT BENEFITS		410.83
							PERSONNEL BENEFITS TOTALS:	1,054.32
		TRAVEL						
04-02	P1	3CA32000193	ARDIE HOLLIFIELD	03/18/03	03/27/03	MILEAGE		80.30
04-02	P1	3CA32000195	HON HILDA L SOLIS	03/27/03	03/27/03	AIRFARE 9207/SOLIS		156 00
04-07	P1	3CA32000198	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	MBR AIRFARE DC-LA		184.00
04-07	P1	3CA32000199	DO	02/22/03	02/27/03	LODGING		1,077 74
04-07	P1	3CA32000200	DO	03/13/03	03/18/03	MBR AIRFARE DC-LA-DC		310 50
04-07	P1	3CA32000201	DO	03/25/03	03/25/03	MBR AIRFARE LA-DC		310 50
04-07	P1	3CA32000206	JENNIFER GRODSKY	03/21/03	03/21/03	TAXI		7 00
04-07	P1	3CA32000203	VICKI LYNN IRVING	03/25/03	03/29/03	AIRFARE 5706/IRVING		266.50
04-07	P1	3CA32000204	DO	03/25/03	03/27/03	TRAVEL SUBSISTENCE		358.71
04-09	P1	3CA32000218	ADELE ANDRADE-STADLER	03/01/03	03/29/03	MILEAGE		53.28
04-09	P1	3CA32000219	DO	03/29/03	03/29/03	PARKING		12.00
04-09	P1	3CA32000225	AIHA T NGUYEN,	03/04/03	03/28/03	MILEAGE		106.92
04-09	P1	3CA32000226	DO	03/20/03	03/28/03	PARKING		7.40
04-09	P1	3CA32000222	BENITA DURAN	03/01/03	03/27/03	MILEAGE		142.20
04-09	P1	3CA32000197	CAL POLY POMONA FOUNDATION	02/15/03	02/18/03	LODGING		4,329 40
04-09	P1	3CA32000213	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE AGENT FEE		15.00
04-09	P1	3CA32000213	DO	03/27/03	03/31/03	MEMBER AIRFARE		310.50
04-09	P1	3CA32000215	EDITH ROBLES	04/03/03	04/03/03	TAXI		18 45
04-09	P1	3CA32000223	GLORIA T. ESCOTO	03/07/03	03/25/03	MILEAGE		79.20
04-09	P1	3CA32000224	DO	03/07/03	03/07/03	PARKING		6.00
04-09	P1	3CA32000220	MARGARITA PINON	03/13/03	03/27/03	MILEAGE		83.52
04-09	P1	3CA32000208	REBECA RANGEL	03/31/03	03/31/03	MILEAGE		19.80
04-09	P1	3CA32000209	DO	02/20/03	02/20/03	PARKING		15.00
04-09	P1	3CA32000210	DO	02/16/03	02/20/03	TRAVEL SUBSISTENCE		8.53
04-09	P1	3CA32000221	YOALMO AVILES	03/03/03	03/31/03	MILEAGE		147.60
04-29	P1	3CA32000233	CITIBANK GOV CARD SERVICE	04/04/03	04/05/03	AIR DC-RALEIGH/DC 8952-MEMBER		503.50
04-29	P1	3CA32000234	DO	04/04/03	04/05/03	AIR DC-RALEIGH/DC 8953 GRODSKY		503.50
04-29	P1	3CA32000235	LAURA V RODRIGUEZ	03/01/03	03/31/03	MILEAGE		60.48
04-29	P1	3CA32000236	DO	03/23/03	03/29/03	TRAVEL SUBSISTENCE		334 23
05-05	P1	3CA32000242	DO	04/28/03	04/28/03	MILEAGE		49.32
05-07	P1	3CA32000246	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE-MEMBER		156.00
05-07	P1	3CA32000246	DO	04/28/03	04/28/03	AIRFARE-MEMBER		182.50
05 07	P1	3CA32000246	DO	04/25/03	04/25/03	AIRFARE-EDITH ROBLES		154.50
05 07	P1	3CA32000248	DO	03/28/03	03/28/03	CAR RENTAL		382.24
05-07	P1	3CA32000248	DO	03/21/03	03/21/03	AIRFARE-MEMBER		310 50
05-07	P1	3CA32000249	LAURA V RODRIGUEZ	05/01/03	05/01/03	TAXI FARE		6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HILDA L SOLIS—Con								
05–12	P1	3CA32000250	ADELE ANDRADE-STADLER	04/03/03	04/25/03	MILEAGE		42.48
05–12	P1	3CA32000251	ANELA FREEMAN	04/23/03	04/25/03	MILEAGE		9.36
05–12	P1	3CA32000255	BENITA DURAN	04/08/03	04/30/03	MILEAGE		20.16
05–12	P1	3CA32000252	GLORIA T ESCOTO	04/11/03	04/22/03	MILEAGE		59.40
05–12	P1	3CA32000259	LAURA V RODRIGUEZ	04/05/03	05/05/03	MILEAGE		104.76
05–12	P1	3CA32000253	MARGARITA PINON	04/11/03	04/17/03	MILEAGE		69.12
05–12	P1	3CA32000254	DO	04/11/03	04/11/03	PARKING		11.00
05–15	P1	3CA32000263	HON HILDA L SOLIS	05/08/03	05/08/03	TAXI		10.00
05–21	P1	3CA32000265	CITIBANK GOV CARD SERVICE	04/20/03	04/25/03	TRAVEL SUBSISTENCE		138.10
05–21	P1	3CA32000269	DONALD M LYSTER	04/07/03	04/30/03	TAXI		64.00
05–21	P1	3CA32000270	DO	02/13/03	02/13/03	TRAVEL SUBSISTENCE		13.50
05–21	P1	3CA32000266	EDITH ROBLES	04/20/03	04/24/03	TRAVEL SUBSISTENCE		613.05
05–28	P1	3CA32000273	HON. HILDA L. SOLIS	05/20/03	05/20/03	TAXI		10.00
06–05	P1	3CA32000278	LAURA V RODRIGUEZ	05/01/03	05/31/03	MILEAGE		174.24
06–09	P1	3CA32000288	ADELE ANDRADE-STADLER	05/02/03	05/30/03	MILEAGE		106.56
06–09	P1	3CA32000289	ANELA FREEMAN	05/02/03	05/30/03	MILEAGE		143.28
06–09	P1	3CA32000286	BENITA DURAN	05/02/03	05/30/03	MILEAGE		135.72
06–09	P1	3CA32000287	DO	05/02/03	05/02/03	PARKING		12.00
06–09	P1	3CA32000283	BENJAMIN OROPEZA	05/02/03	05/28/03	MILEAGE		122.04
06–09	P1	3CA32000284	DO	05/06/03	05/06/03	PARKING		7.00
06–09	P1	3CA32000290	GLORIA T. ESCOTO	05/02/03	05/17/03	MILEAGE		52.92
06–09	P1	3CA32000285	MARGARITA PINON	05/01/03	05/30/03	MILEAGE		208.80
06–10	P1	3CA32000294	AIHA T NGUYEN,	05/02/03	05/30/03	MILEAGE		191.16
06–10	P1	3CA32000295	DO	05/15/03	05/15/03	PARKING		6.50
06–10	P1	3CA32000292	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AIRFARE LAX-IAD #6333		154.50
06–10	P1	3CA32000292	DO	05/09/03	05/09/03	AIRFARE FEE		15.00
06–10	P1	3CA32000293	DO	05/09/03	05/09/03	AIRFARE IAD-LAX #7675		184.00
06–10	P1	3CA32000293	DO	05/15/03	05/15/03	AIRFARE IAD-LAX #5791		156.00
06–10	P1	3CA32000293	DO	05/19/03	05/19/03	AIRFARE LAX-IAD #7688		182.50
06–10	P1	3CA32000293	DO	05/12/03	05/12/03	TRANSPORTATION		115.00
06–10	P1	3CA32000293	DO	05/23/03	05/23/03	AIRFARE IAD-LAX #8543		156.00
06–13	P1	3CA32000291	DO	05/01/03	05/01/03	AIRFARE IAD-LAX #8962		184.00
06–13	P1	3CA32000291	DO	05/05/03	05/05/03	AIRFARE LAX-IAD #5517		154.50
06–20	P1	3CA32000300	DONALD M LYSTER	05/28/03	06/02/03	TAXI		22.00
							TRAVEL TOTALS:	14,397.47
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		7.67
04–02	P1	3CA32000194	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTION		360.00
04–02	P1	3CA32000191	VERIZON WIRELESS MESSAGING	04/01/03	06/30/03	PAGER SERVICE		69.86
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL		12.22
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		71.71
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		6.07

04-16	P1	3CA32000229	DISH NETWORK	04/13/03	05/12/03	CABLE SERVICE	29.98
04-16	P1	3CA32000230	PACIFIC BELL	03/01/03	03/31/03	PHONE SERVICE	452.04
04-16	P1	3CA32000228	VERIZON WIRELESS - LA	03/26/03	04/25/03	CELL PHONE SERVICE	184.92
04-18	P9	CA3201R0304	4401 SANTA ANITA CORPORATION	04/01/03	04/30/03	EL MONTE - RENT	2,935.82
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5.30
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	11.31
04-25	CB	FXF030425A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	27.00
04-30	S5	DY000001358		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.90
04-30	S5	DY000001359		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	199.56
04-30	S5	DY000001363		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	157.00
04-30	S5	DY000001368		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY000001369		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,277.15
05-01	P1	3CA32000240	EXPANETS, INC	03/15/03	04/04/03	DIST PHONE SERVICE/16071078	36.40
05-01	P1	3CA32000241	DO	03/17/03	04/04/03	DIST PHONE SERVICE/16071079	45.30
05-12	P1	3CA32000258	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	330.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	42.04
05-12	P9	CA3201R304A	4401 SANTA ANITA CORPORATION	01/03/03	04/30/03	EL MONTE - RENT	712.72
05-15	P1	3CA32000262	PACIFIC BELL	04/01/03	04/30/03	DISTRICT PHONE SERVICE	499.53
05-15	P1	3CA32000261	VERIZON WIRELESS - LA	04/03/03	04/25/03	CELL PHONE SERVICE	573.61
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	152.69
05-16	P2	HCV0301238	WUTTKE ASSOCIATES INC	05/08/03	05/08/03	AVAYA LKA10 CORDLESS HEADSET S	285.00
05-19	P2	HCV0301248	SUNTURN, INC	05/16/03	05/16/03	CORDLESS HEADSET WITH DIAL PAD	280.00
05-19	P2	HCV0301250	DO	05/16/03	05/16/03	CORDLESS HEADSET WITH DIALPAD	140.00
05-20	P2	HCV0301144	VERIZON	05/13/03	05/13/03	SAMSUNG A310 CELLPHONE	99.99
05-20	P2	HCV0301144	DO	05/13/03	05/13/03	OVERNIGHT FEE	12.99
05-20	P9	CA3201R0305	4401 SANTA ANITA CORPORATION	05/01/03	05/31/03	EL MONTE - RENT	3,114.00
05-21	P1	3CA32000268	DISH NETWORK	05/13/03	06/12/03	CABLE SERVICE	29.98
05-27	HV	3A901000203		03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)	186.00
05-28	P1	3CA32000275	EXPANETS, INC	05/14/03	05/14/03	DISTRICT PHONE SERVICE	36.40
05-28	P1	3CA32000276	DO	05/14/03	05/14/03	DISTRICT PHONE SERVICE	45.30
05-31	S5	DY315001357		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	49.90
05-31	S5	DY315001358		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	216.31
05-31	S5	DY315001362		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	97.00
05-31	S5	DY315001366		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY315001367		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,188.79
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL	39.78
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	5.32
06-09	P1	3CA32000282	ACS DESKTOP SOLUTIONS, INC	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	300.00
06-09	P1	3CA32000281	FEDERAL EXPRESS CORP	03/31/03	03/31/03	COURIER	27.00
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	80.43
06-18	P1	3CA32000298	DISH NETWORK	06/13/03	07/12/03	CABLE SERVICE	29.98
06-18	P1	3CA32000297	SBC	05/01/03	05/31/03	PHONE SERVICE	496.01
06-20	P1	3CA32000303	VERIZON CALIFORNIA	05/26/03	06/25/03	CELL PHONE SERVICE	343.26
06-20	P9	CA3201R0306	4401 SANTA ANITA CORPORATION	06/01/03	06/30/03	EL MONTE - RENT	3,114.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	22.50
06-30	S5	DY318101363		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.90
06-30	S5	DY318101364		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	157.88
06-30	S5	DY318101368		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	97.00
06-30	S5	DY318101372		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. HILDA L. SOLIS—Con.								
06–30	S5	DY318101373		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,289.07
06–30	HV	3A901000233	FIRST CALL	06/12/03	06/12/03	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,581.58
		PRINTING AND REPRODUCTION						
04–07	P5	3M50920001A	CROSHAW PRINTING & DIRECT MAIL	03/19/03	03/19/03	PRINTING AND REPRODUCTION		3,385.50
04–07	P1	3CA32000196	DAVID L. ANDRUKITUS, INC.	03/24/03	03/24/03	PRINTING		409.75
04–07	P1	3CA32000205	DO	03/31/03	03/31/03	PRINTING		280.00
04–09	P1	3CA32000211	DO	03/31/03	03/31/03	PRINTING		3,425.70
04–09	P1	3CA32000216	DO	03/31/03	04/01/03	BUSINESS CARDS/VILLARREAL		33.50
04–09	P1	3CA32000217	DO	04/01/03	04/01/03	BUSINESS CARDS/RODRIGUEZ		70.00
04–23	P1	3CA32000232	LAURA V RODRIGUEZ	04/11/03	04/11/03	PHOTO DEVELOPMENT		16.90
05–05	P1	3CA32000243	DAVID L. ANDRUKITUS, INC.	04/22/03	04/22/03	PRINTING OF BUSINESS CARDS		115.00
05–21	P1	3CA32000267	DO	05/13/03	05/13/03	PRINTING		179.50
05–28	P1	3CA32000272	DO	02/26/03	02/26/03	PRINTING		280.00
05–31	S3	03151000272		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		79.20
06–05	P1	3CA32000279	DAVID L. ANDRUKITUS, INC.	05/22/03	05/22/03	PRINTING		67.00
06–18	P1	3CA32000296	ADÈLE ANDRADE-STADLER	04/13/03	04/13/03	PRINTING		73.86
06–20	P1	3CA32000302	DAVID L. ANDRUKITUS, INC.	06/04/03	06/04/03	BUSINESS CARDS (BLAU)		33.50
06–25	P1	3CA32000310	DO	06/13/03	06/13/03	BUSINESS CARDS		33.50
06–27	P1	3CA32000312	DO	06/18/03	06/18/03	BUSINESS CARDS - OROPEZA		33.50
06–30	S3	03181000268		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		8,536.21
		OTHER SERVICES						
05–06	P1	3CA32000245	MAXIMUS, INC.	11/15/02	12/31/03	WEB PAGE HOSTING		5,000.00
05–07	P1	3CA32000247	ALLEN'S PRESS CLIPPING BUREAU	04/01/03	04/30/03	CLIPPING SERVICE		72.00
06–05	P1	3CA32000280	DO	05/01/03	05/31/03	PRESS CLIPPING SERVICE		72.00
						OTHER SERVICES TOTALS:		5,144.00
		SUPPLIES AND MATERIALS						
04–02	P1	3CA32000192	LA OPINION	03/26/03	03/26/04	SUBSCRIPTION		228.00
04–07	P2	OSS24981	ARTCRAFT WHOLESALE JEWELRY	02/06/03	02/06/03	PLATE		185.00
04–07	P1	3CA32000202	XEROX OMNIFAX	03/14/03	03/14/03	COPIER SUPPLIES		419.50
04–09	P1	3CA32000214	CONGRESSIONAL QUARTERLY, INC	03/24/03	03/15/04	SUBSCRIPTION		13,200.00
04–09	P1	3CA32000212	SPARKLETTS DRINKING WATER	03/06/03	03/28/03	BOTTLED WATER		58.40
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8728574 03/31/03		12.00
04–16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543506 03/17/03		45.50
04–23	P1	3CA32000231	NEW YORK TIMES	04/14/03	10/12/03	SUBSCRIPTION		158.10
04–29	P1	3CA32000237	LAURA V RODRIGUEZ	04/15/03	04/15/03	OFFICE SUPPLIES		8.36
04–30	S1	03120000514		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		557.84
05–01	P1	3CA32000239	SAN GABRIEL VALLEY	04/01/03	04/01/04	SUBSCRIPTION		5.47
05–07	P1	3CA32000246	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	OFFICE EMERGENCY SUPPLIES		1,430.00
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9114344 04/30/03		12.00
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823303597 04/07/03		39.00
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830045009 04/29/03		44.60

05–12	P1	3CA32000257	LA OPINION	04/24/03	04/24/04	SUBSCRIPTION	97.43
05–12	P1	3CA32000256	SPARKLETTS-DANONE WATERS OF	03/29/03	04/29/03	BOTTLED WATER	65.10
05–15	P1	3CA32000264	OFFICE DEPOT CREDIT PLAN	04/17/03	04/17/03	OFFICE SUPPLIES	219.99
05–21	HV	3A901000200		04/10/03	04/10/03	FRAMING (TRANSFER)	50.00
05–21	HV	3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)	84.00
05–28	P1	3CA32000274	LAURA V RODRIGUEZ	05/07/03	05/07/03	BREAKFAST MEETING	15.80
05–31	S1	03151000496		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,084.62
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9498088 05/31/03	12.00
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837186194 05/20/03	41.80
06–18	P1	3CA32000299	SPARKLETTS DRINKING WATER	05/01/03	05/30/03	BOTTLED WATER	70.00
06–18	OP	3CA32000001	UNITED STATES G.P.O.	04/28/03	04/28/03	PUBLICATIONS	1,295.75
06–25	P1	3CA32000308	ADELE ANDRADE-STADLER	06/10/03	06/10/03	OFFICE SUPPLIES	64.84
06–25	P1	3CA32000309	OFFICE DEPOT CREDIT PLAN	06/17/03	06/17/03	OFFICE SUPPLIES	705.84
06–25	P1	3CA32000311	THE WASHINGTON POST	07/01/03	06/30/04	SUBSCRIPTION - DC	87.36
06–30	S1	03181000494		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,206.21
						SUPPLIES AND MATERIALS TOTALS:	21,504.51
		EQUIPMENT					
04–01	F2	RN000002252	XEROX OMNIFAX	02/06/03	02/06/03	FAX MACHINE - OMNIPRO FAX 765	1,879.00
04–01	F2	RN000002253	DO	02/06/03	02/06/03	FAX MACHINE - XEROX PRO 412	1,525.00
04–30	S8	MA000156957		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,067.58
04–30	S8	PL000166000		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	860.61
05–30	S8	MA000173950		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,067.58
05–30	S8	PL000179478		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	860.61
06–30	S8	MA000187870		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,067.58
06–30	S8	PL000193346		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	217.10
06–30	S8	PL000193393		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	207.88
						EQUIPMENT TOTALS:	8,752.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,890.45
						OFFICE TOTALS:	295,890.45

2002 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–09	P1	3CA31000263	ADELE ANDRADE-STADLER	12/13/02	12/13/02	PARKING	11.00
						TRAVEL TOTALS:	11.00
		RENT, COMMUNICATION, UTILITIES					
05–28	P1	3CA31000327	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTION	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371.00
						OFFICE TOTALS:	371.00

2003 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,214 29	2,226.66
PERSONNEL COMPENSATION	402,329.16	206,776.67
TRAVEL	19,920.07	14,433.90
RENT, COMMUNICATION, UTILITIES	32,843.85	17,704.72
PRINTING AND REPRODUCTION	1,735.04	890.43
OTHER SERVICES	3,235.00	3,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MARK E SOUDER—Con							
					SUPPLIES AND MATERIALS	14,257.09	6,436.30
					EQUIPMENT	18,622.02	9,519.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,156.52	261,038.00
					OFFICE TOTALS	496,156.52	261,038.00
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30 OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,266.91
05–30 OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		439.78
06–30 OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		519.97
					FRANKED MAIL TOTALS:		2,226.66
	PERSONNEL COMPENSATION						
		BECKER,SETH A	04/01/03	06/30/03	PRESS SECRETARY		16,119.99
		COATS,ANDREW C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,473.34
		DONESA,CHRISTOPHER A	04/01/03	06/30/03	SHARED EMPLOYEE		7,020.00
		FENNIG,ANDREW W	04/01/03	06/30/03	STAFF ASSISTANT		6,246.66
		FLOOD,ANGELA K	04/01/03	06/30/03	CHIEF OF STAFF		33,800.01
		GERSON,DAWN	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		14,559.99
		GREEN,MARTIN D	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,234.21
		HONEGGER,MARY M	04/01/03	06/30/03	DISTRICT LEGISLATIVE COORDINATOR		5,487.51
		HOWELL,HOPE R	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,160.00
		HOWELL,STEVE N	04/01/03	06/30/03	DIR OF CONST SVCS/AGRIC LIAISON		12,350.01
		KAILING,KARL	04/01/03	06/30/03	DIRECTOR OF CORRESPONDENCE		6,890.01
		MCSHERRY,ALLISON T	04/01/03	06/30/03	CONSTITUENT LIAISON		9,624.99
		MITSON,OZZIE	06/02/03	06/30/03	STAFF ASSISTANT		1,933.33
		PFUNDSTEIN,MARK E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,920.00
		PILLIE,DEREK	04/01/03	06/30/03	OFFICE/SYSTEMS MANAGER		10,400.01
		SHUPE,TOMMY JO	04/01/03	06/30/03	CONSTITUENT LIAISON		10,659.99
		STRANSKY-GUAGENTI,ALENA A	04/01/03	06/04/03	STAFF ASSISTANT		4,252.44
		WICKERSHAM,MARK A	04/01/03	06/30/03	DISTRICT DIRECTOR		18,584.17
		ZIMMERMAN,VIRGINIA B	04/01/03	06/30/03	SPECIAL ASST/DISTRICT SCHEDULER		8,060.01
					PERSONNEL COMPENSATION TOTALS		206,776.67
	TRAVEL						
04–03 P1	3IN03000180	ALLISON T. MCSHERRY	03/25/03	03/25/03	MILEAGE		161.20
04–03 P1	3IN03000182	MARK A WICKERSHAM	03/25/03	03/25/03	MILEAGE		23.73
04–03 P1	3IN03000171	MARY M HONEGGER	03/17/03	03/24/03	MILEAGE		49.40
04–09 P1	3IN03000184	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	MEMBER AIRFARE		138.00
04–09 P1	3IN03000184	DO	03/06/03	03/06/03	MEMBER AIRFARE		139.50
04–09 P1	3IN03000184	DO	03/23/03	03/23/03	LODGING		73.93
04–09 P1	3IN03000184	DO	03/06/03	03/06/03	SERVICE FEE		15.00
04–09 P1	3IN03000184	DO	02/13/03	03/23/03	(4) SERVICE FEES		60.00
04–09 P1	3IN03000185	DO	02/17/03	02/20/03	MEMBER AIRFARE		277.50
04–09 P1	3IN03000185	DO	02/14/03	02/14/03	MEMBER AIRFARE		139.50

04-09	P1	3IN03000185	DO	02/25/03	02/25/03	MEMBER AIRFARE	138.00
04-09	P1	3IN03000185	DO	02/10/03	02/10/03	MEMBER AIRFARE	141.00
04-09	P1	3IN03000185	DO	02/28/03	02/28/03	MEMBER AIRFARE	139.50
04-10	P1	3IN03000190	ALLISON T. MCSHERRY	03/22/03	03/26/03	MILEAGE	58.50
04-17	P1	3IN03000200	DEREK PILLIE	04/02/03	04/02/03	MILEAGE	40.62
04-17	P1	3IN03000201	DO	04/01/03	04/01/03	MILEAGE	26.00
04-18	P9	IN0301L0304	JIM KELLEY LEASING INC	04/01/03	04/30/03	LEASED AUTO	364.09
04-21	P1	3IN03000203	ALLISON T MCSHERRY	04/16/03	04/16/03	A/F #0839	142.50
04-21	P1	3IN03000204	DO	03/27/03	04/15/03	CATO SERVICE FEES	30.00
04-21	P1	3IN03000205	DO	04/13/03	04/16/03	LODGING	519.21
04-21	P1	3IN03000206	DO	04/13/03	04/16/03	TRAVEL SUBSISTENCE	77.03
04-21	P1	3IN03000207	DO	04/13/03	04/13/03	A/F #9465	168.00
04-25	P1	3IN03000210	DO	04/01/03	04/09/03	MILEAGE	89.70
04-29	P1	3IN03000211	ANGELA K FLOOD	04/22/03	04/22/03	MEAL	7.86
04-29	P1	3IN03000212	DO	04/16/03	04/16/03	PARKING	10.00
04-29	P1	3IN03000214	MARK A WICKERSHAM	04/08/03	04/08/03	MILEAGE	20.80
04-30	P1	3IN03000217	CITIBANK GOV CARD SERVICE	03/15/03	03/18/03	AIRFARE A. FLOOD (8613)	283.50
04-30	P1	3IN03000218	DO	03/14/03	03/14/03	SERVICE FEE	15.00
04-30	P1	3IN03000219	DO	03/09/03	03/09/03	SERVICE FEE	15.00
04-30	P1	3IN03000220	DO	04/16/03	04/22/03	AIRFARE A. FLOOD (0368)	283.50
05-05	P1	3IN03000236	ALLISON T. MCSHERRY	04/11/03	04/23/03	MILEAGE	91.33
05-05	P1	3IN03000234	HON. MARK E. SOUDER	04/25/03	04/25/03	AIRPORT PARKING	6.00
05-05	P1	3IN03000238	MARK E PFUNDSTEIN	04/26/03	04/30/03	RENTAL CAR	227.48
05-05	P1	3IN03000239	DO	04/26/03	04/30/03	AIR DC-PIT-FLA-PFUNDSTEIN 0775	283.50
05-05	P1	3IN03000240	DO	04/29/03	04/29/03	MEAL	15.02
05-05	P1	3IN03000241	DO	04/29/03	04/30/03	GASOLINE	17.02
05-08	P1	3IN03000248	MARK A WICKERSHAM	04/10/03	04/29/03	MILEAGE	63.05
05-09	P1	3IN03000250	ANDREW C COATS	04/22/03	04/22/03	AIRPORT PARKING	9.00
05-09	P1	3IN03000251	DO	04/22/03	04/25/03	MEALS	23.96
05-09	P1	3IN03000252	DO	04/22/03	04/25/03	LODGING	271.14
05-09	P1	3IN03000253	MARK E PFUNDSTEIN	04/14/03	04/14/03	CATO SERVICE FEE	15.00
05-13	P1	3IN03000255	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	MEMBER AIRFARE 8795	142.50
05-13	P1	3IN03000256	DO	03/21/03	03/21/03	CATO SERVICE FEE	15.00
05-13	P1	3IN03000257	DO	03/25/03	03/25/03	MEMBER AIRFARE 8980	138.00
05-13	P1	3IN03000258	DO	03/25/03	03/25/03	CATO SERVICE FEE	15.00
05-13	P1	3IN03000259	DO	03/18/03	03/18/03	MEMBER AIRFARE 8681	138.00
05-13	P1	3IN03000260	DO	03/18/03	03/18/03	CATO SERVICE FEE	15.00
05-13	P1	3IN03000261	DO	03/27/03	03/27/03	MEMBER AIRFARE 9472	142.50
05-13	P1	3IN03000262	DO	03/27/03	03/27/03	CATO SERVICE FEE	15.00
05-13	P1	3IN03000263	DO	04/07/03	04/07/03	MEMBER AIRFARE 9925	138.00
05-13	P1	3IN03000263	DO	04/07/03	04/07/03	CATO SERVICE FEE	15.00
05-13	P1	3IN03000263	DO	04/02/03	04/02/03	MEMBER AIRFARE 9627	128.50
05-13	P1	3IN03000263	DO	04/02/03	04/02/03	CATO SERVICE FEE	15.00
05-13	P1	3IN03000264	DO	03/13/03	03/13/03	MEMBER AIRFARE 8529	142.50
05-13	P1	3IN03000264	DO	03/13/03	03/13/03	CATO SERVICE FEE	15.00
05-13	P1	3IN03000265	HON. MARK E. SOUDER	05/04/03	05/04/03	TAXI FARE	60.00
05-13	P1	3IN03000249	VIRGINIA B. ZIMMERMAN	04/25/03	04/25/03	MILEAGE	81.25
05-15	P1	3IN03000274	ALLISON T. MCSHERRY	04/28/03	05/01/03	MILEAGE	64.68
05-15	P1	3IN03000275	ANDREW C COATS	04/22/03	04/25/03	A/F DC-DET #0403	277.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MARK E SOUDER—Con.							
05–15	P1 3IN03000270	ANGELA K FLOOD	04/29/03	04/29/03	TAXI		8.00
05–15	P1 3IN03000273	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	CATO SERVICE FEE		15.00
05–15	P1 3IN03000268	LASSUS BROS. OIL, INC.	04/01/03	04/30/03	GASOLINE		73.26
05–20	P9 IN0301L0305	JIM KELLEY LEASING INC	05/01/03	05/31/03	LEASED AUTO		364.09
05–21	P1 3IN03000286	ALLISON T. MCSHERRY	05/12/03	05/14/03	MILEAGE		92.63
05–21	P1 3IN03000287	DO	05/06/03	05/07/03	MILEAGE		71.50
05–21	P1 3IN03000283	ANGELA K FLOOD	05/11/03	05/13/03	TAXI FARE		17.00
05–21	P1 3IN03000279	CITIBANK GOV CARD SERVICE	05/13/03	05/15/03	LODGING/WICKERSHAM		343.50
05–21	P1 3IN03000282	DO	05/11/03	05/13/03	AIRFARE DC-FW-DC 2601 FLOOD		313.50
05–21	P1 3IN03000284	DO	05/08/03	05/08/03	AIRFARE SERVICE FEE		15.00
05–21	P1 3IN03000285	DO	05/13/03	05/13/03	AIRFARE FWA-DC 0825WICKERSHAM		141.00
05–21	P1 3IN03000280	MARK A WICKERSHAM	05/14/03	05/15/03	TAXI FARE		20.00
05–21	P1 3IN03000281	DO	05/13/03	05/13/03	MEALS		29.66
06–02	P1 3IN03000295	DEREK PILLIE	05/13/03	05/13/03	MILEAGE		14.79
06–02	P1 3IN03000296	DO	05/20/03	05/20/03	MILEAGE		37.05
06–03	P1 3IN03000301	ALLISON T. MCSHERRY	05/20/03	05/21/03	MILEAGE		39.65
06–03	P1 3IN03000302	DO	05/28/03	05/28/03	MILEAGE		38.35
06–03	P1 3IN03000297	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	AIRFARE FOR M. WICKERSHAM		139.50
06–03	P1 3IN03000303	DO	04/12/03	04/12/03	A/F #0647 HOWELL		179.50
06–03	P1 3IN03000298	MARK A WICKERSHAM	05/15/03	05/15/03	TAXI FARE		25.00
06–03	P1 3IN03000299	DO	05/13/03	05/15/03	AIRPORT PARKING		30.00
06–03	P1 3IN03000300	DO	05/15/03	05/15/03	MEAL		5.39
06–09	P1 3IN03000306	CITIBANK GOV CARD SERVICE	04/14/03	04/15/03	LODGING		197.35
06–09	P1 3IN03000308	DO	04/14/03	04/16/03	AIRFARE #0371 HOWELL		464.50
06–09	P1 3IN03000309	DO	04/11/03	04/14/03	SERVICE FEES (2)		30.00
06–09	P1 3IN03000310	DO	04/23/03	04/24/03	LODGING		138.88
06–09	P1 3IN03000312	DO	04/23/03	04/25/03	MEALS (4)		51.03
06–09	P1 3IN03000312	DO	04/12/03	04/15/03	MEALS (7)		71.08
06–09	P1 3IN03000314	DO	04/13/03	04/13/03	LODGING		70.00
06–09	P1 3IN03000314	DO	04/12/03	04/13/03	LODGING		121.06
06–09	P1 3IN03000314	DO	04/23/03	04/25/03	CAR RENTAL		183.29
06–09	P1 3IN03000314	DO	04/23/03	04/25/03	AIRFARE #1157 HOWELL		277.50
06–09	P1 3IN03000314	DO	04/23/03	04/25/03	SERVICE FEE		15.00
06–09	P1 3IN03000313	HOPE RENEE HOWELL	04/12/03	04/16/03	MEALS (3)		27.02
06–12	P1 3IN03000315	CITIBANK GOV CARD SERVICE	06/03/03	06/05/03	RT AIRFARE FWA-DCA #4510		277.50
06–12	P1 3IN03000315	DO	06/03/03	06/04/03	LODGING		329.26
06–12	P1 3IN03000316	MARK A WICKERSHAM	06/04/03	06/04/03	MEALS (3)		22.60
06–13	P1 3IN03000324	ALLISON T. MCSHERRY	06/03/03	06/10/03	MILEAGE		62.08
06–13	P1 3IN03000325	DO	06/04/03	06/04/03	MILEAGE		23.73
06–13	P1 3IN03000307	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	AIRFARE DCA-SAT #0645		150.50
06–13	P1 3IN03000321	DO	05/01/03	05/01/03	AIRFARE #2052		139.50
06–13	P1 3IN03000321	DO	05/01/03	05/01/03	SERVICE FEE #2052		15.00
06–13	P1 3IN03000322	DO	04/29/03	04/29/03	AIRFARE FWA-DCA #1459		138.00

06-13	P1	3IN03000322	DO	04/29/03	04/29/03	SERVICE FEE #1459	15.00
06-13	P1	3IN03000322	DO	05/05/03	05/05/03	AIRFARE FWA-DCA #2412	138.00
06-13	P1	3IN03000322	DO	05/05/03	05/05/03	SERVICE FEE #2412	15.00
06-13	P1	3IN03000323	DO	05/09/03	05/09/03	AIRFARE DCA-FWA #3124	169.50
06-13	P1	3IN03000323	DO	05/09/03	05/09/03	SERVICE FEE #3124	15.00
06-13	P1	3IN03000323	DO	05/09/03	05/09/03	SERVICE FEE #3016	15.00
06-13	P1	3IN03000323	DO	05/12/03	05/12/03	SERVICE FEE #3147	15.00
06-13	P1	3IN03000326	DO	04/13/03	04/13/03	LODGING	200.00
06-13	P1	3IN03000320	LASSUS BROS OIL, INC	05/02/03	05/20/03	GASOLINE	45.90
06-18	P1	3IN03000327	ALLISON T MCSHERRY	06/11/03	06/11/03	MILEAGE	34.45
06-20	P9	IN0301L0306	JIM KELLEY LEASING INC	06/01/03	06/30/03	LEASED AUTO	364.09
06-23	P1	3IN03000332	MARK E PFUNDSTEIN	06/18/03	06/18/03	TAXI	10.00
06-23	P1	3IN03000333	MARY M HONEGGER	06/02/03	06/04/03	RT AIRFARE FWA-DCA #4509,4705	275.50
06-23	P1	3IN03000334	DO	06/02/03	06/04/03	SERVICE FEE #4509,4705	30.00
06-23	P1	3IN03000335	DO	06/02/03	06/03/03	LODGING	329.26
06-23	P1	3IN03000336	DO	04/22/03	05/05/03	MILEAGE	64.68
06-26	P1	3IN03000350	ANGELA K FLOOD	06/20/03	06/20/03	FOOD	8.85
06-26	P1	3IN03000344	CITIBANK GOV CARD SERVICE	06/20/03	06/21/03	RT AIRFARE DCA-FWA #6042	297.50
06-26	P1	3IN03000344	DO	06/18/03	06/18/03	SERVICE FEE	15.00
06-26	P1	3IN03000344	DO	06/20/03	06/20/03	LODGING	69.44
06-26	P1	3IN03000344	DO	06/20/03	06/20/03	MEAL	11.97
06-26	P1	3IN03000344	DO	06/21/03	06/21/03	GASOLINE	3.47
06-26	P1	3IN03000345	DO	06/13/03	06/14/03	RT AIRFARE DCA-FWA #5425	327.52
06-26	P1	3IN03000345	DO	06/12/03	06/12/03	SERVICE FEE	15.00
06-26	P1	3IN03000345	DO	06/13/03	06/14/03	CAR RENTAL	53.24
06-26	P1	3IN03000345	DO	06/13/03	06/13/03	LODGING	69.44
06-26	P1	3IN03000345	DO	06/14/03	06/14/03	GASOLINE	1.60
06-26	P1	3IN03000348	DO	06/14/03	06/14/03	MEAL	8.00
06-26	P1	3IN03000349	DO	06/20/03	06/22/03	RT AIRFARE DCA-FWA #6043	297.50
06-26	P1	3IN03000349	DO	06/18/03	06/18/03	SERVICE FEE	15.00
06-26	P1	3IN03000349	DO	06/20/03	06/21/03	CAR RENTAL	52.80
06-26	P1	3IN03000340	MARK E PFUNDSTEIN	06/19/03	06/21/03	RT AIRFARE DCA-FWA #6041	267.50
06-26	P1	3IN03000341	DO	06/18/03	06/18/03	SERVICE FEE #6041	15.00
06-26	P1	3IN03000342	DO	06/21/03	06/21/03	TAXI	15.00
06-26	P1	3IN03000343	DO	06/19/03	06/21/03	MEALS	6.57
06-26	P1	3IN03000346	SETH A BECKER	06/13/03	06/14/03	TAXI (2)	25.00
06-26	P1	3IN03000347	DO	06/13/03	06/13/03	MEALS (2)	15.24
06-27	P1	3IN03000351	ALLISON T MCSHERRY	06/16/03	06/16/03	MILEAGE	60.13
						TRAVEL TOTALS.	14,433.90
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	15.73
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	5.30
04-03	P1	3IN03000174	MCI COMMERCIAL SERVICES	02/14/03	03/17/03	PHONE SERVICE	16.77
04-03	P1	3IN03000178	DO	02/14/03	03/17/03	PHONE SERVICE	7.37
04-03	P1	3IN03000173	VERIZON NORTH	03/19/03	04/19/03	PHONE SERVICE	546.64
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	5.13
04-09	P1	3IN03000186	VERIZON WIRELESS	02/27/03	03/26/03	WIRELESS SERVICE	160.86
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.13
04-15	P1	3IN03000194	VERIZON WIRELESS	03/21/03	04/20/03	CELLULAR PHONE SERVICE	97.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MARK E SOUDER—Con							
04–16	P1 3IN03000195	VERIZON NORTH	04/04/03	05/04/03	TELEPHONE SVC.		270.91
04–18	P9 IN0301R0304	WINONA RESTORATION PARTNERS	04/01/03	04/30/03	WINONA LAKE RENT		550.00
04–18	P9 IN0302R0304	WPJ REALTY, INC	04/01/03	04/30/03	GOSHEN RENT		325.00
04–21	CB FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		5.30
04–22	P1 3IN03000208	WORLDCOM	03/01/03	03/31/03	TOLL-FREE SERVICE		29.95
04–25	CB FXF030425A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL		14.79
04–25	CB FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		11.14
04–25	CB FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		5.18
04–29	S6 IN01503804A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT FORT WAYNE		2,716.00
04–30	S5 DY000003706		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		78.78
04–30	S5 DY000003707		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		167.64
04–30	S5 DY000003712		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		59.00
04–30	S5 DY000003714		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5 DY000003715		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		216.39
04–30	P1 3IN03000230	CENTENNIAL WIRELESS	03/19/03	04/13/03	WIRELESS SERVICE		125.23
04–30	P1 3IN03000225	SPRINT	04/07/03	05/06/03	DISTRICT PHONE SERVICE		186.71
05–07	P1 3IN03000243	AT & T WIRELESS SERVICE	03/19/03	04/18/03	WIRELESS SERVICE		64.86
05–07	P1 3IN03000242	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGERS		123.66
05–08	P1 3IN03000245	VERIZON WIRELESS	03/21/03	04/20/03	WIRELESS SERVICE		98.18
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		10.36
05–15	P1 3IN03000272	VERIZON NORTH	04/19/03	05/19/03	DISTRICT PHONE SERVICE		536.69
05–15	P1 3IN03000269	VERIZON WIRELESS	03/24/03	04/26/03	WIRELESS SERVICE		152.96
05–16	CB FXP030516A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL		5.35
05–16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		5.18
05–20	P9 IN0301R0305	WINONA RESTORATION PARTNERS	05/01/03	05/31/03	WINONA LAKE RENT		550.00
05–20	P9 IN0302R0305	WPJ REALTY, INC.	05/01/03	05/31/03	GOSHEN RENT		325.00
05–21	P1 3IN03000277	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGERS		440.18
05–21	P1 3IN03000278	VERIZON NORTH	05/04/03	06/04/03	DISTRICT TELEPHONE SERVICE		366.00
05–28	S6 IN01503805A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT FORT WAYNE		2,734.00
05–30	P1 3IN03000289	SPRINT	05/07/03	06/06/03	DISTRICT OFFICE PHONE SERVICE		160.12
05–31	S5 DY315003675		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		78.78
05–31	S5 DY315003676		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		144.48
05–31	S5 DY315003680		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		65.00
05–31	S5 DY315003682		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5 DY315003683		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		210.39
06–02	P1 3IN03000294	AT & T WIRELESS SERVICE	05/20/03	05/20/03	WIRELESS SERVICE		63.86
06–04	P1 3IN03000304	VERIZON NORTH	05/19/03	06/19/03	PHONE SERVICE-FORT WAYNE		563.77
06–06	CB FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL		5.32
06–06	CB FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		10.32
06–12	P1 3IN03000318	CENTENNIAL WIRELESS	05/14/03	06/13/03	WIRELESS SERVICE		98.27
06–12	P1 3IN03000319	VERIZON WIRELESS	04/27/03	05/26/03	WIRELESS SERVICE		235.62
06–13	CB FXF030613A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		5.32
06–13	CB FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		5.16

06-20	P9	IN0301R0306	WINONA RESTORATION PARTNERS	06/01/03	06/30/03	WINONA LAKE RENT	550.00
06-20	P9	IN0302R0306	WPJ REALTY, INC	06/01/03	06/30/03	GOSHEN RENT	325.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	5.16
06-23	P1	3IN03000330	VERIZON WIRELESS	05/21/03	06/20/03	WIRELESS SERVICE	110.96
06-25	P1	3IN03000338	CINGULAR INTERACTIVE	05/01/03	05/31/03	PAGERS	165.62
06-25	P1	3IN03000339	VERIZON NORTH	06/04/03	07/04/03	PHONE SERVICE	196.87
06-30	S5	DY318103716		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	78.78
06-30	S5	DY318103717		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	138.40
06-30	S5	DY318103722		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	65.00
06-30	S5	DY318103724		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	152.00
06-30	S5	DY318103725		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	198.22
06-30	S6	IN01503806A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT FORT WAYNE	2,733.00
						RENT, COMMUNICATION, UTILITIES TOTALS	17,704.72
		PRINTING AND REPRODUCTION					
04-16	P1	3IN03000197	ALLEN BUSINESS MACHINES CO	01/13/03	02/13/03	METER USAGE	30.00
04-16	P1	3IN03000198	DO	02/22/03	03/22/03	METER USAGE	92.75
04-25	P2	OSP25445	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 250 @ 19.95	19.95
04-25	P2	OSP25445	DO	03/04/03	03/04/03	PRINTING ON REVERSE SIDE - 250	30.00
04-30	S3	03120000066		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	119.60
04-30	HV	3A903001280	ALLEN BUSINESS MACHINES CO	03/31/03	03/31/03	BOC CHANGE 2620 TO 2401	14.12
05-07	P1	3IN03000244	CONGRESSIONAL COLOR GRAPHICS	01/07/03	01/07/03	SCHEDULING CARDS	15.00
05-08	P1	3IN03000247	ALLEN BUSINESS MACHINES CO	03/22/03	04/22/03	METER OVERAGE	137.92
05-13	P1	3IN03000267	HON. MARK E. SOUDER	04/26/03	04/26/03	PHOTO PROCESSING	9.79
05-31	S3	03151000079		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	146.48
06-12	P1	3IN03000317	ALLEN BUSINESS MACHINES CO	04/22/03	05/22/03	COPIER OVERAGE	75.66
06-13	OP	3GP00503006	PUBLIC PRINTER	02/28/03	02/28/03	PRINTING	61.00
06-30	S3	03181000079		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	138.16
						PRINTING AND REPRODUCTION TOTALS:	890.43
		OTHER SERVICES					
04-30	P1	3IN03000229	WORKSPACE SOLUTIONS	04/02/03	04/02/03	OFFICE EQUIPMENT LABOR	3,050.00
						OTHER SERVICES TOTALS:	3,050.00
		SUPPLIES AND MATERIALS					
04-03	P1	3IN03000177	ALLISON T. MCSHERRY	03/13/03	03/13/03	OFFICE SUPPLIES	38.33
04-03	P1	3IN03000179	DO	03/24/03	03/24/03	OFFICE SUPPLIES	18.00
04-03	P1	3IN03000181	BLUE HERON ARTWORKS	03/21/03	03/21/03	FRAMING	804.00
04-03	P1	3IN03000172	MARY M HONEGGER	03/16/03	03/24/03	FOOD & BEVERAGE	320.62
04-03	P1	3IN03000176	OFFICE DEPOT CREDIT PLAN	02/27/03	03/13/03	OFFICE SUPPLIES	224.03
04-03	P1	3IN03000175	THE ADVANCE LEADER	03/23/03	03/23/04	SUBSCRIPTION	34.00
04-14	P1	3IN03000191	WAYNEDALE NEWS	04/11/03	04/10/04	SUBSCRIPTION	14.50
04-15	P1	3IN03000192	HARRISOLE INC	03/27/03	03/27/03	WATER SERVICE	24.80
04-15	P1	3IN03000193	INDIANA STAMP CO. INC	03/19/03	03/19/03	OFFICE SUPPLIES	8.00
04-16	P1	3IN03000199	ALLEN BUSINESS MACHINES CO	03/31/03	03/31/03	LATE FEE/METER USAGE	14.12
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW. C8648405 03/31/03	10.00
04-16	C1	NW200310601	DO	03/03/03	03/03/03	BW 1812047247 03/03/03	35.00
04-16	C1	NW200310601	DO	03/24/03	03/24/03	BW 1819004894 03/24/03	35.00
04-16	P1	3IN03000196	FROST ILLUSTRATED	05/01/03	05/31/03	SUBSCRIPTION	30.00
04-17	P1	3IN03000202	INDIANA BUSINESS MAGAZINE	05/01/03	05/01/04	SUBSCRIPTION	19.95
04-22	P1	3IN03000209	ACS DESKTOP SOLUTIONS, INC	04/14/03	04/14/03	OFFICE SUPPLY	16.00
04-23	HR	591020	OFFICE DEPOT	02/27/03	02/27/03	RET'D CHK, PAYMENT ERROR	-204.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK E SOUDER—Con.								
04-29	P1	3IN03000213	MARK A WICKERSHAM	04/09/03	04/09/03	OFFICE SUPPLIES		212.98
04-29	P1	3IN03000215	DO	04/11/03	04/11/03	OFFICE SUPPLIES		69.08
04-30	S1	03120000184		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		-514.10
04-30	HV	3A903001280	ALLEN BUSINESS MACHINES CO	03/31/03	03/31/03	BOC CHANGE. 2620 TO 2401		-14.12
04-30	P1	3IN03000224	DO	04/08/03	04/08/03	OFFICE SUPPLIES		209.98
04-30	P1	3IN03000221	HAMILTON NEWS	04/08/03	04/08/04	1 YR. SUBSCRIPTION		25.00
04-30	P1	3IN03000222	KELLY AUTOMOTIVE GROUP	04/09/03	04/09/03	CAR SERVICE		29.26
04-30	P1	3IN03000228	DO	04/14/03	04/14/03	CAR MAINTENANCE		18.91
04-30	P1	3IN03000227	OFFICE DEPOT	03/16/03	03/16/03	OFFICE SUPPLIES		231.56
04-30	P1	3IN03000223	THE PAPERS	04/09/03	04/09/04	1 YR. SUBSCRIPTION		18.00
04-30	P1	3IN03000216	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	REFERENCE MATERIAL		126.00
05-02	P1	3IN03000226	THE GARRETT CLIPPER	04/10/03	04/10/04	SUBSCRIPTION		44.00
05-05	P1	3IN03000231	HON. MARK E. SOUDER	03/26/03	03/26/03	REFERENCE MATERIAL		51.21
05-05	P1	3IN03000232	DO	03/13/03	03/13/03	REFERENCE MATERIAL		34.38
05-05	P1	3IN03000233	DO	04/04/03	04/04/03	REFERENCE MATERIAL		49.08
05-05	P1	3IN03000235	DO	04/30/03	04/30/03	REFERENCE MATERIAL		20.89
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9035786 04/30/03		10.00
05-07	C1	NW200312701	DO	04/14/03	04/14/03	BW: 1825590183 04/14/03		45.39
05-08	P1	3IN03000246	HARRISOLE INC	04/29/03	04/29/03	WATER SERVICE		24.80
05-13	P1	3IN03000266	HON. MARK E. SOUDER	05/07/03	05/07/03	REFERENCE MATERIAL		23.57
05-14	P2	OSS26214	ANNIN FLAG COMPANY	04/08/03	04/08/03	FLAG		30.20
05-14	P2	OSS26214	DO	04/08/03	04/08/03	SHIPPING		3.00
05-15	P1	3IN03000271	NEW YORK TIMES	04/28/03	07/27/03	SUBSCRIPTION		158.10
05-19	P1	3IN03000276	DOW JONES & COMPANY, INC.	03/07/03	03/07/03	SUBSCRIPTION		62.39
05-27	P1	3IN03000288	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	REFERENCE MATERIALS		126.00
05-30	P1	3IN03000293	FORT WAYNE NEWSPAPERS	04/01/03	04/30/03	CONGRESSIONAL BOOKLETS		2,757.50
05-30	P1	3IN03000290	INDIANA STAMP CO. INC.	05/06/03	05/06/03	OFFICE SUPPLY		37.00
05-31	S1	03151000176		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		-60.34
06-05	P1	3IN03000305	OFFICE DEPOT CREDIT PLAN	04/17/03	04/18/03	OFFICE SUPPLIES		338.73
06-09	P1	3IN03000311	ALLISON T. MCSHERRY	05/09/03	05/09/03	OFFICE SUPPLY		4.44
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9421057 05/31/03		10.00
06-13	C1	NW200316401	DO	05/06/03	05/06/03	BW: 1832441636 05/06/03		35.00
06-13	C1	NW200316401	DO	05/28/03	05/28/03	BW: 1839831904 05/28/03		68.00
06-23	P1	3IN03000328	HARRISOLE INC	05/30/03	05/30/03	WATER SERVICE		19.85
06-23	P1	3IN03000331	KELLY AUTOMOTIVE GROUP	05/21/03	05/21/03	LEASED CAR MAINTENANCE		82.01
06-23	P1	3IN03000329	TIMES UNION	06/02/03	06/02/04	SUBSCRIPTION		120.00
06-27	P1	3IN03000352	USA TODAY	07/08/03	07/13/04	SUBSCRIPTION		125.84
06-30	S1	03181000175		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		360.63
							SUPPLIES AND MATERIALS TOTALS:	6,436.30
		EQUIPMENT						
04-30	S8	MA000160457		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,150.03
04-30	S8	MA000160458		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		69.23
05-30	S8	MA000172415		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,150.03

06–30	S8	MA000187273		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,150.03
						EQUIPMENT TOTALS:		9,519 32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,038.00
						OFFICE TOTALS:		261,038.00

2002 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–10	P1	3IN03000187	WORLDCOM	09/02/02	09/02/02	TOLL FREE NUMBER		49.79
04–10	P1	3IN03000188	DO	07/02/02	07/02/02	TOLL FREE NUMBER		63.36
04–10	P1	3IN03000189	DO	11/01/02	11/01/02	TOLL FREE NUMBER		64.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		177.80
		SUPPLIES AND MATERIALS						
04–01	HR	591004	THE COMMERCIAL REVIEW	12/11/02	12/11/03	REFUND; SUB. CANCELLATION		–50.51
04–04	P2	OSM4749	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	INSTALLATION		3,480.00
04–04	P2	OSM4749	DO	11/26/02	11/26/02	SOFTWARE - I021-04920 - MS OFF		3,432.00
04–04	P2	OSM4749	DO	11/26/02	11/26/02	SOFTWARE - I021-04752 - MS OFF		25.00
04–04	P2	OSM4749	DO	11/26/02	11/26/02	DRIVE		88.00
04–04	P2	OSM4749	DO	11/26/02	11/26/02	SOFTWARE - B23-00096 - MS WIND		25.00
						SUPPLIES AND MATERIALS TOTALS:		6,999.49
		EQUIPMENT						
04–04	F2	RN000002334	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	LAPTOP - COMPAQ EVO N800C 1 8G		3,362.00
04–04	P2	OSM4749	DO	11/26/02	11/26/02	SOFTWARE - IQWORDUP - INTRANET		2,750.00
06–17	F2	RN000003558	KIMBALL INT'L MARKETING	06/02/03	06/02/03	CHAIR - INDEPENDENCE HILLSBOR		1,100.39
06–17	F2	RN000003558	DO	06/02/03	06/02/03	CHAIR - INDEPENDENCE HILLSBOR		1,100.39
06–17	F2	RN000003558	DO	06/02/03	06/02/03	LOUNGE - INDEPENDENCE HILLSBOR		1,988.60
06–17	F2	RN000003558	DO	06/02/03	06/02/03	DESK - KIMBALL / SENATOR DOUBL		1,082.73
06–17	F2	RN000003558	DO	06/02/03	06/02/03	CREDENZA - SENATOR KNEESPACE		968.61
06–17	F2	RN000003558	DO	06/02/03	06/02/03	DESK - KIMBALL / SENATOR SINGL		1,669.96
06–17	F2	RN000003558	DO	06/02/03	06/02/03	LATERAL FILE - KIMBALL / SENAT		976.50
06–17	F2	RN000003558	DO	06/02/03	06/02/03	CHAIR - KIMBALL MEDALIST TRADI		698.14
						EQUIPMENT TOTALS:		15,697.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,874.61
						OFFICE TOTALS:		22,874.61

2003 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,880.31	2,003.04
PERSONNEL COMPENSATION	441,676 09	223,080.35
PERSONNEL BENEFITS	1,326 48	528 26
TRAVEL	13,877.12	11,343 02
RENT, COMMUNICATION, UTILITIES	22,901 50	12,050.77
PRINTING AND REPRODUCTION	634.20	507.10
OTHER SERVICES	178.71	93.89
SUPPLIES AND MATERIALS	8,376.84	4,246.12
EQUIPMENT	14,479 98	7,239.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,331.23	261,092.54
OFFICE TOTALS:	506,331 23	261,092.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN M SPRATT JR—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		995.14
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		641.77
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		366.13
							FRANKED MAIL TOTALS	2,003.04
PERSONNEL COMPENSATION								
			BARNES,RUDOLPH C,III	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		24,249.99
			BIGGER,JAMES W	06/09/03	06/30/03	PAID INTERN		513.33
			BRADY,HUGH P	04/01/03	04/30/03	SHARED EMPLOYEE		2,083.33
			DO	05/01/03	06/30/03	SHARED EMPLOYEE		4,166.66
			BRINDLE,HELEN M	04/01/03	06/30/03	DISTRICT AIDE		14,250.00
			BUCHANAN,ELLEN WALLACE	04/01/03	06/30/03	CHIEF OF STAFF		24,500.01
			CAMPBELL,KELLY L	04/01/03	04/30/03	PAID INTERN		600.00
			DARGAN DAMON,BOBBIE JEAN	04/01/03	06/30/03	CONGRESSIONAL AIDE		9,750.00
			FANT,CHARLES H	04/01/03	06/30/03	PRESS SECRETARY		18,000.00
			GRUENE,PETER D	06/01/03	06/30/03	PAID INTERN		700.00
			HARRIS,JOSEPH C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,250.00
			HIOTT,MYRA E	05/01/03	05/31/03	PAID INTERN		1,000.00
			HOPKINS,ROBERT	04/01/03	06/30/03	DISTRICT ADMINISTRATOR		20,499.99
			LANGLEY,JOANNE S	04/01/03	06/30/03	CONGRESSIONAL AIDE		11,499.99
			LIEBERMAN,MICHAEL L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,125.01
			MCCOY,CAROLYN S	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,750.01
			MILLS,LETITIA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,250.01
			MIXON,LINDA BROWN	04/01/03	06/30/03	CONGRESSIONAL AIDE		5,750.01
			MURDOCK,TIFFANY M	04/01/03	04/30/03	PAID INTERN		312.00
			MYERS,DAWN C	04/01/03	06/30/03	LEGISLATIVE COUNSEL		12,999.99
			SCOTT,ASHLI B	04/01/03	06/30/03	STAFF ASSISTANT/OFFICE MANAGER		9,000.00
			SLIGH,DAVID J	04/01/03	06/30/03	CONGRESSIONAL AIDE		12,500.01
			STANFORD,THOMAS Q	05/07/03	06/30/03	PAID INTERN		1,080.00
			WALLACE,JACQUELINE K	04/01/03	06/30/03	CONGRESSIONAL AIDE		10,250.01
							PERSONNEL COMPENSATION TOTALS	223,080.35
PERSONNEL BENEFITS								
04–30	S7	03120000253		04/01/03	04/30/03	TRANSIT BENEFITS		316.61
05–31	S7	03151000272		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
							PERSONNEL BENEFITS TOTALS	528.26
TRAVEL								
04–11	P1	3SC05000158	HON JOHN M SPRATT, JR	01/10/03	03/20/03	MILEAGE		365.10
04–11	P1	3SC05000160	DO	01/10/03	03/30/03	MILEAGE		207.30
04–21	P1	3SC05000168	BOBBIE JEAN DARGAN DAMON	03/04/03	03/27/03	MILEAGE		120.05
04–21	P1	3SC05000169	CITIBANK GOV CARD SERVICE	04/01/03	04/22/03	TRAVEL SUBSISTENCE		1,274.21
04–21	P1	3SC05000164	DAVID J SLIGH	03/11/03	03/11/03	MILEAGE		25.90
04–21	P1	3SC05000163	HELEN M BRINDLE	03/10/03	03/10/03	MILEAGE		19.60

04-21	P1	3SC05000165	JACQUELINE K. WALLACE	03/04/03	03/04/03	MILEAGE	32.55
04-21	P1	3SC05000167	LINDA BROWN MIXON	03/06/03	03/20/03	MILEAGE	84.35
05-20	P1	3SC05000192	BOBBIE JEAN DARGAN DAMON	04/10/03	04/23/03	MILEAGE	42.35
05-20	P1	3SC05000193	CAROLYN S MCCOY	04/03/03	04/24/03	MILEAGE	158.55
05-20	P1	3SC05000195	CITIBANK GOV CARD SERVICE	03/07/03	04/27/03	TRAVEL SUBSISTENCE/MBR	5,180.34
05-20	P1	3SC05000190	DAVID J SLIGH	04/08/03	04/08/03	MILEAGE	25.90
05-20	P1	3SC05000188	HELEN M BRINDLE	04/14/03	04/14/03	MILEAGE	19.60
05-20	P1	3SC05000187	HON. JOHN M SPRATT, JR	04/04/03	04/27/03	MILEAGE	52.20
05-20	P1	3SC05000189	DO	04/22/03	04/27/03	MILEAGE	117.30
05-20	P1	3SC05000191	JACQUELINE K. WALLACE	04/01/03	04/27/03	MILEAGE	143.15
05-28	P1	3SC05000201	DAVID J SLIGH	05/20/03	05/22/03	TRAVEL SUBSISTENCE	736.99
05-28	P1	3SC05000202	JOSEPH C. HARRIS, JR	03/22/03	03/25/03	TRAVEL SUBSISTENCE	111.83
06-03	HR	ACH101075	DO	03/22/03	03/25/03	ACH PAYMENT RETURN	-111.83
06-05	P1	3SC05RW0202	DO	03/22/03	03/25/03	TRAVEL SUBSISTENCE	111.83
06-18	P1	3SC05000212	BOBBIE JEAN DARGAN DAMON	05/08/03	05/09/03	MILEAGE	42.35
06-18	P1	3SC05000211	CAROLYN S MCCOY	05/01/03	05/15/03	MILEAGE	106.75
06-18	P1	3SC05000206	CITIBANK GOV CARD SERVICE	05/01/03	06/01/03	TRAVEL TO DISTRICT	2,191.50
06-18	P1	3SC05000209	DAVID J SLIGH	05/13/03	05/22/03	MILEAGE	44.10
06-18	P1	3SC05000208	HELEN M BRINDLE	05/12/03	05/12/03	MILEAGE	19.60
06-18	P1	3SC05000207	HON. JOHN M SPRATT	05/02/03	05/28/03	MILEAGE	132.20
06-18	P1	3SC05000210	JACQUELINE K. WALLACE	05/06/03	05/09/03	MILEAGE	89.25
						TRAVEL TOTALS:	11,343.02
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3SC05000150	COMPORIUM COMMUNICATIONS	03/23/03	04/22/03	TELEPHONE SERVICE	513.89
04-01	P1	3SC05000151	FEDERAL EXPRESS CORP	02/27/03	03/06/03	EXPRESS MAIL DELIVERY	22.18
04-01	P9	SC0502R303A	JOHN MILLING	01/03/03	03/31/03	DARLINGTON - RENT	225.00
04-11	P1	3SC05000155	COMPORIUM COMMUNICATIONS	04/01/03	04/01/03	TELEPHONE SERVICE	39.42
04-18	P9	SC0503R0304	CITY OF ROCK HILL	04/01/03	04/30/03	ROCK HILL - RENT	1,471.00
04-18	P9	SC0502R0304	JOHN MILLING	04/01/03	04/30/03	DARLINGTON - RENT	350.00
04-18	P9	SC0501R0304	TUOMEY HEALTHCARE SYSTEM	04/01/03	04/30/03	SUMTER - RENT	250.00
04-21	P1	3SC05000161	BELL SOUTH	03/01/03	03/31/03	PHONE SERVICE	102.55
04-21	P1	3SC05000173	DO	04/01/03	04/30/03	PHONE SERVICE	145.61
04-21	P1	3SC05000171	FEDERAL EXPRESS CORP	03/26/03	03/26/03	EXPRESS MAIL DELIVERY	16.67
04-21	P1	3SC05000172	DO	04/01/03	04/01/03	EXPRESS MAIL DELIVERY	19.74
04-29	P1	3SC05000177	DO	04/08/03	04/08/03	EXPRESS MAIL DELIVERY	5.96
04-29	P1	3SC05000175	VERIZON SOUTHWEST	04/04/03	05/04/03	ISDN LINE-SUMTER	140.22
04-29	P1	3SC05000176	DO	04/04/03	05/04/03	SUMTER LOCAL SERVICE	115.43
04-30	S4	03120001071		03/01/03	03/31/03	RECORDING (TRANSFER)	101.00
04-30	S5	DY000007751		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	491.59
04-30	S5	DY000007755		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	DY000007758		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	102.00
04-30	S5	DY000007759		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	199.71
05-14	P1	3SC05000180	COMPORIUM COMMUNICATIONS	04/23/03	05/22/03	D.O. TELEPHONE SERVICE	493.97
05-14	P1	3SC05000181	FEDERAL EXPRESS CORP	04/15/03	04/15/03	EXPRESS MAIL DELIVERY	21.31
05-20	P9	SC0503R0305	CITY OF ROCK HILL	05/01/03	05/31/03	ROCK HILL - RENT	1,471.00
05-20	P1	3SC05000184	COMPORIUM COMMUNICATIONS	05/01/03	05/31/03	TELEPHONE SERVICE	36.26
05-20	P1	3SC05000186	FEDERAL EXPRESS CORP	04/29/03	04/29/03	EXPRESS MAIL DELIVERY	6.22
05-20	P9	SC0502R0305	JOHN MILLING	05/01/03	05/31/03	DARLINGTON - RENT	350.00
05-20	P9	SC0501R0305	TUOMEY HEALTHCARE SYSTEM	05/01/03	05/31/03	SUMTER - RENT	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN M SPRATT JR—Con								
05-27	P1	3SC05000198	BELL SOUTH	04/01/03	04/30/03	D.O TELEPHONE SERVICE		144.69
05-27	P1	3SC05000199	DO	05/01/03	05/31/03	D.O. TELEPHONE SERVICE		102.70
05-31	S4	03151001080		04/01/03	04/30/03	RECORDING (TRANSFER)		37.00
05-31	S5	DY315007694		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		469.53
05-31	S5	DY315007698		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		88.00
05-31	S5	DY315007701		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		102.00
05-31	S5	DY315007702		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		187.87
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		6.10
06-18	P1	3SC05000203	DO	05/01/03	05/01/03	EXPRESS MAIL (3)		18.15
06-18	P1	3SC05000204	DO	05/06/03	05/07/03	EXPRESS MAIL (2)		11.39
06-18	P1	3SC05000205	DO	05/16/03	05/22/03	EXPRESS MAIL (4)		32.99
06-19	P1	3SC05000216	COMPORIUM COMMUNICATIONS	06/01/03	06/30/03	PHONE SERVICE		36.26
06-19	P1	3SC05000217	DO	05/23/03	06/22/03	PHONE SERVICE		496.58
06-19	P1	3SC05000214	VERIZON SOUTHWEST	05/04/03	06/04/03	ISDN LINE - SUMTER		140.22
06-19	P1	3SC05000215	DO	05/04/03	06/04/03	PHONE SERVICE - SUMTER		115.43
06-20	P9	SC0503R0306	CITY OF ROCK HILL	06/01/03	06/30/03	ROCK HILL - RENT		1,471.00
06-20	P9	SC0502R0306	JOHN MILLING	06/01/03	06/30/03	DARLINGTON - RENT		350.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		5.19
06-21	CB	FXF030620A	DO	06/05/03	06/05/03	OVERNIGHT MAIL		5.25
06-30	S4	03181001077		05/01/03	05/31/03	RECORDING (TRANSFER)		227.10
06-30	S5	DY318107796		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		583.46
06-30	S5	DY318107801		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		56.00
06-30	S5	DY318107804		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		139.00
06-30	S5	DY318107805		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		199.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,050.77
		PRINTING AND REPRODUCTION						
04-03	OP	3GPO0203002	PUBLIC PRINTER	01/09/03	01/09/03	PRINTING		62.00
04-03	OP	3GPO0203002	DO	01/09/03	01/09/03	PRINTING		75.00
04-11	P1	3SC05000159	AP WIDE WORLD PHOTOS	03/27/03	03/27/03	CONSTITUENT PHOTO		150.00
04-11	P1	3SC05000157	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	BUSINESS CARDS		58.50
05-31	S3	03151000122		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		161.60
						PRINTING AND REPRODUCTION TOTALS:		507.10
		OTHER SERVICES						
04-11	P1	3SC05000156	CAROLINA CLIPPING SERVICE	03/01/03	03/28/03	CLIPPING SERVICE		46.68
05-14	P1	3SC05000183	DO	04/25/03	04/25/03	CLIPPING SERVICE		47.21
						OTHER SERVICES TOTALS:		93.89
		SUPPLIES AND MATERIALS						
04-01	P1	3SC05000153	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	US CODE PUBLICATION		47.50
04-03	P1	3SC05000154	ELLEN BUCHANAN	03/19/03	03/19/03	MIDDLE EAST MAP		15.00
04-21	P1	3SC05000170	DEER PARK SPRING WATER	04/01/03	04/24/03	BOTTLED WATER		110.48
04-29	P1	3SC05000178	OFFICE DEPOT CREDIT PLAN	04/06/03	05/05/03	OFFICE SUPPLIES FOR DO		276.84
04-29	P1	3SC05000174	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	US CODE		1,093.30
04-30	S1	03120000276		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		116.52

05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9058017 04/30/03	13.00
05–13	C1	NW200312702	DO	04/22/03	04/22/03	BW: 1827858778 04/22/03	36.45
05–14	P2	OSS26352	CAPITOL MARKING PRD.	04/17/03	04/17/03	STAMP	28.50
05–14	P1	3SC05000182	CHARLOTTE OBSERVER	03/17/03	03/16/04	SUBSCRIPTION	73.80
05–14	P1	3SC05000179	THE PAGELAND PROGRESSIVE-JOURN	05/22/03	05/21/04	SUBSCRIPTION	20.00
05–20	P1	3SC05000194	LANCASTER NEWS	05/25/03	05/24/04	SUBSCRIPTION	75.00
05–20	P1	3SC05000185	MORNING NEWS	05/27/03	05/26/04	SUBSCRIPTION	138.00
05–27	P1	3SC05000196	DEER PARK SPRING WATER	04/22/03	04/30/03	BOTTLED WATER	49.45
05–28	P1	3SC05000200	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	US CODE	294.70
05–31	S1	03151000266		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	157.35
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9442874 05/31/03	13.00
06–13	C1	NW200316402	DO	05/13/03	05/13/03	BW: 1835028455 05/13/03	80.19
06–19	P1	3SC05000218	CONGRESSIONAL QUARTERLY PRESS	05/28/03	05/27/04	SUBSCRIPTION	525.00
06–19	P1	3SC05000213	OFFICE DEPOT CREDIT PLAN	04/15/03	04/23/03	OFFICE SUPPLIES FOR DO	444.83
06–30	S1	03181000262		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	637.21
						SUPPLIES AND MATERIALS TOTALS:	4,246.12
		EQUIPMENT					
04–30	S8	MA000160313		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,413.33
05–30	S8	MA000173370		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,413.33
06–30	S8	MA000187688		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,413.33
						EQUIPMENT TOTALS:	7,239.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,092.54
						OFFICE TOTALS:	261,092.54

2002 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–11	F2	RN000002583	INTERAMERICA	01/19/03	01/19/03	LAPTOP - DELL LATITUDE C-640	2,265.00
04–11	F2	RN000002584	DO	01/21/03	01/21/03	PRINTER - HP LASERJET 2200 DTN	1,750.00
04–11	F2	RN000002590	DO	10/15/02	10/15/02	PRINTER - HP 8150N	3,000.00
						EQUIPMENT TOTALS:	7,015.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,015.00
						OFFICE TOTALS:	7,015.00

2003 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,692.43	42,613.74
PERSONNEL COMPENSATION	267,523.33	130,194.48
PERSONNEL BENEFITS	680.46	309.42
TRAVEL	7,965.02	4,257.03
RENT, COMMUNICATION, UTILITIES	43,024.92	22,436.47
PRINTING AND REPRODUCTION	41,155.61	30,076.77
OTHER SERVICES	400.00	400.00
SUPPLIES AND MATERIALS	6,080.74	4,913.57
EQUIPMENT	16,080.49	8,920.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,603.00	244,122.35
OFFICE TOTALS:	465,603.00	244,122.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON FORTNEY PETE STARK—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	OP	3M5125104B	UNITED STATES POSTAL SERVICE	03/07/03	03/07/03	FRANKED MAIL		13,122 80
04-30	OP	3USPS030017	DO	03/01/03	03/31/03	FRANKED MAIL		1,021 37
05-29	OP	3M5125105B	DO	04/08/03	04/08/03	FRANKED MAIL		11,614 16
05-30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		715 68
06-27	OP	3M5125701B	DO	05/02/03	05/02/03	FRANKED MAIL		15,444 51
06-30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		695 22
							FRANKED MAIL TOTALS	42,613 74
PERSONNEL COMPENSATION								
			BARRY,PAMELA ANN	04/01/03	04/30/03	SHARED EMPLOYEE		3,832 00
			CAPPS,LINDSEY	04/01/03	06/30/03	PRESS SECRETARY/LEGIS ASSISTANT		12,999 99
			CAZENAVE,MARTHA JO	04/01/03	06/30/03	STAFF ASSISTANT		17,499 99
			CHAN,PO SAM	04/01/03	06/30/03	STAFF ASSISTANT		4,449.99
			CHUSMIR,DEBORAH M	04/01/03	06/30/03	STAFF ASSISTANT		13,500.00
			CURTIS,DEBRA S	04/01/03	06/30/03	STAFF ASSISTANT		14,499 99
			DIVINCENZO,TARA K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000 01
			GUERRA,DANIEL	04/01/03	05/31/03	CASEWORKER		2,166 66
			HOMAN,CAROLINE C	04/01/03	06/02/03	STAFF ASSISTANT		4,477.78
			HYDE,GAYE C	04/01/03	06/30/03	STAFF ASSISTANT		15,000 00
			LANGEY-STOVALL,JANE ELLEN	04/01/03	06/30/03	STAFF ASSISTANT		8,750 01
			MARTINEZ,CANDICE	06/02/03	06/30/03	CASEWORKER		1,973 61
			PITTMAN,ALYSON	06/01/03	06/30/03	STAFF ASSISTANT		2,000 00
			RAFFAELLI,ANNE D	04/01/03	06/30/03	STAFF ASSISTANT		3,000 00
			SALINAS,ANDREA R	04/01/03	06/30/03	STAFF ASSISTANT		14,000 01
			SHERMAN,ALYSSA	04/01/03	05/22/03	STAFF ASSISTANT		4,044 44
							PERSONNEL COMPENSATION TOTALS	130,194 48
PERSONNEL BENEFITS								
04 09	P1	3CA13000165	ALYSSA SHERMAN	04/01/03	04/30/03	TRANSIT BENEFIT		100.00
04-30	S7	03120000036		04/01/03	04/30/03	TRANSIT BENEFITS		70 45
05-21	P1	3CA13000199	ALYSSA SHERMAN	05/01/03	05/31/03	DISTRICT TRANSIT BENEFIT		100 00
06 30	S7	03181000034		06/01/03	06/30/03	TRANSIT BENEFITS		38 97
							PERSONNEL BENEFITS TOTALS	309 42
TRAVEL								
04-01	P1	3CA13000155	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	AIRFARE		228 25
04 08	P1	3CA13000160	DEBORAH M CHUSMIR	04/02/03	04/03/03	MILEAGE		16 05
04-09	P1	3CA13000170	ALYSSA SHERMAN	03/21/03	03/22/03	MILEAGE		32.12
04-09	P1	3CA13000166	CITIBANK GOV CARD SERVICE	02/23/03	02/23/03	TAXI SERVICE		119 75
04-09	P1	3CA13000167	DO	03/21/03	03/22/03	AIRFARE 1022		854.00
04-09	P1	3CA13000169	JANE ELLEN LANGEY-STOVALL	01/12/03	03/21/03	MILEAGE		108 65
04-21	P1	3CA13000173	DANIEL SENA GUERRA	03/22/03	03/22/03	MILEAGE		15.69
04-21	P1	3CA13000172	GAYE HYDE	01/25/03	03/22/03	MILEAGE		86 14
04-21	P1	3CA13000174	JO CAZENAVE	03/06/03	03/26/03	MILEAGE		235.06

04–21	P1	3CA13000175	DO	03/27/03	04/02/03	MILEAGE	41.04
04–21	P1	3CA13000177	DO	03/13/03	03/13/03	PARKING	10.00
04–21	P1	3CA13000178	DO	03/19/03	03/19/03	PARKING	8.75
05–09	P1	3CA13000190	ALYSSA SHERMAN	04/14/03	04/28/03	MILEAGE	155.88
05–09	P1	3CA13000186	CITIBANK GOV CARD SERVICE	04/25/03	04/27/03	MBR A/F DC-SF-DC	854.00
05–09	P1	3CA13000188	HON.PETE STARK	04/27/03	04/27/03	AIRPORT TRANSPORTATION	110.00
06–04	P1	3CA13000207	ALYSSA SHERMAN	05/16/03	05/17/03	MILEAGE	36.00
06–04	P1	3CA13000208	DEBORAH M CHUSMIR	05/16/03	05/20/03	MILEAGE	7.92
06–12	P1	3CA13000209	DANIEL SENA GUERRA	04/26/03	05/17/03	MILEAGE	52.37
06–18	P1	3CA13000211	CITIBANK GOV CARD SERVICE	04/27/03	04/27/03	AIRPORT TRANSPORTATION	119.75
06–18	P1	3CA13000211	DO	05/15/03	05/17/03	RT AIRFARE IAD-SAN #5933	854.00
06–18	P1	3CA13000212	DO	05/16/03	05/18/03	CAR RENTAL	277.85
06–25	P1	3CA13000220	DEBORAH M CHUSMIR	06/16/03	06/18/03	MILEAGE	5.76
06–25	P1	3CA13000215	DEBRA S CURTIS	06/13/03	06/13/03	TAXI	14.00
06–25	P1	3CA13000221	SEAN E MCCLUSKIE	06/13/03	06/13/03	TAXI	14.00
						TRAVEL TOTALS:	4,257.03
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	24.47
04–03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	11.29
04–03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	10.91
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	21.51
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	22.35
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	27.06
04–08	P1	3CA13000163	SPRINT PCS	02/26/03	03/25/03	CELL PHONE SERVICE	45.25
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	14.13
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	5.55
04–18	P2	HCV0300849	VERIZON WIRELESS	04/09/03	04/09/03	MOTOROLA V120E (SILVER) CELLPH	79.99
04–18	P2	HCV0300849	DO	04/09/03	04/09/03	S9610 BASIC INSTALLED HANDSFR	57.37
04–18	P2	HCV0300849	DO	04/09/03	04/09/03	66456 HANG-UP CUP	31.87
04–18	P2	HCV0300849	DO	04/09/03	04/09/03	66456 HANG-UP CUP	12.99
04–18	P9	CA1301R0304	WATCH HOLDINGS LLC	04/01/03	04/30/03	FREMONT - RENT	4,432.50
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	11.92
04–21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	22.30
04–21	P1	3CA13000171	PACIFIC BELL	03/11/03	04/10/03	TELEPHONE SERVICE-DO	590.86
04–21	P1	3CA13000179	SPRINT PCS	03/01/03	03/31/03	CELL PHONES	161.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	5.71
04–25	CB	FXF030425A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	64.63
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	11.39
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	11.20
04–30	S5	DY000001006		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	84.02
04–30	S5	DY000001007		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	816.26
04–30	S5	DY000001012		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	127.00
04–30	S5	DY000001015		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	231.00
04–30	S5	DY000001016		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	446.34
05–09	P1	3CA13000194	FREMONT SENIOR CENTER	02/22/03	02/22/03	TOWN MEETING ROOM RENTAL	34.00
05–09	P1	3CA13000195	DO	04/26/03	04/26/03	TOWN MEETING ROOM RENTAL	34.00
05–09	P1	3CA13000196	DO	06/14/03	06/14/03	TOWN MEETING ROOM RENTAL	34.00
05–09	CO	Z6170658	PACIFIC BELL	02/10/03	03/09/03	CANCELED CHECK - STOP PAYMENT	–596.95
05–09	P1	3CA13000192	SPRINT PCS	03/26/03	04/25/03	MBR CELL PHONE SERVICE	45.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--- Con.							
2003 HON FORTNEY PETE STARK—Con							
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		49 20
05-12	CB FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL		11 20
05-12	P2 HCV0301147	SUNTURN, INC	04/30/03	04/30/03	CT10 CORDLESS HEADSET FOR AL		700 00
05-13	P1 3CA13RW0151	PACIFIC BELL	02/10/03	03/09/03	DIST.TELEPHONE SERV. (REISSUE)		596 95
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		5 79
05-16	CB FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		32 63
05-16	CB FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		5.79
05-16	CB FXP030516A	DO	05/03/03	05/03/03	OVERNIGHT MAIL		11 45
05-20	P9 CA1301R0305	WATCH HOLDINGS LLC	05/01/03	05/31/03	FREMONT - RENT		4,432 50
05-21	P1 3CA13000201	SPRINT PCS	04/01/03	04/30/03	PHONE SERVICE		160 35
05-22	P1 3CA13000200	CITY OF FREMONT	05/17/03	05/17/03	TOWN MEETING RENT		70 00
05-31	S5 DY315001011		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		84.02
05-31	S5 DY315001012		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		758.64
05-31	S5 DY315001017		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		127 00
05-31	S5 DY315001020		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		231.00
05-31	S5 DY315001021		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		419 15
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		59.76
06-02	CB FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL		21.57
06-04	P1 3CA13000205	PACIFIC BELL	04/11/03	05/10/03	DISTRICT TELEPHONE SERVICE		565.87
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		42.70
06-06	CB FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		5 58
06-13	CB FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		13 57
06-13	CB FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		5.68
06-18	P1 3CA13000213	DONALD F MIESLE	06/04/03	06/04/03	MEMBER CAR PHONE SERVICE		110.00
06-20	P9 CA1301R0306	WATCH HOLDINGS LLC	06/01/03	06/30/03	FREMONT - RENT		4,432.50
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		48 69
06-21	CB FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		22 36
06-23	P1 3CA13000214	PACIFIC BELL	05/11/03	06/10/03	PHONE SERVICE		597.13
06-25	P1 3CA13000216	SPRINT PCS	05/01/03	05/31/03	CELL PHONE SERVICE		163 21
06-25	P1 3CA13000222	VERIZON	11/08/02	11/08/02	PHONE BOOK		27 15
06-30	S5 DY318101007		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		84 02
06-30	S5 DY318101008		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		807.61
06-30	S5 DY318101013		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		127 00
06-30	S5 DY318101016		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		223.00
06-30	S5 DY318101017		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		451.81
						RENT, COMMUNICATION, UTILITIES TOTALS	22,436.47
	PRINTING AND REPRODUCTION						
04-25	P5 3M51251002A	CANTRELL/CUTTER PRINTING	01/27/03	01/27/03	PRINTING AND REPRODUCTION		570 00
04-25	P5 3M5125101A	DO	02/05/03	02/05/03	PRINTING AND REPRODUCTION		6,192.00
04-25	P5 3M5125105A	DO	04/04/03	04/04/03	PRINTING AND REPRODUCTION		4,030.00
04-29	P5 3M5125104C	COMMONWEALTH COMMUNICATIONS	03/28/03	03/28/03	PRINTING AND REPRODUCTION		18,793 98
04-30	S3 03120000169		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		92 44
05-06	P2 OSP26296	ACCURATE WORD, LLC	04/11/03	04/11/03	BUSINESS CARDS - 250 @ 19.95		19.95

05–09	P1	3CA13000182	DONALD F MIESLE	04/24/03	04/24/03	PRINTING	42.00
05–28	OP	3GPO0403006	PUBLIC PRINTER	02/07/03	02/07/03	PRINTING	159.00
05–31	S3	03151000210		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	139.40
06–30	S3	03181000207		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	30,076.77
		OTHER SERVICES					
05–22	P1	3CA13000202	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	COMPUTER MAINTENANCE CONTRACT	400.00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
04–01	P1	3CA13000157	CITIBANK GOV CARD SERVICE	01/14/03	01/14/03	COMPUTER HARDWARE	170.65
04–01	P1	3CA13000158	DO	01/17/03	01/17/03	OFFICE SUPPLIES	169.99
04–01	P1	3CA13000156	DANONE WATERS OF NORTH AMERICA	02/14/03	03/14/03	BOTTLED WATER	40.65
04–01	P1	3CA13000159	HAUTE ON THE HILL	03/11/03	03/11/03	FOOD & BEVERAGES	367.71
04–08	P1	3CA13000161	DEBORAH M CHUSMIR	04/03/03	04/03/03	FOOD AND BEVERAGE	25.24
04–08	P1	3CA13000162	SAN FRANCISCO NEWSPAPER AGENCY	04/04/03	03/04/04	SUBSCRIPTION	199.20
04–09	P1	3CA13000166	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	FOOD & BEVERAGE W/CONSTITUENTS	53.90
04–09	P1	3CA13000166	DO	03/01/03	03/31/03	ONLINE SUBSCRIPTION	4.18
04–09	P1	3CA13000166	DO	03/04/03	03/04/03	COMPUTER SOFTWARE	99.00
04–09	P1	3CA13000166	DO	03/13/03	03/13/03	COMPUTER HARDWARE	45.90
04–09	P1	3CA13000167	DO	03/14/03	03/14/03	COMPUTER HARDWARE	79.48
04–10	P1	3CA13000168	HILLS NEWSPAPERS	04/01/03	03/31/04	ALAMEDA JOURNAL SUBSCRIPTION	100.00
04–21	P1	3CA13000180	CALIFORNIA JOURNAL	04/01/03	03/31/04	SUBSCRIPTION	43.00
04–21	P1	3CA13000181	HAUTE ON THE HILL	03/11/03	03/11/03	FOOD & BEVERAGES	111.24
04–21	P1	3CA13000176	JO CAZENAVE	03/15/03	03/15/03	FOOD & BEVERAGES	25.00
04–30	S1	03120000416		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	196.40
05–06	P2	OSS24993	BOISE CASCADE OFFICE PRODUCTS	02/07/03	02/07/03	INK	1,033.92
05–09	P1	3CA13000183	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	OFFICE SUPPLIES	35.95
05–09	P1	3CA13000184	DO	04/04/03	05/03/03	ONLINE SUBSCRIPTION	4.18
05–09	P1	3CA13000185	DO	04/19/03	04/19/03	COMPUTER HARDWARE	403.37
05–09	P1	3CA13000187	DO	04/26/03	04/26/03	COMPUTER HARDWARE	38.48
05–09	P1	3CA13000189	DANONE WATERS OF NORTH AMERICA	03/15/03	04/11/03	BOTTLED WATER	49.40
05–09	P1	3CA13000193	HAUTE ON THE HILL	03/25/03	03/25/03	CONSTITUENT MEAL EVENT	14.40
05–09	P1	3CA13000197	OAG	08/01/03	07/01/04	SUBSCRIPTION	119.00
05–13	P1	3CA13000191	PAKISTAN LINK	05/18/03	05/17/05	NEWSPAPER SUBSCRIPTION	65.00
05–21	P1	3CA13000198	CALIFORNIA JOURNAL	04/01/03	04/01/04	SUBSCRIPTION	43.00
05–31	S1	03151000400		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	434.50
06–04	P1	3CA13000206	DANONE WATERS OF NORTH AMERICA	04/12/03	05/12/03	BOTTLED WATER	40.65
06–12	P1	3CA13000210	THE DAILY REVIEW	05/10/03	04/08/04	SUBSCRIPTION RENEWAL	127.59
06–18	P1	3CA13000211	CITIBANK GOV CARD SERVICE	05/01/03	05/31/03	ONLINE SUBSCRIPTION	4.18
06–18	P1	3CA13000211	DO	05/14/03	05/14/03	COMPUTER SOFTWARE	305.45
06–18	P1	3CA13000211	DO	05/15/03	05/15/03	CONSTITUENT MEAL	62.80
06–18	P1	3CA13000212	DO	05/15/03	05/15/03	COMPUTER HARDWARE	91.81
06–18	P1	3CA13000212	DO	05/21/03	05/21/03	COMPUTER HARDWARE	49.52
06–25	P1	3CA13000218	DANONE WATERS OF NORTH AMERICA	05/13/03	06/10/03	BOTTLED WATER SERVICE	31.90
06–25	P1	3CA13000219	DEBORAH M CHUSMIR	06/18/03	06/18/03	FOOD & BEVERAGE	45.99
06–25	P1	3CA13000217	XEROX CORPORATION	06/03/03	06/03/03	PAPER	140.75
06–30	S1	03181000397		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	40.19
						SUPPLIES AND MATERIALS TOTALS:	4,913.57
		EQUIPMENT					
04–30	S8	MA000158229		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,386.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. FORTNEY PETE STARK—Con							
05-30	S8 MA000173511		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,386 54
06-11	F2 RN000003487	ACS DESKTOP SOLUTIONS, INC	06/02/03	06/02/03	PRINTER - HP COLOR LASERJET 25		1,778 00
06 30	S8 MA000187395		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,369.79
					EQUIPMENT TOTALS:		8,920 87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,122.35
					OFFICE TOTALS:		244,122.35
2002 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	P1 3CA13000154	CITIBANK GOV CARD SERVICE	12/27/02	12/27/02	AIRFARE		228.25
					TRAVEL TOTALS:		228 25
RENT, COMMUNICATION, UTILITIES							
05 29	P1 3CA13000203	CREDIT CLEARING HOUSE, INC	09/01/01	09/01/02	PHONE DIRECTORIES		289.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		289.95
SUPPLIES AND MATERIALS							
04-01	P1 3CA13000153	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/27/03	ONLINE SUBSCRIPTION		8,009.63
05-01	CO Z6170228F	OAG FLIGHT GUIDE	01/31'02	03/02/02	CANCELED CHECK - STALE DATED		-395.00
					SUPPLIES AND MATERIALS TOTALS:		7,614.63
EQUIPMENT							
04-14	F2 RN000002637	CLINTON COMPUTER	01/05/03	01/05/03	FILE SERVER - PROLIANT ML 310		3,388 00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	COMPUTER - APPLE POWERMAC G4 1		3,129.00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	COMPUTER - APPLE POWER MAC G4		2,588.00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	COMPUTER - APPLE POWER MAC G4		2,588 00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	COMPUTER - APPLE POWER MAC G4		2,588 00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	COMPUTER - APPLE POWER MAC G4		2,588.00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	COMPUTER - APPLE POWER MAC G4		2,588.00
06 17	F2 RN000003546	DO	06/04/03	06/04/03	COMPUTER - APPLE POWER MAC G4		2,588 00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	LAPTOP - APPLE POWERBOOK 17TFT		3,863.00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	LAPTOP - APPLE POWERBOOK G4 12		3,409.00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	CAMERA - NIKON COOLPIX 5700 DI		1,059.00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	CAMERA - NIKON COOLPIX 5700 DI		1,059 00
06-17	F2 RN000003546	DO	06/04/03	06/04/03	MONITOR - APPLE 23" LCD CINEMA		2,019 00
					EQUIPMENT TOTALS:		33,454 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,586 83
					OFFICE TOTALS:		41,586.83
2003 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,556.84	18,555.29
					PERSONNEL COMPENSATION	350,851.81	177,083.84
					PERSONNEL BENEFITS	484.81	161.58
					TRAVEL	15,168.54	7,484.14

RENT, COMMUNICATION, UTILITIES	29,277.87	16,517.32
PRINTING AND REPRODUCTION	47,061.14	6,007.20
OTHER SERVICES	918.77	235.64
SUPPLIES AND MATERIALS	9,778.89	4,833.68
EQUIPMENT	16,468.65	7,188.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,567.32	238,067.64
OFFICE TOTALS:	555,567.32	238,067.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	378.44
05–29	OP	3M512807B	DO	04/17/03	04/18/03	FRANKED MAIL	17,619.78
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	318.54
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	238.53
						FRANKED MAIL TOTALS:	18,555.29

PERSONNEL COMPENSATION

BREEDEN,LANA	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
CANTON,MELISSA	04/01/03	05/01/03	PAID INTERN	206.67
DAVIS,ROBERT WILLIAM	06/02/03	06/30/03	PAID INTERN	966.67
DIETZEN,WALTER NICHOLAS	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,732.50
DOBBINS,THOMAS J	04/02/03	04/30/03	STAFF ASSISTANT	2,336.11
FLUSCHE,PAUL J	04/01/03	06/30/03	PRESS SECRETARY	15,368.76
FRESHWATER,PENNY A	04/01/03	06/30/03	CASEWORKER	10,655.49
GAFF,DAYNA E	04/01/03	05/31/03	PAID INTERN	2,000.00
HATCHER,WILBUR R	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,903.20
HILL,JAMES ALAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	14,949.99
HOLMGREN,KEVIN RAY	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	8,499.99
JOHNSON,MARY M	04/01/03	06/30/03	DISTRICT STAFF ASSISTANT	9,444.99
KUYKENDALL,ROBERT	05/07/03	06/30/03	PAID INTERN	1,800.00
LIVINGSTON,MEGHAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,021.24
MOORE,JUDITH Y	04/01/03	06/30/03	DISTRICT DIRECTOR	11,912.49
OAKES,NOEL M	04/01/03	05/02/03	PAID INTERN	640.00
PORTER,SHERRIE	04/01/03	06/30/03	STAFF ASSISTANT	8,499.99
SEUM,JACK F	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	27,321.00
SMITH,LAUREN E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,114.99
SMUTKO,JOAN SANDRA	04/01/03	06/30/03	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,000.00
WHITEHEAD,MICHAEL JAMES	04/01/03	06/30/03	STAFF ASSISTANT	4,129.27
WILLIAMS,SHAWNA P	04/01/03	06/30/03	STAFF ASSISTANT	6,830.49
			PERSONNEL COMPENSATION TOTALS:	177,083.84

PERSONNEL BENEFITS

04–30	S7	03120000075		04/01/03	04/30/03	TRANSIT BENEFITS	161.58
						PERSONNEL BENEFITS TOTALS:	161.58

TRAVEL

04–04	P1	3FL06000245	JUDITH Y MOORE	01/06/03	03/19/03	MILEAGE	336.90
04–04	P1	3FL06000243	PENNY A FRESHWATER	03/07/03	03/17/03	MILEAGE	119.85
04–04	P1	3FL06000244	SHAWNA WILLIAMS P	03/04/03	03/20/03	MILEAGE	219.73
04–09	P1	3FL06000248	HON CLIFF STEARNS	03/29/03	03/31/03	AIR TRAVEL TO/FM DISTRICT	567.50
04–16	P1	3FL06000260	WILBUR R HATCHER	03/29/03	03/31/03	GASOLINE	36.00
04–16	P1	3FL06000261	DO	03/29/03	03/29/03	PARKING	4.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CLIFF STEARNS—Con							
04 21	P1 3FL06000263	PENNY A FRESHWATER	03/21/03	03/24/03	MILEAGE		47 16
04 21	P1 3FL06000264	DO	03/28/03	04/04/03	MILEAGE		66 31
04 22	P1 3FL06000265	MARY M JOHNSON	01/06/03	03/27/03	PARKING		4 75
04-22	P1 3FL06000266	DO	01/06/03	03/24/03	MILEAGE		425 28
04 22	P1 3FL06000267	DO	03/27/03	04/01/03	MILEAGE		38 88
04-22	P1 3FL06000268	SHAWNA P WILLIAMS	04/01/03	04/10/03	MILEAGE		123 84
04 24	P9 FL0601L0304	CHASE	04/01/03	04/30/03	LEASED AUTO		569.89
05-07	P1 3FL06000277	HON CLIFF STEARNS	05/02/03	05/05/03	AIRFARE DC-ORL-DC 1925		571 50
05-07	P1 3FL06000282	DO	04/12/03	04/12/03	AIRFARE DC-ORL 0702		354 00
05 07	P1 3FL06000283	DO	04/23/03	04/24/03	LODGING		92.66
05-07	P1 3FL06000286	LANA BREEDEN	05/01/03	05/04/03	TRAVEL SUBSISTENCE TCK#1914		629 66
05 07	P1 3FL06000278	MEGHAN LIVINGSTON	04/24/03	04/24/03	MILEAGE		21.96
05-07	P1 3FL06000279	PENNY A FRESHWATER	04/11/03	04/28/03	MILEAGE		174.56
05-20	P1 3FL06000290	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03	MC E-PASS FOR TOLLS		40 00
05-20	P1 3FL06000292	HON CLIFF STEARNS	05/09/03	05/09/03	AIRFARE FEE		15.00
05-20	P1 3FL06000287	MICHAEL JAMES WHITEHEAD	03/01/03	05/03/03	MILEAGE		73 15
05 20	P1 3FL06000288	DO	05/03/03	05/03/03	GAS		20.25
05-22	P1 3FL06000296	MARY M JOHNSON	04/08/03	05/03/03	MILEAGE		189 39
05-22	P1 3FL06000295	SHERRIE PORTER	04/16/03	04/29/03	MILEAGE		31.32
05-27	P1 3FL06000312	HON CLIFF STEARNS	05/20/03	05/20/03	PARKING		13 00
05-27	P1 3FL06000311	NICK DIETZEN	05/20/03	05/20/03	PARKING		13.00
05-27	P1 3FL06000309	SHAWNA P WILLIAMS	02/26/03	03/05/03	MILEAGE		18.72
05-27	P1 3FL06000310	DO	03/31/03	04/09/03	MILEAGE		7.20
05-27	P1 3FL06000314	DO	04/28/03	05/09/03	MILEAGE		30 96
05-27	P1 3FL06000317	WILBUR R HATCHER	04/12/03	05/05/03	GASOLINE		82 00
05-27	P1 3FL06000318	DO	05/01/03	05/01/03	MILEAGE		69 12
05-29	P9 FL0601L0305	CHASE	05/01/03	05/31/03	LEASED AUTO		569.89
05-29	P9 FL0601L0306	DO	06/01/03	06/30/03	LEASED AUTO		569.89
05-30	P1 3FL06000323	LAUREN E SMITH	05/06/03	05/06/03	PARKING		10.00
05-30	P1 3FL06000321	MARY M JOHNSON	05/13/03	05/14/03	MILEAGE		55.44
05-30	P1 3FL06000322	DO	05/13/03	05/14/03	TRAVEL SUBSISTENCE		88.30
06-17	P1 3FL06000332	SHERRIE PORTER	05/12/03	05/15/03	TRAVEL SUBSISTENCE		967.40
06-17	P1 3FL06000333	DO	05/01/03	05/30/03	MILEAGE		202.68
06-17	P1 3FL06000334	DO	05/09/03	05/15/03	PARKING		12.50
						TRAVEL TOTALS:	7,484.14
	RENT, COMMUNICATION, UTILITIES						
04-03	P1 3FL06000238	BELL SOUTH	02/03/03	04/06/03	TELEPHONE SERVICE/GAINESVILLE		335.05
04 03	P1 3FL06000239	DO	03/05/03	04/04/03	TELEPHONE SERVICE/ORANGE PARK		186.07
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		28.48
04-03	CB FXF030321A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		10.43
04-03	CB FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		156.00
04-03	CB FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		10.95
04-03	P1 3FL06000234	SPRINT	03/07/03	04/06/03	TELEPHONE SERVICE		71.21

04–03	P1	3FL06000240	DO	03/13/03	04/12/03	CALL FORWARDING SER/LEESBURG	20.00
04–03	P1	3FL06000241	DO	03/07/03	04/06/04	TELEPHONE SERVICE/OCALA	237.77
04–03	P1	3FL06000242	DO	03/07/03	04/06/03	TELEPHONE SERVICE/OCALA	103.50
04–04	P1	3FL06000246	ALLTEL	03/11/03	03/11/03	WIRELESS SERVICE	85.50
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	38.42
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	17.02
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	11.26
04–14	P1	3FL06000257	JACK F SEUM	02/05/03	02/05/03	CELL PHONE EXPENSES	54.09
04–14	P1	3FL06000253	KEVIN RAY HOLMGREN	01/16/03	01/16/03	SHIPPING	17.48
04–17	HR	591016	FEDERAL EXPRESS CORP	01/24/03	01/24/03	REFUND; OVERPAYMENT	–31.04
04–18	P9	FL0601R0303	FLORIDA FARM BUREAU INC., CO.	01/03/03	03/31/03	GAINESVILLE RENT	1,719.00
04–18	P9	FL0601R0304	DO	04/01/03	04/30/03	GAINESVILLE RENT	572.00
04–18	P9	FL0602R0304	FOXWOOD CENTER LTD	04/01/03	04/30/03	ORANGE PARK - RENT	527.55
04–18	P9	FL0603R0304	MARION COUNTY BOARD OF COMMIS	04/01/03	04/30/03	OCALA - RENT	291.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	49.90
04–21	CB	FXF030421A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	5.13
04–22	P1	3FL06000269	COMCAST	04/12/03	05/11/03	CABLE TV SERVICE	62.42
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	23.26
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	112.71
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	17.36
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	12.14
04–28	P1	3FL06000275	BELL SOUTH	04/07/03	05/06/03	GAINESVILLE TELEPHONE SERVICE	337.81
04–28	P1	3FL06000276	DO	04/05/03	05/04/03	ORANGE PARK TELEPHONE SERVICE	166.53
04–28	P1	3FL06000272	SPRINT	04/07/03	05/06/03	OCALA TELEPHONE SERVICE	246.04
04–28	P1	3FL06000273	DO	04/07/03	05/06/03	OCALA TELEPHONE SERVICE	103.58
04–28	P1	3FL06000274	DO	04/07/03	05/06/03	OCALA TELEPHONE SERVICE	71.20
04–30	S5	DY000002318		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	72.81
04–30	S5	DY000002319		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,249.18
04–30	S5	DY000002325		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	71.00
04–30	S5	DY000002327		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	145.00
04–30	S5	DY000002328		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	660.53
05–07	P1	3FL06000285	ALLTEL	03/12/03	04/11/03	TELEPHONE SERVICE	81.30
05–07	P1	3FL06000280	SPRINT	04/13/03	05/12/03	TELEPHONE SERVICE	20.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	22.84
05–12	CB	FXF030512A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	10.95
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	37.62
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	62.83
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	11.06
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	32.93
05–20	P1	3FL06000291	COMCAST	05/02/03	06/11/03	CABLE SVC.	62.42
05–20	P9	FL0601R0305	FLORIDA FARM BUREAU INC., CO.	05/01/03	05/31/03	GAINESVILLE RENT	572.00
05–20	P9	FL0602R0305	FOXWOOD CENTER LTD	05/01/03	05/31/03	ORANGE PARK - RENT	527.55
05–20	P9	FL0603R0305	MARION COUNTY BOARD OF COMMIS	05/01/03	05/31/03	OCALA - RENT	291.00
05–23	P1	3FL06000301	BELL SOUTH	05/05/03	06/04/03	PHONE SERVICE	173.59
05–23	P1	3FL06000298	SHAWNA P. WILLIAMS	05/06/03	05/06/03	SHIPPING	50.83
05–23	P1	3FL06000299	SPRINT	05/07/03	06/06/03	PHONE SERVICE	100.47
05–23	P1	3FL06000300	DO	05/07/03	06/06/03	PHONE SERVICE	71.20
05–30	P1	3FL06000324	DO	05/07/03	06/06/03	PHONE SERVICE	258.79
05–30	P1	3FL06000326	DO	12/07/02	01/06/03	PHONE SERVICE	70.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CLIFF STEARNS—Con								
05-31	S5	DY315002305		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		72.81
05-31	S5	DY315002306		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		922.65
05-31	S5	DY315002312		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		71.00
05-31	S5	DY315002314		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		145.00
05-31	S5	DY315002315		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		621.78
06-02	P1	3FL06000329	BELL SOUTH	05/07/03	06/06/03	GAINSVILLE TELEPHONE SERVICE		380.50
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		41.46
06-02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL		5.32
06-02	P1	3FL06000330	SPRINT	05/13/03	06/12/03	LEESBURG CALL FORWARDING SVC		245.60
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		50.29
06-06	CB	FXP030606A	DO	05/13/03	05/13/03	OVERNIGHT MAIL		23.45
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		39.54
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		15.96
06-17	P1	3FL06000337	SPRINT	05/13/03	06/12/03	PHONE SERVICE		143.44
06-20	P9	FL0601R0306	FLORIDA FARM BUREAU INC., CO	06/01/03	06/30/03	GAINESVILLE RENT		572.00
06-20	P9	FL0602R0306	FOXWOOD CENTER LTD	06/01/03	06/30/03	ORANGE PARK - RENT		527.55
06-20	P9	FL0603R0306	MARION COUNTY BOARD OF COMMIS	06/01/03	06/30/03	OCALA - RENT		291.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		14.69
06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		89.76
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL		22.80
06-30	S5	DY318102321		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		67.91
06-30	S5	DY318102322		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		876.94
06-30	S5	DY318102327		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		71.00
06-30	S5	DY318102329		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		145.00
06-30	S5	DY318102330		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		733.22
						RENT, COMMUNICATION, UTILITIES TOTALS		16,517.32
		PRINTING AND REPRODUCTION						
04-03	P1	3FL06000236	FLORIDA TIMES-UNION	03/01/03	03/01/03	ADVERTISEMENT FOR CASEWORKER		243.25
04-15	P2	OSP25961	BETHESDA ENGRAVERS	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 41.00		41.00
04-17	P2	OSP25997	DAVID L. ANDRUKITUS, INC	03/26/03	03/26/03	BUSINESS CARDS - 500 @ 38.00		38.00
04-25	P2	OSP25962	ACCURATE WORD, LLC	03/25/03	03/25/03	BUSINESS CARDS - 250 @ 19.95		19.95
05-02	OP	3GP00303006	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING		178.00
05-31	S3	03151000128		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		67.40
06-09	P2	OSP26871	ACCURATE WORD, LLC	05/27/03	05/27/03	BUSINESS CARDS - 1000 @ 55.00		55.00
06-09	P2	OSP26871	DO	05/27/03	05/27/03	BUSINESS CARDS - 500 @ 35.00		35.00
06-26	P5	3M512807A	C.M.I.	04/21/03	04/21/03	PRINTING AND REPRODUCTION		5,290.00
06-30	S3	03181000131		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS		6,007.20
		OTHER SERVICES						
04-03	P1	3FL06000237	STATE FARM INSURANCE CO	03/10/03	09/11/03	LEASED CAR INSURANCE (ADD'L)		14.43
04-21	P1	3FL06000262	B & B OFFICE PRODUCTS	03/30/03	03/30/03	FAX MACHINE SERVICE		21.21
05-07	P1	3FL06000284	KLEAR-VUE JANITORIAL SERVICE	01/01/03	03/31/03	JANITORIAL SERVICE		135.00
06-02	P1	3FL06000327	LASER PRINTER SYSTEMS	05/16/03	05/16/03	PRINTER SERVICE REPAIR		65.00
						OTHER SERVICES TOTALS		235.64

SUPPLIES AND MATERIALS

04–03	P1	3FL06000235	STAPLES	02/21/03	03/05/03	OFFICE SUPPLIES	293.39
04–04	P1	3FL06000247	JOE RAGAN'S COFFEE LTD	02/24/03	03/07/03	COFFEE SUPPLIES FOR DC	98.14
04–14	P1	3FL06000256	DEER PARK SPRING WATER	02/21/03	02/28/03	WATER SVC.	55.74
04–14	P1	3FL06000249	KEVIN RAY HOLMGREN	04/01/03	04/01/03	OFFICE SUPPLIES	379.31
04–14	P1	3FL06000250	DO	03/31/03	03/31/03	SOFTWARE	49.95
04–14	P1	3FL06000251	DO	03/25/03	03/25/03	MAC FORMAT	9.50
04–14	P1	3FL06000252	DO	02/26/03	02/26/03	INKJET PRINTER/INK	102.02
04–14	P1	3FL06000258	DO	04/01/03	04/01/03	MEMORY CARD FOR COMPUTER	41.95
04–14	P1	3FL06000259	DO	03/11/03	03/11/03	APPLE POWER ADAPTER	90.00
04–14	P1	3FL06000255	ZEPHYRHILLS	02/28/03	02/28/03	WATER SVC.	5.35
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C4112822 03/31/03	5.35
04–16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8632968 03/31/03	12.00
04–16	C1	NW200310601	DO	03/13/03	03/13/03	BW: 1815633563 03/13/03	36.45
04–16	C1	NW200310601	DO	03/11/03	03/11/03	BW: 7880997361 03/11/03	16.00
04–28	P1	3FL06000271	HON. CLIFF STEARNS	04/13/03	04/13/03	PHOTOGRAPHY SUPPLIES	174.34
04–30	S1	03120000290		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	312.37
05–05	P2	OSS23754	ANNIN FLAG COMPANY	12/27/02	12/27/02	SHIPPING	3.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9020648 04/30/03	12.00
05–07	C1	NW200312701	DO	04/03/03	04/03/03	BW: 1822370712 04/03/03	36.45
05–07	C1	NW200312701	DO	04/25/03	04/25/03	BW: 1829218484 04/25/03	58.32
05–07	P1	3FL06000281	STAPLES	03/17/03	03/17/03	OFFICE SUPPLIES	224.97
05–20	P1	3FL06000289	MICHAEL JAMES WHITEHEAD	05/04/03	05/04/03	CAR WASH	12.00
05–21	HV	3A901000200		04/07/03	04/07/03	FRAMING (TRANSFER)	50.00
05–22	P1	3FL06000297	MICHAEL JAMES WHITEHEAD	01/02/03	01/02/03	CABLE FOR COMPUTER	26.48
05–22	P1	3FL06000294	SHERRIE PORTER	05/02/03	05/02/03	KEY FOR DISTRICT OFFICE	1.92
05–23	P1	3FL06000302	KEVIN RAY HOLMGREN	05/14/03	05/14/03	COMPUTER SUPPLIES	45.96
05–23	P1	3FL06000303	DO	05/14/03	05/14/03	COMPUTER SUPPLIES	645.07
05–23	P1	3FL06000304	DO	04/22/03	04/22/03	COMPUTER SUPPLIES	40.79
05–23	P1	3FL06000305	DO	04/08/03	04/08/03	COMPUTER SUPPLIES	113.69
05–23	P1	3FL06000306	DO	04/28/03	04/28/03	COMPUTER SUPPLIES	62.37
05–27	P1	3FL06000320	B & B OFFICE PRODUCTS	03/30/03	04/30/03	MAINTENANCE ON FAX MACHINE	21.21
05–27	P1	3FL06000316	JOE RAGAN'S COFFEE LTD	04/15/03	04/15/03	COFFEE SERVICE-DC OFFICE	91.00
05–27	P1	3FL06000307	KEVIN RAY HOLMGREN	05/20/03	05/20/03	COMPUTER CARTRIDGE	96.00
05–27	P1	3FL06000308	DO	04/03/03	04/03/03	BUSINESS CARD READER	180.55
05–27	P1	3FL06000319	PHILLIPS CHRYSLER PHYMOUTH	05/06/03	05/06/03	AUTO MAINTENANCE/CONG. VAN	25.96
05–27	P1	3FL06000315	SHAWNA P WILLIAMS	04/18/03	04/18/03	NEWSPAPERS	1.50
05–29	P1	3FL06000313	MR. BILL'S INTERNATIONAL	05/07/03	05/07/03	SIGN FOR OFFICE	24.61
05–31	S1	03151000276		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	715.42
06–02	P1	3FL06000331	RIVERLAND NEWS	05/28/03	05/27/04	SUBSCRIPTION	21.00
06–02	P1	3FL06000328	STAPLES	04/17/03	05/06/03	DISTRICT OFFICE SUPPLIES	186.54
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E4326653 05/31/03	5.00
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9406233 05/31/03	12.00
06–13	C1	NW200316401	DO	05/16/03	05/16/03	BW: 1836332724 05/16/03	51.03
06–17	P1	3FL06000335	SHERRIE PORTER	06/12/03	06/12/03	DISTRICT EVENT	25.00
06–19	P1	3FL06000336	OCULA STAR-BANNER	06/15/03	06/14/04	SUBSCRIPTION	153.57
06–30	S1	03181000273		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	208.41
						SUPPLIES AND MATERIALS TOTALS:	4,833.68

EQUIPMENT

04–30	S8	MA000160019		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,400.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CLIFF STEARNS—Con.							
05-30	S8 MA000173514		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,400 36
06-30	S8 MA000187398		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,388 23
					EQUIPMENT TOTALS		7,188 95
					OFFICIAL EXPENSES OF MEMBERS TOTALS		238,067 64
					OFFICE TOTALS		238,067 64
2002 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	P1 3FL06000270	MARY M JOHNSON	12/17/02	12/17/02	MILEAGE		14 97
					TRAVEL TOTALS		14 97
OTHER SERVICES							
06-02	HR 591047	ADT SECURITY SERVICES	09/01/02	08/31/03	REFUND, OVERPAYMENT		-197 15
					OTHER SERVICES TOTALS		-197.15
SUPPLIES AND MATERIALS							
04-30	S1 03120000289		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-152.10
05-05	P2 OSS23754	ANNIN FLAG COMPANY	12/27/02	12/27/02	FLAG		29 30
06-30	S1 03181000272		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-247 06
					SUPPLIES AND MATERIALS TOTALS		-369.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-552 04
					OFFICE TOTALS		-552.04
2001 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-30	P1 3FL06000325	SPRINT	04/07/01	05/06/01	PHONE SERVICE		423 35
					RENT, COMMUNICATION, UTILITIES TOTALS		423 35
					OFFICIAL EXPENSES OF MEMBERS TOTALS		423.35
					OFFICE TOTALS		423 35
2003 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,032 63	4,061.26
					PERSONNEL COMPENSATION	425,276 75	225,358.33
					PERSONNEL BENEFITS	1,389 26	781 97
					TRAVEL	22,698 06	16,429 47
					RENT, COMMUNICATION, UTILITIES	34,819.55	18,112.86
					PRINTING AND REPRODUCTION	3,166.29	2,308.40
					OTHER SERVICES	2,547.50	1,359.55
					SUPPLIES AND MATERIALS	11,176 26	6,604.44
					EQUIPMENT	24,257 48	12,135.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS	530,363.78	287,151.46

							OFFICE TOTALS:	530,363.78	287,151.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	556.55
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	1,202.94
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	2,301.77
						FRANKED MAIL TOTALS:	4,061.26

PERSONNEL COMPENSATION

BAILEY,JAMES R	03/01/03	06/30/03	SPECIAL PROJECT COORDINATOR	7,666.66
BENTON,ROBERT DUANE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	13,875.00
CONNALLY,LIBBY A	03/01/03	06/30/03	DISTRICT REPRESENTATIVE	7,575.01
CROWE,DERRICK C	03/01/03	06/30/03	STAFF ASSISTANT	7,333.33
EGGEMEYER,CHANDRA G	03/01/03	06/30/03	DISTRICT REPRESENTATIVE	3,700.00
ENGLER,TRACI D	03/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,200.00
FORD,CHANDRA G	04/01/03	05/31/03	DISTRICT REPRESENTATIVE	5,708.33
HATERIUS,STEPHEN	04/01/03	06/30/03	CHIEF OF STAFF	3,000.00
KERSEY,KAREN B	03/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
LORENZEN,EDWARD S	04/01/03	05/31/03	LEGISLATIVE DIRECTOR	15,500.00
DO	06/01/03	06/30/03	SR POLICY & LEGISLATIVE DIRECTOR	8,166.67
LUNDGREN,MARK W	03/01/03	06/30/03	DISTRICT MANAGER	21,225.00
MCDONALD,LESLIE C	03/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,916.67
NETTLES,CYNTHIA G	04/01/03	05/31/03	OFFICE & SYSTEM MANAGER	9,033.34
DO	06/01/03	06/30/03	OFFICE ADMINSTRATOR	5,416.67
NOFFSINGER, SHANDL KAE	03/01/03	06/30/03	DISTRICT OFFICE MANAGER/CASEWORKER	8,575.00
PECHE,WILLIAM R	03/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,749.99
RAMOS,DERRICK D	03/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,916.67
REED,JOSEPH RYAN	04/01/03	05/31/03	PAID INTERN	1,000.00
SCHOONMAKER,JAYNE T	06/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	4,166.67
DO	04/01/03	05/31/03	STAFF ASSISTANT/SCHEDULER	7,250.00
TICE,REBECCA	04/01/03	06/30/03	WASHINGTON STAFF DIRECTOR	36,750.00
WARREN,AMBER D	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,008.34
WILHELM,KAREN	06/01/03	06/30/03	PAID INTERN	500.00
WILSON,ANNETTE	03/01/03	06/30/03	STAFF ASSISTANT	12,874.99
			PERSONNEL COMPENSATION TOTALS:	225,358.33

PERSONNEL BENEFITS

04–30	S7	03120000275		04/01/03	04/30/03	TRANSIT BENEFITS	269.47
05–31	S7	03151000296		05/01/03	05/31/03	TRANSIT BENEFITS	264.03
06–30	S7	03181000279		06/01/03	06/30/03	TRANSIT BENEFITS	248.47
						PERSONNEL BENEFITS TOTALS:	781.97

TRAVEL

04–03	P1	3TX17000273	HON. CHARLES W. STENHOLM	03/28/03	03/31/03	A/F DC-TX-DC #5211	672.00
04–03	P1	3TX17000274	DO	03/28/03	03/31/03	AIRLINE UPGRADE	187.50
04–10	P1	3TX17000281	DO	04/04/03	04/06/03	R/T AIRFARE WASH-ABIL 2886	712.00
04–10	P1	3TX17000282	DO	04/04/03	04/06/03	AIRFARE UPGRADES	187.50
04–10	P1	3TX17000283	LIBBY A. CONNALLY	03/01/03	03/31/03	PRIVATE AUTO MILEAGE	295.65
04–10	P1	3TX17000287	TRACI D. ENGLER	03/04/03	03/24/03	MILEAGE	127.02
04–10	P1	3TX17000288	DO	03/25/03	03/25/03	PARKING	3.00
04–11	P1	3TX17000289	ANNETTE WILSON	02/14/03	03/22/03	MILEAGE	187.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHARLES W STENHOLM—Con							
04–22	P1 3TX17000305	ROBERT D BENTON	01/08/03	04/03/03	MILEAGE		876.37
04–22	P1 3TX17000307	DO	03/28/03	04/03/03	LODGING		259.91
05–02	P1 3TX17000318	STEPHEN HATERIUS	04/16/03	04/24/03	TRAVEL SUBSISTENCE		712.65
05–07	P1 3TX17000308	JAYNE T SCHOONMAKER	04/24/03	04/28/03	TRAVEL SUBSISTENCE		846.51
05–08	P1 3TX17000325	CHANDRA G FORD	04/10/03	04/29/03	MILEAGE		131.40
05–08	P1 3TX17000330	SHANDL KAE NOFFSINGER	04/10/03	05/05/03	MILEAGE		88.95
05–09	P1 3TX17000347	HON CHARLES W STENHOLM	04/13/03	04/28/03	R/T AIRFARE 2055		672.00
05–09	P1 3TX17000348	DO	04/21/03	04/22/03	2 MEALS		45.65
05–09	P1 3TX17000351	JAMES R BAILY III	04/30/03	05/04/03	TRAVEL SUBSISTENCE		1,238.38
05–15	P1 3TX17000358	ANNETTE WILSON	04/01/03	04/29/03	MILEAGE		548.28
05–15	P1 3TX17000359	DO	04/01/03	04/12/03	MEALS (4)		34.99
05–15	P1 3TX17000362	STEPHEN HATERIUS	04/29/03	05/01/03	PARKING		14.00
05–16	P1 3TX17000352	EDWARD LORENZEN	05/02/03	05/05/03	TRAVEL SUBSISTENCE		919.01
05–22	P1 3TX17000373	HON CHARLES W STENHOLM	05/01/03	05/04/03	AIRFARE 1693 STENHOLM		552.84
05–22	P1 3TX17000374	DO	05/04/03	05/04/03	AIRFARE UPGRADES/1693		93.75
05–22	P1 3TX17000375	DO	05/09/03	05/12/03	AIRFARE 6677 STENHOLM		712.00
05–22	P1 3TX17000376	DO	05/09/03	05/12/03	AIRFARE UPGRADES/6677		156.25
05–22	P1 3TX17000378	DO	05/01/03	05/02/03	RENTAL CAR		110.77
05–22	P1 3TX17000368	SHANDL KAE NOFFSINGER	05/14/03	05/15/03	MILEAGE		175.20
05–22	P1 3TX17000369	DO	05/14/03	05/15/03	LODGING		67.75
05–22	P1 3TX17000370	DO	05/14/03	05/15/03	MEALS		30.51
05–22	P1 3TX17000372	DO	05/04/03	05/04/03	PARKING		5.00
06–05	P1 3TX17000391	LIBBY A CONNALLY	05/16/03	05/16/03	PARKING		20.00
06–05	P1 3TX17000398	ROBERT D BENTON	04/03/03	05/09/03	MILEAGE		463.19
06–05	P1 3TX17000400	DO	04/25/03	04/25/03	MEAL		15.61
06–05	P1 3TX17000402	DO	04/08/03	04/24/03	LODGING (2)		198.72
06–05	P1 3TX17000388	TRACI D ENGLER	03/06/03	05/28/03	MILEAGE		26.28
06–05	P1 3TX17000390	DO	05/02/03	05/02/03	PARKING		6.00
06–09	P1 3TX17000403	HON. CHARLES W STENHOLM	05/23/03	06/02/03	RT AIRFARE WASH-ABIL #6464		752.00
06–09	P1 3TX17000404	DO	05/23/03	06/02/03	AIRLINE UPGRADES		187.50
06–09	P1 3TX17000405	DO	05/27/03	05/27/03	LODGING		77.97
06–09	P1 3TX17000406	DO	05/29/03	05/29/03	PARKING		12.00
06–16	P1 3TX17000408	CHANDRA GAIL EGGEMEYER	05/15/03	05/19/03	MILEAGE		131.40
06–17	P1 3TX17000413	ANNETTE WILSON	05/07/03	05/29/03	MILEAGE		439.56
06–17	P1 3TX17000416	DO	05/07/03	05/29/03	MEALS (4)		35.70
06–17	P1 3TX17000417	HON. CHARLES W STENHOLM	01/14/03	03/24/03	MILEAGE		1,184.79
06–17	P1 3TX17000418	DO	03/28/03	05/28/03	MILEAGE		1,325.16
06–23	P1 3TX17000419	DO	06/05/03	06/08/03	RT AIRFARE DCA-ABI #4270		702.00
06–23	P1 3TX17000420	DO	06/05/03	06/08/03	AIRLINE UPGRADES		187.50
						TRAVEL TOTALS:	16,429.47
	RENT, COMMUNICATION, UTILITIES						
04–03	P1 3TX17000275	CINGULAR WIRELESS	03/11/03	04/10/03	DISTRICT CELLULAR SERVICE		47.43
04–03	CB FXF030321A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		161.23

04–03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	171.34
04–03	P1	3TX17000277	SUNTURN, INC.	02/21/03	02/21/03	TELEPHONE LINE HOOKUP	300.00
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/14/03	03/14/03	OVERNIGHT MAIL	230.72
04–10	P1	3TX17000284	LIBBY A. CONNALLY	03/25/03	03/25/03	POSTAGE	8.00
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	19.47
04–11	P1	3TX17000293	SOUTHWESTERN BELL	02/19/03	03/18/03	DISTRICT PHONE SERVICE	316.67
04–16	P1	3TX17000298	VERIZON SOUTHWEST	03/01/03	03/27/03	DISTRICT TELEPHONE SERVICE	24.02
04–18	P9	TX1701R0304	ALEXANDER CONSTRUCTION COMPANY	04/01/03	04/30/03	SAN ANGELO RENT	900.00
04–18	P9	TX1703R0304	ROARCIDA-DASHAN, LTD PTR	04/01/03	04/30/03	ABILENE - RENT	1,228.47
04–18	P9	TX1702R0304	STAMFORD MEMORIAL HOSPITAL	04/01/03	04/30/03	STAMFORD RENT	500.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	168.17
04–22	P1	3TX17000301	CHARTER COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE	35.00
04–22	P1	3TX17000304	COX COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE	6.54
04–22	P1	3TX17000302	VERIZON SOUTHWEST	04/01/03	05/01/03	DISTRICT TELEPHONE SERVICE	258.08
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	114.04
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	45.70
04–25	CB	FXF030425A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	6.07
04–30	S5	DY000008361		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	48.00
04–30	S5	DY000008362		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	867.92
04–30	S5	DY000008368		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	96.00
04–30	S5	DY000008371		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	145.00
04–30	S5	DY000008372		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	425.85
04–30	P1	3TX17000312	SOUTHWESTERN BELL	03/09/03	04/08/03	DISTRICT PHONE SERVICE	604.95
05–02	P1	3TX17000319	CINGULAR WIRELESS	04/11/03	05/10/03	PHONE SERVICE	51.25
05–02	P1	3TX17000320	DO	03/28/03	04/27/03	PHONE SERVICE	144.43
05–02	P1	3TX17000321	DO	03/28/03	04/27/03	PHONE SERVICE	295.29
05–02	P1	3TX17000322	DO	03/28/03	04/27/03	PHONE SERVICE	36.76
05–02	HR	591027	SOUTHWESTERN BELL	02/03/03	03/02/03	REFUND; OVERPAYMENT	–223.17
05–08	P1	3TX17000334	SHANDL KAE NOFFSINGER	05/02/03	05/02/03	OVERNIGHT DELIVERY	36.36
05–08	P1	3TX17000335	DO	05/02/03	05/02/03	MEETING SPACE	50.00
05–09	P1	3TX17000345	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE	38.25
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	159.80
05–13	P1	3TX17000324	COX COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE	6.54
05–15	P1	3TX17000360	ANNETTE WILSON	04/11/03	04/11/03	POSTAGE	5.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	133.36
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	127.41
05–19	P1	3TX17000364	SOUTHWESTERN BELL	03/19/03	04/18/03	DISTRICT PHONE SERVICE	204.14
05–20	P9	TX1701R0305	ALEXANDER CONSTRUCTION COMPANY	05/01/03	05/31/03	SAN ANGELO RENT	900.00
05–20	P9	TX1703R0305	ROARCIDA-DASHAN, LTD PTR	05/01/03	05/31/03	ABILENE - RENT	1,228.47
05–20	P9	TX1702R0305	STAMFORD MEMORIAL HOSPITAL	05/01/03	05/31/03	STAMFORD RENT	500.00
05–22	P1	3TX17000371	SHANDL KAE NOFFSINGER	05/13/03	05/13/03	POSTAGE	14.80
05–22	P1	3TX17000380	VERIZON SOUTHWEST	04/28/03	05/28/03	DISTRICT TELEPHONE SERVICE	21.93
05–22	P1	3TX17000381	DO	05/01/03	06/01/03	DISTRICT TELEPHONE SERVICE	242.09
05–31	S5	DY315008297		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.00
05–31	S5	DY315008298		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	906.35
05–31	S5	DY315008304		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	96.00
05–31	S5	DY315008307		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	145.00
05–31	S5	DY315008308		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	373.96
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	135.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES W STENHOLM—Con.								
06–05	P1	3TX17000383	CINGULAR WIRELESS	04/28/03	05/27/03	DISTRICT CELLULAR SERVICE		350.06
06–05	P1	3TX17000384	DO	04/28/03	05/27/03	DISTRICT CELLULAR SERVICE		37.95
06–05	P1	3TX17000385	DO	04/28/03	05/27/03	DISTRICT CELLULAR SERVICE		235.09
06–05	P1	3TX17000396	COX COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE		6.54
06–05	P1	3TX17000387	SOUTHWESTERN BELL	04/09/03	05/08/03	DISTRICT TELEPHONE SERVICE		290.77
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL		94.75
06–10	P1	3TX17000407	POSTMASTER, WASHINGTON, D.C.	06/03/03	06/03/03	STAMPS		111.00
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL		56.58
06–16	P1	3TX17000409	CHARTER COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE		35.00
06–16	P1	3TX17000411	SOUTHWESTERN BELL	04/19/03	05/18/03	PHONE SERVICE		271.51
06–20	P9	TX1701R0306	ALEXANDER CONSTRUCTION COMPANY	06/01/03	06/30/03	SAN ANGELO RENT		900.00
06–20	P9	TX1703R0306	ROARCIDA-DASHAN, LTD PTR	06/01/03	06/30/03	ABILENE - RENT		1,228.47
06–20	P9	TX1702R0306	STAMFORD MEMORIAL HOSPITAL	06/01/03	06/30/03	STAMFORD RENT		500.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		63.63
06–23	P1	3TX17000422	DO	04/10/03	04/10/03	OVERNIGHT DELIVERY		20.07
06–30	S5	DY318108416		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		48.00
06–30	S5	DY318108417		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		862.54
06–30	S5	DY318108421		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		96.00
06–30	S5	DY318108424		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		145.00
06–30	S5	DY318108425		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		354.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,112.86
		PRINTING AND REPRODUCTION						
04–03	P1	3TX17000276	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	BUSINESS CARDS		33.50
04–10	P1	3TX17000286	SHANDL NEWMAN	03/30/03	03/30/03	PHOTO PROCESSING		33.52
04–11	P2	OSP25801	BETHESDA ENGRAVERS	03/17/03	03/17/03	STATIONERY - 750 @ 217.50		217.50
04–11	P2	OSP25801	DO	03/17/03	03/17/03	STATIONERY - 500 @ 141.00		141.00
04–16	P1	3TX17000300	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	BUSINESS CARDS		175.00
04–22	P1	3TX17000299	IMAGE ARTS ETC	04/14/03	04/14/03	PHOTOS		40.00
04–30	S3	03120000187		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		429.50
05–08	P1	3TX17000332	SHANDL KAE NOFFSINGER	04/23/03	04/23/03	COPIES		4.29
05–09	P1	3TX17000342	DAVID L. ANDRUKITUS, INC.	02/26/03	02/26/03	PRINTING & REPRODUCTION		97.50
05–14	P5	3M5157501A	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION		50.20
05–19	P1	3TX17000366	DO	05/12/03	05/12/03	PRINTING & REPRODUCTION		97.50
05–31	S3	03151000235		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		163.40
06–13	P5	3M5157502A	DAVID L. ANDRUKITUS, INC.	05/30/03	05/30/03	PRINTING AND REPRODUCTION		375.70
06–26	P2	OSP26998	BETHESDA ENGRAVERS	06/05/03	06/05/03	STATIONERY & ENVELOPE - 750 @		373.75
06–30	S3	03181000227		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		125.96
06–30	HR	591217	OFFICE OF PHOTOGRAPHY	03/10/03	03/10/03	REIMB; PHOTO CHARGE		–49.92
						PRINTING AND REPRODUCTION TOTALS:		2,308.40
		OTHER SERVICES						
04–08	P1	3TX17000278	CONSUELO SANTILLAN CLEANING	03/01/03	03/31/03	JANITORIAL SERVICE		60.00
04–08	P1	3TX17000279	TEXAS PRESS CLIPPING	03/01/03	03/31/03	CLIPPING SERVICE		300.55
04–11	P1	3TX17000292	ANNETTE WILSON	03/19/03	03/19/03	OUTSIDE MAINTENANCE		35.00

05-09	P1	3TX17000346	ELISA BUSTAMANTE	04/06/03	04/19/03	JANITORIAL SERVICES	60.00
05-09	P1	3TX17000355	TEXAS PRESS CLIPPING	04/01/03	04/30/03	CLIPPING SERVICE	302.40
05-15	P1	3TX17000357	CONSUELO SANTILLAN CLEANING	04/07/03	04/21/03	JANITORIAL SERVICES	60.00
06-05	P1	3TX17000393	DO	05/05/03	05/19/03	JANITORIAL SERVICES	60.00
06-05	P1	3TX17000392	TEXAS PRESS CLIPPING	05/01/03	05/31/03	CLIPPING SERVICE	361 60
06-16	P1	3TX17000412	ELISA BUSTAMANTE	05/03/03	05/31/03	JANITORIAL SERVICES	90 00
06-17	P1	3TX17000414	ANNETTE WILSON	05/10/03	05/10/03	OUTSIDE MAINTENANCE	30.00
						OTHER SERVICES TOTALS:	1.359 55
		SUPPLIES AND MATERIALS					
04-08	P1	3TX17000280	ANGELO WATER SERVICE CO	02/01/03	03/31/03	BOTTLED WATER	41 50
04-10	P1	3TX17000285	SAV-ON OFFICE & SCHOOL SUPPLY	04/01/03	04/01/03	OFFICE SUPPLIES	219.98
04-11	P1	3TX17000290	ANNETTE WILSON	03/04/03	03/04/03	MEETING MEAL	8.00
04-11	P1	3TX17000291	DO	02/11/03	03/18/03	OFFICE SUPPLIES	24.97
04-11	P1	3TX17000294	GRAHAM LEADER	04/19/03	04/18/04	SUBSCRIPTION	42 99
04-11	P1	3TX17000295	XEROGRAPHIC BUSINESS SYSTEMS	04/04/03	04/04/03	OFFICE SUPPLIES	64 00
04-16	P1	3TX17000296	CHARTWELLS	04/14/03	04/14/03	FOOD AND BEVERAGE	58.77
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW- C8717143 03/31/03	9.50
04-16	C1	NW200310603	DO	03/20/03	03/20/03	BW: 1818035923 03/20/03	93 00
04-16	P1	3TX17000297	MYSTIC OZARK	03/25/03	03/25/03	BOTTLED WATER	20 00
04-22	P1	3TX17000306	ROBERT D BENTON	03/06/03	03/12/03	OFFICE SUPPLIES	134.31
04-22	P1	3TX17000303	SAV-ON OFFICE & SCHOOL SUPPLY	04/07/03	04/07/03	OFFICE SUPPLIES	29 53
04-24	P2	OSS26264	ANNIN FLAG COMPANY	04/10/03	04/10/03	FLAG	21.70
04-30	S1	03120000456		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	92.46
04-30	P1	3TX17000309	ANGELO WATER SERVICE CO	04/04/03	04/04/03	SAN ANGELO BOTTLED WATER	6 95
04-30	P1	3TX17000310	CHARTWELLS	04/28/03	05/02/03	FOOD/BEVERAGE	621.55
04-30	P1	3TX17000311	JACKSBORO NEWSPAPERS	05/09/03	05/08/04	NEWSPAPER SUBSCRIPTION	34.99
04-30	P1	3TX17000316	SAV-ON OFFICE & SCHOOL SUPPLY	04/22/03	04/22/03	OFFICE SUPPLIES	76.50
04-30	P1	3TX17000313	SAVIN CORPORATION	04/14/03	04/14/03	OFFICE SUPPLIES	472.80
04-30	P1	3TX17000314	THE BROWNWOOD BULLETIN	05/09/03	05/08/04	NEWSPAPER SUBSCRIPTION	180.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW. D9103162 04/30/03	9.50
05-07	C1	NW200312703	DO	04/10/03	04/10/03	BW: 1824648230 04/10/03	111.89
05-08	P1	3TX17000323	ANGELO WATER SERVICE CO	05/01/03	05/31/03	BOTTLED WATER RENT	3.00
05-08	P1	3TX17000326	CHANDRA G FORD	04/10/03	05/02/03	MEETING MEALS	33.00
05-08	P1	3TX17000327	DO	04/14/03	04/14/03	OFFICE SUPPLIES	33.77
05-08	P1	3TX17000340	DO	05/01/03	05/01/03	OFFICE SUPPLIES	22.97
05-08	P1	3TX17000329	LIBBY A. CONNALLY	04/25/03	04/25/03	MEETING MEAL	17.50
05-08	P1	3TX17000331	SHANDL KAE NOFFSINGER	04/10/03	04/10/03	MEETING MEAL	17.50
05-08	P1	3TX17000333	DO	04/23/03	04/23/03	OFFICE SUPPLIES	103.04
05-08	P1	3TX17000336	DO	05/02/03	05/02/03	BUDGET WORKSHOP SUPPLIES	68.11
05-08	P1	3TX17000337	DO	05/03/03	05/03/03	FOOD AND BEVERAGE	190 00
05-08	P1	3TX17000338	TEXAS DAILY NEWSPAPER ASSOC	04/24/03	04/24/03	DIRECTORY	14.00
05-08	P1	3TX17000339	THE LAMESA PRESS-REPORTER	05/27/03	05/26/04	SUBSCRIPTION	36.40
05-09	P1	3TX17000344	ARAMARK@HARDIN SIMMONS	04/26/03	04/26/03	FOOD AND BEVERAGE	67 91
05-09	P1	3TX17000354	AWARDS UNLIMITED	05/02/03	05/02/03	OFFICE SUPPLIES	15.00
05-09	P1	3TX17000349	CYNTHIA G NETTLES	05/03/03	05/03/03	OFFICE SUPPLIES	96 64
05-09	P1	3TX17000353	DO	04/30/03	04/30/03	OFFICE SUPPLIES	76.50
05-09	P1	3TX17000343	LESLIE MCDONALD	04/05/03	04/05/03	OFFICE SUPPLIES	47 01
05-09	P1	3TX17000350	STAMFORD AMERICAN	05/02/03	05/01/04	NEWSPAPER SUBSCRIPTION	18 00
05-13	P1	3TX17000341	JJW ENTERPRISES, L.L C	05/01/03	05/01/03	OFFICE SUPPLIES	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHARLES W STENHOLM—Con.							
05–13	P1 3TX17000356	THE BALLINGER LEDGER	05/03/03	05/02/04	SUBSCRIPTION		26.00
05–15	P1 3TX17000361	ANNETTE WILSON	04/25/03	04/25/03	OFFICE SUPPLIES		6.28
05–19	P1 3TX17000365	JJW ENTERPRISES LLC	04/23/03	04/23/03	OFFICE SUPPLIES		8.98
05–19	P1 3TX17000367	DO	02/03/03	03/21/03	OFFICE SUPPLIES		8.14
05–19	P1 3TX17000363	MYSTIC OZARK	05/06/03	05/06/03	BOTTLED WATER		5.00
05–22	P1 3TX17000379	DO	04/08/03	04/08/03	BOTTLED WATER		5.00
05–22	P1 3TX17000377	RAGGAN COMMUNICATIONS	06/01/03	06/01/04	NEWSLETTER		327.00
05–23	P1 3TX17000382	SAN ANGELO STANDARD TIMES	05/24/03	05/24/04	NEWSPAPER SUBSCRIPTION		179.40
05–31	S1 03151000441		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		835.20
06–05	P1 3TX17000397	ANGELO WATER SERVICE CO	06/01/03	06/30/03	SAN ANGELO WATER SERVICE		3.00
06–05	P1 3TX17000394	CLYDE JOURNAL	05/30/03	05/30/04	SUBSCRIPTION TO CLYDE JOURNAL		27.00
06–05	P1 3TX17000399	ROBERT D. BENTON	04/14/03	05/09/03	OFFICE SUPPLIES		95.04
06–05	P1 3TX17000401	DO	04/12/03	04/12/03	OFFICE EQUIPMENT		346.95
06–05	P1 3TX17000389	TRACI D. ENGLER	03/06/03	03/06/03	FOOD AND BEVERAGE		24.00
06–09	P1 3TX17000395	BAIRD BANNER	04/30/03	04/30/04	SUBSCRIPTION TO BAIRD BANNER		25.00
06–09	P1 3TX17000386	CLASSIC FARE: GISD FOOD	05/02/03	05/02/03	FOOD AND BEVERAGE		49.98
06–13	C1 NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9487104 05/31/03		9.50
06–13	C1 NW200316403	DO	05/02/03	05/02/03	BW: 1831410517 05/02/03		77.50
06–13	C1 NW200316403	DO	05/23/03	05/23/03	BW: 1838913281 05/23/03		96.39
06–16	P1 3TX17000410	CYNTHIA G NETTLES	05/31/03	05/31/03	COFFEE		31.44
06–17	P1 3TX17000415	ANNETTE WILSON	05/01/03	05/21/03	OFFICE SUPPLIES (3)		67.43
06–23	P1 3TX17000421	ACS DESKTOP SOLUTIONS, INC	06/16/03	06/16/03	OFFICE EQUIPMENT		374.00
06–27	HV 3A901000226		04/24/03	04/24/03	FRAMING (TRANSFER)		31.00
06–30	S1 03181000438		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		683.97
					SUPPLIES AND MATERIALS TOTALS:		6,604.44
	EQUIPMENT						
04–30	S8 MA000160360		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,036.84
05–30	S8 MA000172892		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,049.17
06–30	S8 MA000187753		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,049.17
					EQUIPMENT TOTALS:		12,135.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,151.46
					OFFICE TOTALS:		287,151.46
2002 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–03	P2 OSM4658	ACS DESKTOP SOLUTIONS, INC	11/14/02	11/14/02	SOFTWARE - I021-04920 - MS OFF		528.00
					SUPPLIES AND MATERIALS TOTALS:		528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		528.00
					OFFICE TOTALS:		528.00
2003 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,891.05	1,497.04

PERSONNEL COMPENSATION	436,313.80	230,149.48
TRAVEL	14,463.53	10,968.43
RENT, COMMUNICATION, UTILITIES	38,745.59	22,232.87
PRINTING AND REPRODUCTION	1,147.32	907.22
OTHER SERVICES	1,555.18	1,265.95
SUPPLIES AND MATERIALS	12,940.63	6,470.46
EQUIPMENT	16,324.15	9,076.60
OFFICIAL EXPENSES OF MEMBERS TOTALS	523,381.25	282,568.05
OFFICE TOTALS:	523,381.25	282,568.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	707.40
05-30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	283.43
06-30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	506.21
						FRANKED MAIL TOTALS:	1,497.04

PERSONNEL COMPENSATION

BODMER,STACEY L	04/01/03	06/30/03	CASEWORKER	7,500.00
DALLAFIOR,MICHELLE E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	21,500.01
DEFAZIO,CATHERINE	04/01/03	06/30/03	CASEWORKER	8,250.00
DEPAULIS,RANELLE H	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,625.00
ENGLISH,JOHN W	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,937.50
DO	05/01/03	05/31/03	STAFF ASSISTANT	2,250.00
GENTILE,LOUIS J	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
GOODE,JESS R	04/01/03	06/30/03	DISTRICT DIRECTOR	15,000.00
GREGORY,JOAN N	05/27/03	05/31/03	PART-TIME EMPLOYEE	300.00
DO	06/01/03	06/30/03	STAFF ASSISTANT	2,250.00
HAFER,ANNELISE	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,182.85
HASELEY,JOHN M	04/01/03	06/30/03	CHIEF OF STAFF	33,750.00
JONES,CAROLYN	04/01/03	06/30/03	DISTRICT SCHEDULER	9,708.33
KING,JANETTA D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
KUHNS,WANDA L	04/01/03	06/30/03	OFFICE & SYSTEMS ADMINISTRATOR	10,749.99
LYNCH,CHRISTI J	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,999.99
MCCRACKEN,ANDREW B	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	7,333.34
DO	06/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	3,666.67
NEWMAN,JUDY A	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,749.99
PAWLOSKI,KAREN A	04/01/03	06/30/03	CASEWORK MANAGER	11,083.33
RABIN-HAVT,ARI	04/01/03	04/01/03	LEGISLATIVE ASSISTANT	83.33
DO	04/01/03	04/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,166.67
RUBADUE,CLARE A	04/01/03	06/30/03	CASEWORKER	10,749.99
SHRIVER,KATHLEEN E	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	7,333.34
DO	06/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	3,666.67
STEELE, CAROL D	04/01/03	05/07/03	PART-TIME EMPLOYEE	2,312.50
TANNER,MICHAEL C	04/01/03	06/30/03	PRESS SECRETARY	11,250.00
TREVENA,ANTHONY	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	230,149.48

TRAVEL

04-02	P1	3OH06000267	KATHLEEN E SHRIVER	02/17/03	02/21/03	AIRFARE DISTRICT/RETURN #5993	226.00
04-11	P1	3OH06000273	CHRISTI J LYNCH	02/05/03	02/28/03	MILEAGE	263.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON TED STRICKLAND—Con								
04–11	P1	30H06000274	JESS GOODE	01/24/03	03/20/03	MILEAGE		597.00
04–17	P1	30H06000283	CHRISTI J LYNCH	03/03/03	03/30/03	MILEAGE		492.30
04–17	P1	30H06000280	HON. TED STRICKLAND	03/17/03	03/31/03	TAXI FARE		30.50
04–17	P1	30H06000281	DO	03/27/03	03/28/03	LODGING		37.59
04–24	P1	30H06000307	DO	03/06/03	03/06/03	A/F DC-DO		91.00
04–24	P1	30H06000308	DO	03/10/03	03/10/03	A/F DO-DC		91.00
04–24	P1	30H06000309	DO	03/13/03	03/13/03	A/F DC-DO		91.00
04–24	P1	30H06000310	DO	03/20/03	03/20/03	A/F DC-DO		91.00
04–24	P1	30H06000311	DO	03/28/03	03/28/03	A/F DO-DC		91.00
04–25	P1	30H06000312	JESS GOODE	04/01/03	04/13/03	MILEAGE		394.80
05–01	P1	30H06000323	CLARE RUBADUE	04/12/03	04/14/03	MILEAGE		199.80
05–01	P1	30H06000319	LOUIS J. GENTILE	03/04/03	04/26/03	MILEAGE		549.90
05–01	P1	30H06000320	RANELLE H. DEPAULIS	03/13/03	03/13/03	MILEAGE		48.60
05–14	P1	30H06000340	STACY BODMER	01/06/03	04/29/03	MILEAGE		229.50
05–16	P1	30H06000348	CHRISTI J LYNCH	04/02/03	04/29/03	MILEAGE		613.80
05–16	P1	30H06000347	KAREN A PAWLOSKI	03/21/03	04/24/03	MILEAGE		128.40
05–16	P1	30H06000349	WANDA L KUHNS	04/29/03	04/29/03	MILEAGE		67.80
05–20	P1	30H06000353	HON. TED STRICKLAND	02/06/03	04/25/03	MILEAGE		2,263.50
05–20	P1	30H06000350	JESS GOODE	04/15/03	04/28/03	MILEAGE		278.40
05–20	P1	30H06000351	RANELLE H. DEPAULIS	04/29/03	04/29/03	MILEAGE		54.90
06–04	P1	30H06000366	CAROLYN JONES	05/07/03	05/07/03	MILEAGE		55.80
06–04	P1	30H06000368	HON. TED STRICKLAND	05/01/03	05/01/03	TICKET FEE/1541 DC-CMH-DC		15.00
06–04	P1	30H06000369	DO	05/01/03	05/04/03	AIRFARE DC-CMH-DC/2020		226.00
06–04	P1	30H06000370	DO	05/09/03	05/09/03	TICKET FEE/117742		15.00
06–04	P1	30H06000371	DO	04/25/03	04/25/03	TICKET FEE/1378		15.00
06–04	P1	30H06000372	DO	04/25/03	04/25/03	AIRFARE CMH-DC 1429		91.00
06–04	P1	30H06000373	DO	05/09/03	05/13/03	AIRFARE DC-CMH 3118		182.00
06–04	P1	30H06000367	KAREN A PAWLOSKI	05/08/03	05/27/03	MILEAGE		277.80
06–11	P1	30H06000393	CHRISTI J LYNCH	05/01/03	05/30/03	MILEAGE		432.90
06–11	P1	30H06000384	CLARE RUBADUE	05/17/03	05/17/03	LODGING		34.94
06–11	P1	30H06000385	DO	05/17/03	05/17/03	MILEAGE		538.50
06–11	P1	30H06000381	HON. TED STRICKLAND	03/16/03	03/16/03	AIRFARE CMH-DCA #8598		135.00
06–11	P1	30H06000382	DO	04/04/03	04/04/03	AIRFARE DCA-CMH #9812		135.00
06–11	P1	30H06000383	DO	05/02/03	05/31/03	MILEAGE		953.40
06–11	P1	30H06000391	JESS GOODE	05/12/03	05/23/03	MILEAGE		222.00
06–11	P1	30H06000392	LOUIS J. GENTILE	04/29/03	05/31/03	MILEAGE		309.00
06–12	P1	30H06000402	CATHIE DEFAZIO	05/15/03	05/15/03	MILEAGE		6.90
06–18	P1	30H06000407	HON. TED STRICKLAND	04/12/03	05/05/03	TAXI		28.00
06–18	P1	30H06000408	DO	05/16/03	05/19/03	RT AIRFARE DCA-CMH #3441		182.00
06–18	P1	30H06000409	DO	05/24/03	06/02/03	RT AIRFARE DCA-CMH #4121		182.00
							TRAVEL TOTALS:	10,968.43
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	30H06000275	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTION		350.00

04-17	P1	3OH06000276	DO	02/01/03	02/28/03	TERMINAL SERVER CONNECTION	350.00
04-17	P1	3OH06000277	DO	03/01/03	03/31/03	TERMINAL SERVER CONNECTION	350.00
04-17	P1	3OH06000304	ADELPHIA COMMUNICATIONS CORP	04/07/03	05/06/03	CABLE TV SERVICE	15.76
04-17	P1	3OH06000289	AMERITECH	02/28/03	03/27/03	PHONE SERVICE	276.72
04-17	P1	3OH06000303	ARMSTRONG CABLE SERVICES	03/24/03	04/23/03	UTILITIES-CABLE SERVICE	38.05
04-17	P1	3OH06000291	AT&T BROADBAND	03/11/03	05/10/03	CABLE SERVICE	192.65
04-17	P1	3OH06000292	AT&T WIRELESS SERVICES	02/10/03	03/09/03	CELLULAR SERVICE	80.26
04-17	P1	3OH06000297	SPRINT PCS	03/01/03	03/28/03	CELL PHONE SERVICE	416.05
04-17	P1	3OH06000299	UNITED PARCEL SERVICE	03/08/03	03/14/03	OVERNIGHT MAIL	22.37
04-17	P1	3OH06000300	DO	02/22/03	02/28/03	OVERNIGHT MAIL	5.61
04-17	P1	3OH06000278	VERIZON MARYLAND INC	03/28/03	04/27/03	TELEPHONE SERVICE	33.37
04-17	P1	3OH06000288	VERIZON NORTH	03/16/03	04/16/03	DISTRICT TELEPHONE SERVICE	286.18
04-18	P9	OH0601R0304	PAUL HAMMOND	04/01/03	04/30/03	WHEELERSBURG RENT	550.00
04-18	P9	OH0602R0304	POOR INDIGENT PEOPLES	04/01/03	04/30/03	RENT-MARIETTA	675.00
04-30	S4	03120001072		03/01/03	03/31/03	RECORDING (TRANSFER)	93.10
04-30	S5	DY000006744		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.96
04-30	S5	DY000006745		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	824.31
04-30	S5	DY000006751		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	103.00
04-30	S5	DY000006754		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000006755		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	363.61
05-01	P1	3OH06000314	AT&T WIRELESS SERVICES	03/03/03	04/02/03	CELL PHONE SERVICE	33.43
05-01	P1	3OH06000316	DO	03/10/03	04/09/03	CELL PHONE SERVICE	614.88
05-01	P1	3OH06000317	CHARTER COMMUNICATIONS	04/20/03	05/19/03	CABLE SERVICE/MARIETTA	39.36
05-01	P1	3OH06000322	CLARE RUBADUE	03/14/03	04/02/03	POSTAGE	14.31
05-01	P1	3OH06000315	SBC AMERITECH (DO)	04/01/03	04/30/03	PHONE SERVICE/MARTINS FERRY	401.71
05-05	P1	3OH06000327	AMERITECH	02/28/03	03/27/03	PHONE SERVICE/MARIETTA	241.73
05-05	P1	3OH06000325	ARMSTRONG CABLE SERVICES	04/24/03	05/23/03	CABLE SERVICE/BOARDMAN	38.05
05-05	P1	3OH06000326	VERIZON NORTH	04/16/03	05/16/03	DISTRICT TELEPHONE SERVICE	285.39
05-06	P2	HCV0300982	SUNTURN, INC	04/14/03	04/14/03	WIRE LABOR	285.00
05-06	P2	HCV0300982	DO	04/14/03	04/14/03	WIRE MATERIAL	156.00
05-06	P2	HCV0300982	DO	04/14/03	04/14/03	SERVICES LABOR	75.00
05-14	P1	3OH06000344	ADELPHIA COMMUNICATIONS CORP	05/07/03	06/06/03	CABLE SERVICE	11.84
05-14	P1	3OH06000334	AMERITECH	03/28/03	04/27/03	BOARDMAN PHONE SERVICE	203.01
05-14	P1	3OH06000345	DO	03/28/03	04/27/03	MARIETTA TELEPHONE SERVICE	239.42
05-14	P1	3OH06000329	COMCAST	05/11/03	06/10/03	MARTINS FERRY CABLE SERVICE	46.35
05-14	P1	3OH06000342	SPRINT PCS	03/29/03	04/28/03	CELL PHONE SERVICE	549.31
05-20	P1	3OH06000356	AT&T WIRELESS	04/03/03	05/02/03	CELLULAR PHONE SERVICE	32.98
05-20	P1	3OH06000358	DO	04/03/03	05/02/03	CELLULAR PHONE SERVICE	131.16
05-20	P1	3OH06000357	AT&T WIRELESS SERVICES	04/10/03	05/09/03	CELLULAR PHONE SERVICE	87.60
05-20	P1	3OH06000352	LOUIS J. GENTILE	02/03/03	04/02/03	CELL PHONE CALLS	348.23
05-20	P9	OH0601R0305	PAUL HAMMOND	05/01/03	05/31/03	WHEELERSBURG RENT	550.00
05-20	P9	OH0602R0305	POOR INDIGENT PEOPLES	05/01/03	05/31/03	RENT-MARIETTA	675.00
05-20	P1	3OH06000355	VERIZON MARYLAND INC	04/01/03	04/27/03	TELEPHONE SERVICE	33.39
05-21	P1	3OH06000354	SBC AMERITECH (DO)	05/01/03	05/31/03	TELEPHONE SERVICE	206.14
05-28	HR	591044	CHARTER COMMUNICATIONS	04/20/03	05/19/03	RET'D CHK, PAYMENT ERROR	-39.36
05-31	S4	03151001081		04/01/03	04/30/03	RECORDING (TRANSFER)	71.44
05-31	S5	DY315006698		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	80.96
05-31	S5	DY315006699		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,432.33
05-31	S5	DY315006705		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TED STRICKLAND—Con								
05–31	S5	DY315006708		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY315006709		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		249.92
06–02	P1	3OH06RW0317	CHARTER COMMUNICATIONS	04/20/03	05/19/03	CABLE SERVICE		39.36
06–04	P1	3OH06000378	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTIONS		350.00
06–04	P1	3OH06000376	ARMSTRONG CABLE SERVICES	05/24/03	06/23/03	CABLE TV SERVICE		38.05
06–04	P1	3OH06000374	VERIZON NORTH	05/16/03	06/16/03	D.O. TELEPHONE SERVICE		474.34
06–11	P1	3OH06000390	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS		350.00
06–11	P1	3OH06000387	ADELPHIA COMMUNICATIONS CORP	06/07/03	07/06/03	BASIC CABLE SERVICE		15.77
06–11	P1	3OH06000388	CHARTER COMMUNICATIONS	05/20/03	06/19/03	BASIC CABLE SERVICE MARIETTA		41.11
06–11	P1	3OH06000386	SPRINT PCS	05/29/03	06/28/03	CELL PHONE SERVICE		414.93
06–12	P1	3OH06000403	COMCAST	06/11/03	07/10/03	CABLE SERVICE MARTINS FERRY		46.35
06–12	P1	3OH06000404	UNITED PARCEL SERVICE	03/28/03	03/28/03	OVERNIGHT DELIVERY		4.63
06–12	P1	3OH06000405	DO	03/15/03	03/15/03	OVERNIGHT DELIVERY		1.12
06–13	P9	0H0603R0305	CTW DEVELOPMENT CORPORATION	01/03/03	05/31/03	BOARDMAN RENT		3,000.00
06–19	P1	3OH06000410	AT&T WIRELESS	05/03/03	06/02/03	CELL PHONE SERVICE		155.89
06–19	P1	3OH06000412	DO	05/03/03	06/02/03	CELL PHONE SERVICE		32.98
06–19	P1	3OH06000411	SBC AMERITECH (DO)	05/01/03	05/30/03	PHONE SERVICE - MARTINS FERRY		205.76
06–20	P9	0H0603R0306	CTW DEVELOPMENT CORPORATION	06/01/03	06/30/03	BOARDMAN RENT		600.00
06–20	P9	0H0601R0306	PAUL HAMMOND	06/01/03	06/30/03	WHEELERSBURG RENT		550.00
06–20	P9	0H0602R0306	POOR INDIGENT PEOPLES	06/01/03	06/30/03	RENT-MARIETTA		675.00
06–27	P1	3OH06000419	AMERITECH	04/28/03	05/27/03	PHONE SERVICE FOR MARIETTA		201.14
06–27	P1	3OH06000413	AT&T WIRELESS SERVICES	05/10/03	06/09/03	CELL PHONE SERVICE		79.34
06–27	P1	3OH06000414	CHARTER COMMUNICATIONS	06/20/03	07/19/03	CABLE SERVICE FOR MARIETTA		42.14
06–30	S5	DY318106772		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		130.50
06–30	S5	DY318106773		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,737.38
06–30	S5	DY318106780		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		100.00
06–30	S5	DY318106783		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY318106784		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		258.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,232.87
		PRINTING AND REPRODUCTION						
04–17	P1	3OH06000290	DAVID L. ANDRUKITUS, INC.	03/17/03	03/17/03	PRINTING		174.00
04–17	P1	3OH06000301	DO	03/27/03	03/27/03	PRINTING		227.50
04–17	P1	3OH06000302	DO	02/27/03	02/27/03	PRINTING		40.00
05–14	P1	3OH06000332	IMAGISTICS/PBOS	09/30/02	03/31/03	COPIER CHARGES		102.33
05–14	P1	3OH06000333	DO	09/30/02	03/31/03	COPIER CHARGES		99.14
06–04	P1	3OH06000362	DAVID L. ANDRUKITUS, INC	04/30/03	04/30/03	PRINTING		37.50
06–04	P1	3OH06000363	DO	04/22/03	04/22/03	PRINTING		159.75
06–04	P1	3OH06000364	DO	05/15/03	05/15/03	PRINTING		33.50
06–04	P1	3OH06000365	DO	04/10/03	04/10/03	PRINTING		33.50
						PRINTING AND REPRODUCTION TOTALS:		907.22
		OTHER SERVICES						
04–17	P1	3OH06000295	WASCO, INC.	02/05/03	02/26/03	CLEANING SERVICE		100.00
05–01	F1	NN000002871	ACS DESKTOP SOLUTIONS, INC.	03/25/03	03/25/03	T&M SERVICE		594.00

05–05	P1	30H06000328	WASCO, INC	03/05/03	03/26/03	CLEANING SERVICE	100.00
05–21	P1	30H06000360	SALEM COMPUTER CENTER	05/07/03	05/07/03	PRINTER REPAIR	102.95
06–04	P1	30H06000375	WASCO, INC.	04/02/03	04/23/03	JANITORIAL SERVICE	100.00
06–27	P1	30H06000418	SHAWNEE SANITATION	07/01/03	12/31/03	TRASH DISPOSAL	144.00
06–27	P1	30H06000417	WASCO, INC	05/01/03	05/28/03	CLEANING SERVICE	125.00
						OTHER SERVICES TOTALS:	1,265.95
		SUPPLIES AND MATERIALS					
04–11	P1	30H06000272	CHRISTI J LYNCH	02/11/03	02/13/03	MEETING MEALS	23.00
04–11	P1	30H06000270	LOUIS J. GENTILE	03/13/03	03/13/03	MEETING MEAL	18.50
04–11	P1	30H06000271	DO	03/11/03	03/11/03	DRAPERIES	91.02
04–17	P1	30H06000279	ADVANCED SYSTEMS INC	04/01/03	04/01/03	OFFICE SUPPLIES	1,152.00
04–17	P1	30H06000305	BARNESVILLE ENTERPRISE	03/27/03	03/26/04	SUBSCRIPTION	23.00
04–17	P1	30H06000294	BIHL OFFICE SUPPLY, INC	03/28/03	03/28/03	OFFICE SUPPLIES	22.27
04–17	P1	30H06000284	CENTRAL OFFICE SUPPLY	03/18/03	03/18/03	OFFICE SUPPLIES	14.95
04–17	P1	30H06000285	DO	03/18/03	03/18/03	OFFICE SUPPLIES	6.37
04–17	P1	30H06000286	DO	03/19/03	03/19/03	OFFICE SUPPLIES	26.90
04–17	P1	30H06000282	CHRISTI J LYNCH	03/11/03	03/24/03	FOOD AND BEVERAGE	135.00
04–17	P1	30H06000293	CONGRESSIONAL QUARTERLY, INC	03/22/03	03/15/04	CQ WEEKLY PRINT	1,940.00
04–17	P1	30H06000296	MACMILLAN OFFICE SUPPLY, INC	03/18/03	03/18/03	OFFICE SUPPLIES	128.33
04–17	P1	30H06000287	MARTINS FERRY OFFICE SUPPLY	03/28/03	03/28/03	OFFICE SUPPLIES	370.54
04–22	P1	30H06000298	BUCKEYE PUBLISHING CO. INC	04/21/03	04/20/04	SUBSCRIPTION	201 50
04–30	S1	03120000304		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,303.43
05–01	P1	30H06000321	LOUIS J. GENTILE	04/18/03	04/18/03	FOOD AND BEVERAGE	25.00
05–01	P1	30H06000318	MACMILLAN OFFICE SUPPLY, INC	04/14/03	04/14/03	OFFICE SUPPLIES	367 26
05–05	P1	30H06000324	MARTINS FERRY OFFICE SUPPLY	04/29/03	04/29/03	OFFICE SUPPLIES	58.65
05–14	P1	30H06000330	BIHL OFFICE SUPPLY, INC	05/07/03	05/07/03	OFFICE SUPPLIES	59.80
05–14	P1	30H06000331	DO	02/27/03	02/27/03	OFFICE SUPPLIES	4.99
05–14	P1	30H06000338	HON. TED STRICKLAND	05/03/03	05/03/03	HABITATION EXPENSE	11.22
05–14	P1	30H06000339	DO	05/05/03	05/05/03	HABITATION EXPENSE	17.74
05–14	P1	30H06000337	LOUIS J GENTILE	04/07/03	04/07/03	HABITATION EXPENSE	95.92
05–16	P1	30H06000346	KAREN A PAWLOSKI	03/21/03	03/21/03	OFFICIAL LUNCHEON	5.00
05–16	P1	30H06000341	REGIONAL CHAMBER	04/10/03	04/10/03	FOOD AND BEVERAGE	12.00
05–16	P1	30H06000343	THE OFFICE PEDDLER	05/06/03	05/06/03	OFFICE SUPPLIES	13.91
05–20	P1	30H06000359	BIHL OFFICE SUPPLY, INC	05/16/03	05/16/03	OFFICE SUPPLIES	30.02
05–20	P1	30H06000361	MACMILLAN OFFICE SUPPLY, INC	05/05/03	05/05/03	OFFICE SUPPLIES	44.38
05–31	S1	03151000290		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–385.26
06–04	P1	30H06000377	BIHL OFFICE SUPPLY, INC	05/19/03	05/19/03	OFFICE SUPPLIES	5.56
06–11	P1	30H06000389	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	OFFICE SUPPLIES	121.00
06–11	P1	30H06000394	CHRISTI J LYNCH	05/14/03	05/14/03	FOOD AND BEVERAGE	11.00
06–12	P1	30H06000401	CATHIE DEFAZIO	06/02/03	06/02/03	OFFICE SUPPLIES	15.46
06–12	P1	30H06000406	CENTRAL OFFICE SUPPLY	05/12/03	05/12/03	OFFICE SUPPLIES	36.88
06–27	P1	30H06000415	DO	06/11/03	06/11/03	OFFICE SUPPLIES	6.27
06–27	P1	30H06000416	DO	06/12/03	06/12/03	OFFICE SUPPLIES	26.90
06–30	S1	03181000287		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	429.95
						SUPPLIES AND MATERIALS TOTALS:	6,470.46
		EQUIPMENT					
04–30	S8	MA000160000		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,287.92
04–30	S8	PL000167273		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	127.93
05–13	F2	RN000003073	ACS DESKTOP SOLUTIONS, INC.	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,849.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TED STRICKLAND—Con.								
05–30	S8	MA000173499		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,287.92
05–30	S8	PL000179507		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		127.93
06–30	S8	MA000187383		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,287.92
06–30	S8	PL000193394		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		104.04
06–30	S8	PL000194790		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		3.94
							EQUIPMENT TOTALS:	9,076.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,568.05
							OFFICE TOTALS:	282,568.05
2002 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–14	P1	3OH06000335	STACY BODMER	12/16/02	12/17/02	MILEAGE		44.70
							TRAVEL TOTALS:	44.70
RENT, COMMUNICATION, UTILITIES								
05–14	P1	3OH06000336	STACY BODMER	12/19/02	12/23/02	TELEPHONE TOLLS		14.85
06–11	P1	3OH06000379	UNITED PARCEL SERVICE	11/12/02	11/12/02	DELIVERY		17.47
06–11	P1	3OH06000380	DO	11/20/02	11/20/02	DELIVERY		19.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	51.81
OTHER SERVICES								
05–09	P2	OSM5355	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	INSTALLATION		870.00
05–09	P2	OSM5357	CLINTON COMPUTER	01/16/03	01/16/03	INSTALLATION		1,500.00
							OTHER SERVICES TOTALS:	2,370.00
SUPPLIES AND MATERIALS								
04–17	P1	3OH06000306	THE WASHINGTON POST	12/05/02	12/03/03	SUBSCRIPTION		87.36
05–09	P2	OSM5355	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	MONITOR - COMPAQ TFT1520M 15"		2,960.00
05–09	P2	OSM5355	DO	01/16/03	01/16/03	BOARD - ORANGELINK 3 PORT FIRE		49.00
05–09	P2	OSM5356	CLINTON COMPUTER	01/16/03	01/16/03	SOFTWARE - MS OFFICE STANDARD		5,016.00
05–09	P2	OSM5356	DO	01/16/03	01/16/03	MEDIA		25.00
05–09	P2	OSM5356	DO	01/16/03	01/16/03	PRINTER - HP DESKJET 1220CXI		390.00
05–09	P2	OSM5357	DO	01/16/03	01/16/03	BOARD		49.00
05–09	P2	OSM5357	DO	01/16/03	01/16/03	CARD		148.00
05–09	P2	OSM5357	DO	01/16/03	01/16/03	PRINTER - HP DESKJET 1220 CXI		390.00
05–09	P2	OSM5368	DO	01/16/03	01/16/03	BOARD		49.00
05–09	P2	OSM5369	DO	01/16/03	01/16/03	BOARD		49.00
							SUPPLIES AND MATERIALS TOTALS:	9,212.36
EQUIPMENT								
05–13	F2	RN000003072	ACS DESKTOP SOLUTIONS, INC.	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,309.00
05–13	F2	RN000003072	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,309.00
05–13	F2	RN000003072	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,309.00
05–13	F2	RN000003072	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,309.00
05–13	F2	RN000003072	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,309.00
05–13	F2	RN000003072	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,309.00

05–13	F2	RN000003072	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
05–13	F2	RN000003072	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
05–13	F2	RN000003072	DO	04/30/03	04/30/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–13	F2	RN000003072	DO	04/30/03	04/30/03	FILE SERVER - COMPAQ PROLIANT	5,751.00
05–13	F2	RN000003109	CLINTON COMPUTER	04/30/03	04/30/03	LAPTOP - APPLE IBOOK 900MHZ 64	2,089.00
05–13	F2	RN000003109	DO	04/30/03	04/30/03	PROJECTOR - LP240 LCD DATA/VID	1,399.00
05–13	F2	RN000003110	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
05–13	F2	RN000003110	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
05–13	F2	RN000003111	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,277.00
05–13	F2	RN000003111	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
05–13	F2	RN000003111	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
05–13	F2	RN000003111	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
05–13	F2	RN000003111	DO	04/30/03	04/30/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–13	F2	RN000003112	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
05–13	F2	RN000003112	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
05–13	F2	RN000003112	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
05–13	F2	RN000003112	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
05–13	F2	RN000003112	DO	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 2.4	1,616.00
06–13	HR	591206A	ACS DESKTOP SOLUTIONS, INC.	04/30/03	04/30/03	REFUND; OVERPAYMENT	–2.00
						EQUIPMENT TOTALS:	37,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,596.87
						OFFICE TOTALS:	49,596.87

2003 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,512.95	5,291 48
PERSONNEL COMPENSATION	350,317 13	179,286 09
PERSONNEL BENEFITS	1,212.24	839.59
TRAVEL	14,747.62	10,808.09
RENT, COMMUNICATION, UTILITIES	29,490.45	17,668.09
PRINTING AND REPRODUCTION	1,610.30	326.80
SUPPLIES AND MATERIALS	21,808.88	9,381 74
EQUIPMENT	20,549.48	11,279 61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,249 05	234,881.49
OFFICE TOTALS:	452,249.05	234,881 49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,150.59
05–29	OP	3M519602B	DO	04/14/03	04/14/03	FRANKED MAIL	1,997.88
05 30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	711.22
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	1,431.79
						FRANKED MAIL TOTALS:	5,291.48

PERSONNEL COMPENSATION

ADAMS,SUE D	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,750 00
BALDINI,THOMAS	04/01/03	06/30/03	DISTRICT ADMINISTRATOR	13,749 99
BECKERMAN,MICHAEL M	05/01/03	05/31/03	SHARED EMPLOYEE	1,000 00
BOUMA,CHRISTOPHER J	04/01/03	06/30/03	LEGISLATIVE AIDE	8,000 01
BREWSTER,ANNE C	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BART STUPAK—Con.							
		DELLIES,JAMES K	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,750.00
		ELLIS,BLAIR D	04/01/03	04/05/03	TEMPORARY EMPLOYEE		166.67
		FIX,ANN	04/01/03	06/30/03	CONGRESSIONAL AIDE		7,500.00
		GRAY,GLENDA DARLENE	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,242.50
		GROBASKI,HEATHER	04/01/03	06/30/03	CONGRESSIONAL AIDE		7,083.33
		MCCARTHY,SUSAN L	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,750.01
		MROWKA,LORI B	04/01/03	06/30/03	LEGISLATIVE AIDE		8,499.99
		NORKOWSKI,SUSAN LESLIE	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,499.99
		PELED,DAPHNA	04/01/03	06/30/03	LEGISLATIVE DIRECTOR/COUNSEL		14,750.01
		ROLAND,ALISON L	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		8,000.01
		SAUCEDA,DAVID J	03/01/03	03/07/03	PRESS SECRETARY (OTHER COMPENSATION)		175.00
		SCHLOEGEL,SCOTT P	04/01/03	06/30/03	CHIEF OF STAFF		27,000.00
		SHELTROWN,LORI LEE	04/15/03	06/30/03	CONGRESSIONAL AIDE		5,911.10
		THOMSEN,LESLIE A	04/01/03	06/30/03	PRESS SECRETARY/COUNSEL		13,500.00
		WERTH,GEOFF	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,000 01
		WISTI,AMY S	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,894.99
		YATES,LINDA O W	04/01/03	06/30/03	SYSTEMS MANAGER		9,812.49
						PERSONNEL COMPENSATION TOTALS:	179,286.09
	PERSONNEL BENEFITS						
04–30	S7 03120000145		04/01/03	04/30/03	TRANSIT BENEFITS		279.95
05–31	S7 03151000161		05/01/03	05/31/03	TRANSIT BENEFITS		279.74
06–30	S7 03181000155		06/01/03	06/30/03	TRANSIT BENEFITS		279.90
						PERSONNEL BENEFITS TOTALS:	839.59
	TRAVEL						
04–09	P1 3MI01000259	CITIBANK GOV CARD SERVICE	03/28/03	03/31/03	AIRFARE FOR MEMBER		241.00
04–09	P1 3MI01000259	DO	03/27/03	03/27/03	TICKETING FEE		15.00
04–09	P1 3MI01000257	HON BART STUPAK	03/25/03	03/31/03	MILEAGE		55.44
04–09	P1 3MI01000258	DO	03/25/03	03/28/03	PARKING		18.75
04–16	P1 3MI01000270	CITIBANK GOV CARD SERVICE	03/15/03	03/16/03	MEMBER LODGING		105.01
04–16	P1 3MI01000270	DO	03/16/03	03/17/03	MEMBER LODGING		70.20
04–16	P1 3MI01000270	DO	03/17/03	03/18/03	MEMBER LODGING		120.45
04–16	P1 3MI01000271	DO	03/10/03	03/10/03	MBR AIRFARE GRB-DC 6918		120.50
04–16	P1 3MI01000271	DO	03/13/03	03/13/03	MBR AIRFARE DC-GRB (8531)		363.50
04–16	P1 3MI01000271	DO	03/13/03	03/13/03	TICKET FEE		15.00
04–16	P1 3MI01000271	DO	03/16/03	03/17/03	CAR RENTAL		148.98
04–16	P1 3MI01000272	DO	02/06/03	02/06/03	MBR AIRFARE DC-GBR 3953		120.50
04–16	P1 3MI01000272	DO	02/10/03	02/10/03	MBR AIRFARE GRB-DC 5375		120.50
04–16	P1 3MI01000272	DO	04/04/03	04/07/03	MBR AIRFARE GRG-DC 4159		241.00
04–16	P1 3MI01000272	DO	04/04/03	04/07/03	TICKET FEE		15.00
04–16	P1 3MI01000272	DO	03/21/03	03/25/03	MBR AIRFARE DC-GRB-DC 9815		241.00
04–16	P1 3MI01000276	HEATHER GROBASKI	03/12/03	03/21/03	MILEAGE		142.92
04–16	P1 3MI01000282	HON. BART STUPAK	03/11/03	04/04/03	PARKING/TOLLS		40.25
04–16	P1 3MI01000283	DO	03/17/03	03/17/03	GAS/RENTAL CAR		24.25

04-16	P1	3MI01000284	DO	03/16/03	03/17/03	MEALS	36.64
04-16	P1	3MI01000285	DO	03/13/03	04/08/03	MILEAGE	287.64
04-16	P1	3MI01000274	LESLIE A THOMSEN	03/18/03	03/18/03	TAXI/METRO	7.90
04-16	P1	3MI01000277	THOMAS L. BALDINI	03/15/03	03/15/03	MILEAGE	58.32
05-13	P1	3MI01000304	ALISON L ROLAND	04/21/03	04/25/03	MEALS	50.27
05-13	P1	3MI01000305	DO	04/21/03	04/25/03	AIRFARE DC/MSP/GRB 9861	271.00
05-13	P1	3MI01000306	DO	04/21/03	04/25/03	LODGING	98.60
05-13	P1	3MI01000307	HEATHER GROBASKI	04/13/03	04/16/03	MEALS	54.71
05-13	P1	3MI01000308	DO	04/13/03	04/16/03	TAXI, METRO, PARKING	50.50
05-13	P1	3MI01000309	DO	04/13/03	04/16/03	MILEAGE	46.80
05-13	P1	3MI01000310	DO	04/13/03	04/16/03	AIRFARE TVC-DCA 3598	354.98
05-13	P1	3MI01000302	THOMAS L. BALDINI	04/21/03	04/24/03	MILEAGE	196.56
05-13	P1	3MI01000303	DO	04/21/03	04/21/03	MEALS	23.93
05-20	P1	3MI01000344	CITIBANK GOV CARD SERVICE	03/08/03	03/08/03	CO-MPLS-DET-MPLS-DET/M DELLIES	835.00
05-20	P1	3MI01000329	HON BART STUPAK	05/17/03	05/17/03	MEAL	2.75
05-20	P1	3MI01000330	DO	05/15/03	05/15/03	PARKING	6.00
05-20	P1	3MI01000332	DO	05/17/03	05/17/03	GAS/RENTAL CAR	18.00
05-20	P1	3MI01000333	DO	05/19/03	05/21/03	MILEAGE	66.24
05-20	P1	3MI01000334	LESLIE A THOMSEN	04/20/03	04/26/03	MILEAGE	166.92
05-20	P1	3MI01000335	DO	04/20/03	04/21/03	LODGING	43.60
05-20	P1	3MI01000336	DO	04/21/03	04/22/03	LODGING	54.00
05-20	P1	3MI01000337	DO	04/24/03	04/25/03	LODGING	55.00
05-20	P1	3MI01000338	DO	04/20/03	04/28/03	AIRFARE DC-MKE-DC	352.50
05-20	P1	3MI01000339	DO	04/20/03	04/26/03	GAS/RENTAL CAR	66.38
05-20	P1	3MI01000340	DO	04/20/03	04/20/03	TAXI	16.50
05-20	P1	3MI01000341	DO	04/20/03	04/26/03	MEALS	64.03
05-23	P1	3MI01000311	CITIBANK GOV CARD SERVICE	04/22/03	04/24/03	LODGING/MEMBER	245.00
05-23	P1	3MI01000312	DO	04/22/03	04/24/03	LODGING/LESLIE THOMSEN	184.29
05-23	P1	3MI01000313	DO	04/22/03	04/24/03	LODGING/ALISON ROLAND	172.22
05-23	P1	3MI01000314	DO	05/13/03	05/13/03	MBR A/F GRB-DTW-DCA	135.50
05-23	P1	3MI01000315	DO	04/21/03	04/23/03	LODGING/MEMBER	54.00
05-23	P1	3MI01000316	DO	04/21/03	04/22/03	LODGING/TOM BALDINI	54.00
05-23	P1	3MI01000317	DO	04/21/03	04/22/03	LODGING/ALISON ROLAND	54.00
05-23	P1	3MI01000318	DO	05/09/03	05/11/03	LODGING/MEMBER	203.67
05-23	P1	3MI01000319	HON BART STUPAK	04/12/03	05/13/03	MILEAGE	726.48
05-23	P1	3MI01000320	DO	04/12/03	05/13/03	MEALS	80.55
05-23	P1	3MI01000321	DO	04/12/03	05/13/03	TAXI AND TOLLS	100.50
05-27	P1	3MI01000323	CITIBANK GOV CARD SERVICE	05/21/03	05/21/03	AIRFARE GRB-DC MBR/9782	120.50
05-27	P1	3MI01000324	DO	05/15/03	05/15/03	AIRFARE DC-DET-DC MBR/3310	314.00
05-27	P1	3MI01000325	DO	05/15/03	05/17/03	LODGING/MBR	136.08
05-27	P1	3MI01000326	DO	05/15/03	05/17/03	RENTAL CAR/MBR	158.86
05-27	P1	3MI01000327	DO	04/12/03	04/29/03	MC AIRFARE (0635)	241.00
05-27	P1	3MI01000328	DO	05/01/03	05/04/03	MC AIRFARE (2041)	390.50
05-30	P1	3MI01000352	SUSAN LESLIE NORKOWSKI	05/05/03	05/08/03	AIRFARE 0463	710.50
05-30	P1	3MI01000353	DO	05/05/03	05/08/03	LODGING INS WORKSHOP	181.50
05-30	P1	3MI01000354	DO	05/05/03	05/08/03	MEALS	63.61
05-30	P1	3MI01000355	DO	05/05/03	05/08/03	TAXI/SHUTTLE	6.00
05-30	P1	3MI01000322	THE DOWN CHEMICAL COMPANY	05/09/03	05/09/03	AIRFARE	429.50
06-07	P1	3MI01000345	LORI SHELTROWN	04/10/03	05/19/03	MILEAGE	174.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BART STUPAK—Con.								
06–02	P1	3MI01000346	DO	04/15/03	04/16/03	LODGING		57.22
06–02	P1	3MI01000347	DO	05/06/03	05/06/03	MEALS		10.00
06–02	P1	3MI01000348	SUSAN LESLIE NORKOWSKI	04/25/03	04/26/03	MILEAGE		217.08
06–02	P1	3MI01000349	DO	04/25/03	04/26/03	LODGING/INS FORUM		73.45
06–02	P1	3MI01000350	DO	04/25/03	04/25/03	MEALS		9.82
							TRAVEL TOTALS:	10,808.09
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	3MI01000261	ALLTEL	03/22/03	04/21/03	CELL PHONE MQT		50.68
04–16	P1	3MI01000265	CHARTER COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE/ESCANABA		12.69
04–16	P1	3MI01000260	SBC AMERITECH (DO)	02/16/03	03/15/03	DISTRICT PHONE SERVICE		63.66
04–16	P1	3MI01000266	DO	02/01/03	02/28/03	DISTRICT PHONE SERVICE		173.69
04–16	P1	3MI01000268	DO	02/07/03	03/06/03	DISTRICT PHONE SERVICE		71.54
04–16	P1	3MI01000269	DO	02/19/03	03/18/03	DISTRICT PHONE SERVICE		156.71
04–16	P1	3MI01000264	TREASURER- EMMET COUNTY	02/01/03	02/28/03	PHONE TOLLS		27.20
04–16	P1	3MI01000262	VERIZON NORTH	03/28/03	04/28/03	DISTRICT PHONE SERVICE		143.52
04–16	P1	3MI01000263	WORLDCOM	03/16/03	04/15/03	800 SERVICE		92.97
04–18	P9	MI0103R0304	CHARLES M. SWANSON	04/01/03	04/30/03	MARQUETTE - RENT		630.00
04–18	P9	MI0105R0304	CITY OF HOUGHTON	04/01/03	04/30/03	HOUGHTON - RENT		105.00
04–18	P9	MI0104R0304	JRJ	04/01/03	04/30/03	ALPENA - RENT		570.00
04–18	P9	MI0101R0304	PAULA & DON MARVIC	04/01/03	04/30/03	ESCANABA - RENT		534.00
04–18	P9	MI0102R0304	THOMAS AND BONNIE SCOTT	04/01/03	04/30/03	WEST BRANCH RENT		600.00
04–30	S5	DY000004624		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		67.81
04–30	S5	DY000004625		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		381.55
04–30	S5	DY000004630		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		189.00
04–30	S5	DY000004633		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		129.00
04–30	S5	DY000004634		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		644.21
05–05	P1	3MI01000288	AMERITECH	03/07/03	04/06/03	DISTRICT PHONE SERVICE		73.66
05–05	P1	3MI01000289	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE		167.80
05–05	P1	3MI01000290	DO	03/16/03	04/15/03	DISTRICT PHONE SERVICE		61.69
05–05	P1	3MI01000286	DETROIT EDISON	12/18/02	01/21/03	GAS BILL		43.20
05–05	P1	3MI01000291	SBC AMERITECH (DO)	04/16/03	05/15/03	DISTRICT PHONE SERVICE		268.07
05–06	P1	3MI01000292	FEDERAL EXPRESS CORP	03/07/03	03/13/03	FEDEX		136.01
05–06	P1	3MI01000293	DO	03/24/03	03/26/03	FEDEX		21.70
05–06	P1	3MI01000294	DO	02/26/03	03/07/03	FEDEX		106.48
05–06	P1	3MI01000295	DO	03/14/03	03/19/03	FEDEX		40.51
05–06	P1	3MI01000296	DO	04/08/03	04/09/03	FEDEX		76.88
05–07	P1	3MI01000301	CHARTER COMMUNICATIONS	04/21/03	04/21/04	CABLE/INTERNET SERVICE		1,460.33
05–20	P9	MI0103R0305	CHARLES M. SWANSON	05/01/03	05/31/03	MARQUETTE - RENT		630.00
05–20	P9	MI0105R0305	CITY OF HOUGHTON	05/01/03	05/31/03	HOUGHTON - RENT		105.00
05–20	P1	3MI01000331	HON. BART STUPAK	05/16/03	05/16/03	PHONE CHARGER		21.19
05–20	P1	3MI01000342	DO	03/07/03	03/07/03	PHONE CALL		81.26
05–20	P9	MI0104R0305	JRJ	05/01/03	05/31/03	ALPENA - RENT		570.00
05–20	P9	MI0101R0305	PAULA & DON MARVIC	05/01/03	05/31/03	ESCANABA - RENT		534.00

05-20	P9	MI0102R0305	THOMAS AND BONNIE SCOTT	05/01/03	05/31/03	WEST BRANCH RENT	600.00
05-30	P1	3MI01000356	LORI SHELTROWN	04/21/03	04/21/03	PHONES FOR NEW OFFICE	195.00
05-31	S5	DY315004590		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	67.81
05-31	S5	DY315004591		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	406.49
05-31	S5	DY315004596		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	69.00
05-31	S5	DY315004598		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	129.00
05-31	S5	DY315004599		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	319.07
06-03	P1	3MI01000371	AMERITECH	04/02/03	05/01/03	ESKY APRIL TELEPHONE SERVICE	171.13
06-03	P1	3MI01000361	FEDERAL EXPRESS CORP	04/09/03	04/16/03	OVERNIGHT DELIVERY	96.36
06-03	P1	3MI01000362	DO	03/31/03	04/01/03	OVERNIGHT DELIVERY	13.01
06-03	P1	3MI01000363	DO	04/14/03	04/25/03	OVERNIGHT DELIVERY	149.06
06-03	P1	3MI01000364	DO	04/03/03	05/01/03	OVERNIGHT DELIVERY	115.25
06-03	P1	3MI01000373	TREASURER- EMMET COUNTY	03/01/03	03/31/03	PHONE TOLLS	39.55
06-03	P1	3MI01000374	DO	04/01/03	04/30/03	PHONE TOLLS	40.22
06-03	P1	3MI01000370	VERIZON NORTH	04/28/03	05/28/03	TELEPHONE SERVICE	147.35
06-03	P1	3MI01000372	XPEDITE SYSTEMS INC	04/01/03	04/30/03	APRIL FAX SERVICE	387.41
06-12	P1	3MI01000375	CINGULAR INTERACTIVE	04/11/03	04/11/03	ANNUAL WIRELESS SERVICE	1,025.76
06-19	P1	3MI01000379	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE - ESCANABA - MAY	13.27
06-19	P1	3MI01000380	DO	06/01/03	06/30/03	CABLE SERVICE - ESCANABA-JUNE	13.27
06-19	P1	3MI01000384	CORECOMM	04/28/03	05/14/04	INTERNET SERVICE - WEST BRANCH	185.17
06-19	P1	3MI01000383	MCI WORLDCOM	05/01/03	05/31/03	TOLL FREE SERVICE - MAY	54.19
06-19	P1	3MI01000382	VERIZON NORTH	05/28/03	06/28/03	PHONE SERVICE - ALPENA	147.40
06-20	P9	MI0103R0306	CHARLES M SWANSON	06/01/03	06/30/03	MARQUETTE - RENT	630.00
06-20	P9	MI0105R0306	CITY OF HOUGHTON	06/01/03	06/30/03	HOUGHTON - RENT	105.00
06-20	P9	MI0104R0306	JRJ	06/01/03	06/30/03	ALPENA - RENT	570.00
06-20	P9	MI0101R0306	PAULA & DON MARVIC	06/01/03	06/30/03	ESCANABA - RENT	534.00
06-20	P9	MI0102R0306	THOMAS AND BONNIE SCOTT	06/01/03	06/30/03	WEST BRANCH RENT	600.00
06-26	P1	3MI01000390	AMERITECH	03/19/03	04/18/03	PHONE SERVICE - MQT	159.27
06-26	P1	3MI01000391	DO	04/19/03	05/18/03	PHONE SERVICE - MQT	159.41
06-26	P1	3MI01000392	DO	05/16/03	06/15/03	PHONE SERVICE - WB	306.57
06-26	P1	3MI01000393	DO	04/15/03	05/15/03	PHONE SERVICE - HOU	61.16
06-26	P1	3MI01000394	DO	04/07/03	05/06/03	PHONE SERVICE - CF	72.04
06-30	S5	DY318104640		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	110.21
06-30	S5	DY318104641		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	397.14
06-30	S5	DY318104646		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	66.00
06-30	S5	DY318104648		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	129.00
06-30	S5	DY318104649		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	342.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,668.09
		PRINTING AND REPRODUCTION					
05-02	OP	3GP00303006	PUBLIC PRINTER	01/10/03	01/10/03	PRINTING	61.00
05-06	P1	3MI01000298	DAVID L. ANDRUKITUS, INC	04/24/03	04/24/03	PRINTING	201.00
05-31	S3	03151000038		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
06-13	OP	3GP00503006	PUBLIC PRINTER	04/02/03	04/02/03	PRINTING	22.00
06-30	S3	03181000034		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	326.80
		SUPPLIES AND MATERIALS					
04-16	P1	3MI01000275	LESLIE A THOMSEN	03/22/03	03/22/03	OFFICE SUPPLIES	22.91
04-16	P1	3MI01000267	NORTHERN STATIONERS, INC	04/08/03	04/08/03	OFFICE SUPPLIES	59.98
04-16	P1	3MI01000273	SCOTT P SCHLOEGEL	02/25/03	02/25/03	COMPUTER SUPPLIES/SOFTWARE	308.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BART STUPAK—Con.								
04–16	P1	3MI01000280	THE DAILY NEWS	05/05/03	05/05/04	NEWSPAPER		168.00
04–16	P1	3MI01000279	THE EVENING NEWS	04/18/03	04/18/04	NEWSPAPER		183.75
04–16	P1	3MI01000278	WAKEFIELD NEWS	03/26/03	03/26/04	NEWSPAPER		30.00
04–16	P1	3MI01000281	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	US CODE		47.50
04–25	P2	OSS26168	ALLIANCE MICRO	04/04/03	04/04/03	PRINTER CART.		30.65
04–25	P2	OSS26168	DO	04/04/03	04/04/03	PRINTER CART.		27.90
04–30	S1	03120000103		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–132.92
05–05	P1	3MI01000287	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		100.48
05–06	P2	OSS24576	ALLIANCE MICRO	01/24/03	01/24/03	TONER		76.00
05–06	P2	OSS24576	DO	01/24/03	01/24/03	TONER		250.00
05–06	P1	3MI01000300	IRON COUNTY REPORTER	04/11/03	04/11/04	SUBSCRIPTION		34.00
05–06	P1	3MI01000297	SCOTT P. SCHLOEGEL	04/21/03	04/21/03	2 DIGITAL CAMERAS/ACCESSORIES		1,025.69
05–06	P1	3MI01000299	WEST GROUP PAYMENT CENTER	03/18/03	03/28/03	US CODE		1,093.30
05–13	P2	OSS26430	ALLIANCE MICRO	04/24/03	04/24/03	CARTRIDGE		150.00
05–20	P1	3MI01000343	LESLIE A THOMSEN	05/18/03	05/18/03	OFFICE SUPPLIES		5.11
05–27	P2	OSM5951	ACS DESKTOP SOLUTIONS, INC.	04/07/03	04/07/03	DRIVE		185.00
05–30	P1	3MI01000357	LORI SHELTROWN	04/29/03	04/29/03	OFFICE SUPPLIES		61.99
05–30	P1	3MI01000358	DO	05/04/03	05/04/03	FAXMODEM		36.99
05–31	S1	03151000097		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		473.29
06–02	P1	3MI01000359	LORI SHELTROWN	04/13/03	04/13/03	FAX MACHINE		104.55
06–02	P1	3MI01000360	DO	04/13/03	04/13/03	COPIER FOR D.O.		410.90
06–02	P1	3MI01000351	SUSAN LESLIE NORKOWSKI	05/12/03	05/12/03	OFFICE SUPPLIES		22.75
06–03	P1	3MI01000365	DEER PARK SPRING WATER	04/17/03	04/17/03	APRIL-BOTTLED WATER		60.20
06–03	P1	3MI01000366	IOSCO COUNTY NEWS-HERALD	06/01/03	06/01/04	NEWSPAPER SUBSCRIPTION		39.00
06–03	P1	3MI01000368	NATIONAL JOURNAL GROUP	09/18/03	09/18/04	CONGRESS DAILY SUBSCRIPTION		1,799.00
06–03	P1	3MI01000369	NORTHERN STATIONERS, INC	02/19/03	02/19/03	OFFICE SUPPLIES		80.85
06–05	P1	3MI01000367	THE ONTONAGON HERALD CO	06/27/03	06/27/04	NEWSPAPER		39.50
06–09	HR	ACH101451	IOSCO COUNTY NEWS-HERALD	06/01/03	06/01/04	ACH PAYMENT RETURN		–39.00
06–12	P1	3MI01RW0366	DO	06/01/03	06/01/04	NEWSPAPER SUBSCRIPTION		39.00
06–13	P2	OSS26976	ALLIANCE MICRO	06/03/03	06/03/03	TONER - FOR HP 4200/4300 PRIN		268.00
06–19	P1	3MI01000381	APPLE OFFICE PRODUCTS	06/03/03	06/03/03	OFFICE SUPPLIES		53.00
06–19	P1	3MI01000385	CRAWFORD COUNTY AVALANCHE, INC	05/30/03	05/30/04	SUBSCRIPTION		30.00
06–19	P1	3MI01000378	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER - MAY		52.91
06–19	P1	3MI01000386	LAKE SUPEROR VOICE	06/24/03	06/23/04	SUBSCRIPTION		18.00
06–19	P1	3MI01000387	THE DAILY PRESS	06/01/03	05/30/04	SUBSCRIPTION		156.60
06–19	P1	3MI01000388	THE L'ANSE SENTINEL	06/30/03	06/30/05	SUBSCRIPTION		57.00
06–19	P1	3MI01000389	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	US CODE		294.70
06–20	CO	Z6171970	MIDLAND DAILY NEWS	02/04/03	02/04/04	CANCELED CHECK - STOP PAYMENT		–141.12
06–20	P1	3MI01RW0168	DO	02/04/03	02/04/04	SUBSCRIPTION		141.12
06–30	S1	03181000095		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,457.93
06–30	P2	OSS27130	ALLIANCE MICRO	06/12/03	06/12/03	XEROX XD130DF COPIER- TONER CA		199.00
							SUPPLIES AND MATERIALS TOTALS:	9,381.74
		EQUIPMENT						
04–30	S8	MA000155813		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		808.87

05–13	F2	RN000003069	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/01/03	PRINTER - HP LASERJET 4200TN	1,948.00
05–30	S8	MA000172104		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,823.87
05–30	S8	MA000172105		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,985.00
06–06	F2	RN000003451	NORTHERN NETWORKING	05/07/03	05/07/03	COMPUTER - COMPAQ EVO D510 2.4	890.00
06–30	S8	MA000184863		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,823.87
						EQUIPMENT TOTALS:	11,279.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,881.49
						OFFICE TOTALS:	234,881.49

2002 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–07	HR	591030	CITY OF TRAVERSE CITY	12/20/02	12/31/02	REFUND; OVERPAYMENT	–94.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	–94.48

SUPPLIES AND MATERIALS

06–04	P2	OSM5196	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	SOFTWARE - I392-01459 - MS FRO	80.00
06–04	P2	OSM5196	DO	01/07/03	01/07/03	MEDIA	19.00
06–04	P2	OSM5196	DO	01/07/03	01/07/03	MEDIA	19.00
						SUPPLIES AND MATERIALS TOTALS:	118.00

EQUIPMENT

04–14	F2	RN000002649	NEOPOST	01/07/03	01/07/03	MAILING EQUIPMENT - NEOPOST S1	4,976.00
06–04	P2	OSM5196	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	SOFTWARE - IQWORDUP - INTRANET	2,750.00
						EQUIPMENT TOTALS:	7,726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,749.52
						OFFICE TOTALS:	7,749.52

2003 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,939.07	25,040.35
PERSONNEL COMPENSATION	331,270.84	162,870.76
PERSONNEL BENEFITS	561.97	313.68
TRAVEL	14,495.22	7,806.73
RENT, COMMUNICATION, UTILITIES	44,079.94	22,733.86
PRINTING AND REPRODUCTION	32,115.85	25,073.94
OTHER SERVICES	6,156.37	6,055.94
SUPPLIES AND MATERIALS	21,179.18	10,407.67
EQUIPMENT	32,875.63	17,903.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,674.07	278,206.08
OFFICE TOTALS:	513,674.07	278,206.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	3,095.07
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	6,083.71
06–27	OP	3M5196803B	DO	05/09/03	05/09/03	FRANKED MAIL	12,829.03
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	3,032.54
						FRANKED MAIL TOTALS:	25,040.35

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	06/01/03	06/30/03	FINANCIAL ADMINISTRATOR	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN SULLIVAN—Con							
		DO	04/01/03	05/31/03	SHARED EMPLOYEE		2,400.00
		ASHBEE,BLAKE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750.01
		BARNES,BRIAN W	06/01/03	06/30/03	INTERN		1,190.00
		BARTHELD,ELIZABETH LEE	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		22,083.33
		CARSON,MARY E	04/01/03	06/30/03	DISTRICT SCHEDULER/CASEWORKER		9,375.00
		CLARK,REBECCA J	04/01/03	06/30/03	PAID INTERN		2,550.00
		CORTELYOU,LAUREN	06/01/03	06/30/03	PAID INTERN		1,388.33
		CURLET,ALEXANDER S	04/01/03	06/30/03	STAFF ASSISTANT		8,000.01
		DER,WENDY	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,874.99
		DUFFY,JOHN P	05/01/03	06/30/03	STAFF ASSISTANT		4,333.34
		FOUTCH,STEPHANY	06/02/03	06/30/03	PAID INTERN		821.67
		GADDIS,CLAYTON TYLER	06/04/03	06/30/03	INTERN		765.00
		HEDGECOCK,RICHARD H	04/01/03	06/30/03	DISTRICT DIRECTOR		22,916.66
		HERRINGTON,ARDEN V	04/01/03	06/30/03	SCHEDULER		8,000.01
		HIGHLAND,PATRICIA A	04/01/03	04/30/03	CHIEF OF STAFF		2,136.91
		HILL,SUSAN C	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000.00
		LEONARD,STEPHANIE	04/01/03	05/31/03	INTERN		1,127.16
		LONG,KRISTINE C	04/01/03	06/30/03	OFC MGR/DIR OF CONSTIUTENT SVCS		10,500.00
		RAINBOLT,JOHN V	04/01/03	06/30/03	STAFF ASSISTANT		8,750.00
		SAUNDERS,SHANE M	06/16/03	06/30/03	LEGISLATIVE ASSISTANT		1,333.33
		TIDWELL,JOHN M	04/01/03	06/30/03	PRESS SECRETARY		9,375.00
		WILAND,GEORGE W	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		12,000.01
		WILEY,JAY	04/01/03	06/30/03	PRESS SECRETARY		9,000.00
						PERSONNEL COMPENSATION TOTALS	162,870.76
	PERSONNEL BENEFITS						
04-30	S7 03120000225		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
06-30	S7 03181000232		06/01/03	06/30/03	TRANSIT BENEFITS		206.57
						PERSONNEL BENEFITS TOTALS:	313.68
	TRAVEL						
04-11	P1 3OK01000244	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE DCA-TUL/MEMBER #1083		121.50
04-11	P1 3OK01000244	DO	03/04/03	03/04/03	AIRFARE TUL-DCA/MEMBER #1090		120.00
04-11	P1 3OK01000244	DO	03/06/03	03/06/03	AIRFARE DCA-TUL/MEMBER #3223		166.00
04-11	P1 3OK01000244	DO	03/11/03	03/11/03	AIRFARE TUL-DCA/MEMBER #3703		164.50
04-11	P1 3OK01000244	DO	03/13/03	03/13/03	AIRFARE TUL-DFW-TUL/MEMBER 110		210.50
04-14	P1 3OK01000252	DO	03/02/03	03/09/03	GASOLINE		91.94
04-14	P1 3OK01000253	DO	03/26/03	03/26/03	AIR TUL-DCA-TUL 1611 HIGHLAND		250.50
04-14	P1 3OK01000254	DO	03/26/03	03/26/03	AIR TUL-DCA-9916 SULLIVAN		164.50
04-14	P1 3OK01000255	DO	03/26/03	03/26/03	AIR TUL-DCA-9917 HEDGECOCK		164.50
04-14	P1 3OK01000256	DO	03/26/03	03/26/03	AIR DCA-TUL-9910 SULLIVAN		126.00
04-18	P9 OK0101L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		769.37
04-22	P1 3OK01000279	ELIZABETH BARTHELD	04/07/03	04/14/03	TAXI FARE		57.00
04-22	P1 3OK01000285	RICHARD HEDGECOCK	03/05/03	04/08/03	MILEAGE		162.00
04-22	P1 3OK01000286	DO	03/31/03	04/02/03	LODGING		515.25

04–22	P1	3OK01000287	DO	03/13/03	03/13/03	TAXI FARE	94.00
04–22	P1	3OK01000288	DO	03/13/03	04/03/03	MEALS	81.25
04–23	HR	591020	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	REIMB; PAYMENT ERROR	–120.00
04–28	P1	3OK01000299	PIKEPASS	02/28/03	02/28/03	TOLLS	17.05
04–30	P1	3OK01000294	DO	03/31/03	03/31/03	TOLLS	10.50
05–13	P1	3OK01000318	DO	04/30/03	04/30/03	TOLLS	17.75
05–13	P1	3OK01000317	T EDWARD ANFINSON	03/21/03	03/21/03	A/F TULSA-WASH 5274 SULLIVAN	179.50
05–15	P1	3OK01000327	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	HEDGECOCK A/F DCA-TUL 7690	126.00
05–15	P1	3OK01000329	DO	03/31/03	03/31/03	LODGING	368.14
05–15	P1	3OK01000331	DO	04/04/03	04/04/03	MBR A/F DCA-TUL	126.00
05–15	P1	3OK01000332	DO	04/07/03	04/07/03	MBR A/F TUL-DCA	164.50
05–15	P1	3OK01000333	DO	04/11/03	04/11/03	MBR A/F DCA-TUL 8762	166.00
05–15	P1	3OK01000334	DO	03/31/03	04/21/03	GASOLINE	131.00
05–15	P1	3OK01000324	JOHN TIDWELL	04/07/03	04/08/03	MILEAGE	82.44
05–20	P9	OK0101L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	769.37
05–27	P1	3OK01000343	RICHARD HEDGECOCK	04/09/03	05/16/03	MILEAGE	145.10
05–28	P1	3OK01000347	BLAKE ASHBEE	05/09/03	05/09/03	TAXI	12.00
05–28	P1	3OK01000348	HON. JOHN SULLIVAN	05/15/03	05/15/03	TAXI	9.00
06–05	P1	3OK01000355	GEORGE WILLIAM WILLARD JR	04/02/03	04/02/03	PARKING	7.00
06–05	P1	3OK01000357	DO	05/06/03	05/06/03	TOLLS	7.00
06–05	P1	3OK01000358	DO	04/02/03	05/28/03	MILEAGE	201.24
06–16	P1	3OK01000371	ELIZABETH BARTHELD	05/23/03	06/02/03	TAXI (3)	28.00
06–16	P1	3OK01000370	PIKEPASS	05/01/03	05/25/03	TOLLS	25.25
06–18	P1	3OK01000387	ELIZABETH BARTHELD	03/04/03	06/02/03	MILEAGE	75.60
06–20	P9	OK0101L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	769.37
06–20	P1	3OK01000394	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE TUL-DCA #5218	120.00
06–20	P1	3OK01000394	DO	05/01/03	05/01/03	AIRFARE DCA-TUL #1793	166.00
06–20	P1	3OK01000394	DO	05/05/03	05/05/03	AIRFARE TUL-DCA #7526	124.50
06–20	P1	3OK01000394	DO	05/09/03	05/09/03	AIRFARE DCA-TUL #3022	166.00
06–20	P1	3OK01000394	DO	05/15/03	05/15/03	AIRFARE DCA-TUL #5743	166.00
06–20	P1	3OK01000395	DO	05/16/03	05/16/03	AIRFARE TUL-DCA #5669	164.50
06–20	P1	3OK01000395	DO	05/22/03	05/22/03	AIRFARE DCA-TUL #1466	166.00
06–20	P1	3OK01000395	DO	04/28/03	05/23/03	GASOLINE (5)	157.11
						TRAVEL TOTALS:	7,806.73
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	54.86
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	23.92
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	39.78
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	6.07
04–17	P1	3OK01000264	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	193.59
04–18	P9	OK0102R0304	ACRON 21 LEWIS PLAZA LP	04/01/03	04/30/03	TULSA - RENT	4,267.55
04–22	P1	3OK01000280	AT & T WIRELESS SERVICE	02/09/03	03/08/03	TELEPHONE SERVICE	23.05
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	5.35
04–28	P1	3OK01000293	AT & T WIRELESS SERVICE	04/10/03	04/10/03	TELEPHONE SERVICE	1,078.65
04–30	S5	DY000006996		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	142.80
04–30	S5	DY000006997		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	104.43
04–30	S5	DY000007002		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	157.00
04–30	S5	DY000007006		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOHN SULLIVAN—Con.							
04-30	S5 DY000007007		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,388.93
04-30	P1 3NY26000239	COX CABLE	04/20/03	05/19/03	UTILITY		141.78
04-30	P1 3NY26000238	SOUTHWESTERN BELL	03/05/03	04/04/03	TELEPHONE SERVICE		624.44
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		185.98
05-16	CB FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL		17.13
05-20	P9 OK0102R0305	ACRON 21 LEWIS PLAZA LP	05/01/03	05/31/03	TULSA - RENT		4,267.55
05-27	P1 30K01000345	AT & T WIRELESS SERVICE	05/10/03	05/10/03	TELEPHONE SERVICE		598.87
05-28	P1 30K01000349	ELIZABETH BARTHELD	04/12/03	04/12/03	POSTAGE		18.91
05-28	P1 30K01000346	SOUTHWESTERN BELL TELEPHONE	03/23/03	04/22/03	PHONE SERVICE		25.67
05-31	S5 DY315006939		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		74.71
05-31	S5 DY315006944		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		97.00
05-31	S5 DY315006947		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		98.00
05-31	S5 DY315006948		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		724.19
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		29.33
06-03	P1 30K01000351	COX CABLE	05/20/03	06/19/03	UTILITY		195.08
06-05	P1 30K01000359	SOUTHWESTERN BELL	04/05/03	05/04/03	TELEPHONE SERVICE		682.64
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		38.22
06-16	P1 30K01000373	SUSAN C HILL	05/30/03	05/30/03	POSTAGE		34.25
06-19	P1 30K01000386	TULSA MARRIOTT	05/27/03	05/27/03	ROOM RENTAL		1,201.45
06-20	P9 OK0102R0306	ACRON 21 LEWIS PLAZA LP	06/01/03	06/30/03	TULSA - RENT		4,267.55
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		39.89
06-27	P1 30K01000399	AT & T WIRELESS SERVICE	05/09/03	06/08/03	PHONE SERVICE		667.66
06-27	P1 30K01000398	SOUTHWESTERN BELL TELEPHONE	04/23/03	05/22/03	PHONE SERVICE		29.92
06-30	S5 DY318107016		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		81.77
06-30	S5 DY318107021		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		97.00
06-30	S5 DY318107024		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		98.00
06-30	S5 DY318107025		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		769.90
					RENT, COMMUNICATION, UTILITIES TOTALS		22,733.86
	PRINTING AND REPRODUCTION						
04-03	P1 30K01000242	DAVID L. ANDRUKITUS, INC	03/25/03	03/25/03	FOLD & INSERT		10.00
04-03	P1 30K01000243	DO	03/26/03	03/26/03	FOLD & INSERT		29.95
04-07	P2 OSP25335	ACCURATE WORD, LLC	02/27/03	02/27/03	250 NOTECARDS CENTER SEAL RAIS		129.00
04-07	P2 OSP25335	DO	02/27/03	02/27/03	250 ENVELOPES@ $139.00		139.00
04-07	P2 OSP25335	DO	02/27/03	02/27/03	ADDITIONAL RUN @ $40.00		40.00
04-11	P1 30K01000245	DAVID L. ANDRUKITUS, INC	03/31/03	03/31/03	PRINTING AND REPRODUCTION		13.70
04-11	P1 30K01000246	DO	03/31/03	03/31/03	PRINTING AND REPRODUCTION		29.95
04-11	P1 30K01000247	DO	04/01/03	04/01/03	PRINTING AND REPRODUCTION		29.95
04-15	P2 OSP25894	BETHESDA ENGRAVERS	03/20/03	03/20/03	500 CARDS, 6 1/4 X 4 5/8, ENGR		289.50
04-15	P2 OSP25894	DO	03/20/03	03/20/03	500 ENVELOPES, ENGRAVED, @ $13		136.00
04-17	P1 30K01000261	DAVID L. ANDRUKITUS, INC	04/04/03	04/04/03	FOLD AND INSERT		18.85
04-17	P1 30K01000262	DO	04/04/03	04/04/03	FOLD AND INSERT		10.00
04-17	P1 30K01000263	PBS	02/20/03	02/20/03	METER USAGE		6.20
04-17	P5 3M5196802A	THE FRANKING GROUP	04/14/03	04/14/03	PRINTING AND REPRODUCTION		2,420.60

04–21	P1	3OK01000265	DAVID L. ANDRUKITUS, INC.	03/28/03	03/28/03	FOLD AND INSERT LETTERS	19.35
04–21	P1	3OK01000266	DO	03/28/03	03/28/03	FOLD AND INSERT LETTERS	30.15
04–21	P1	3OK01000268	DO	03/27/03	03/27/03	FOLD AND INSERT LETTERS	29.90
04–21	P1	3OK01000269	DO	03/27/03	03/27/03	FOLD AND INSERT LETTERS	10.00
04–21	P1	3OK01000270	DO	03/25/03	03/25/03	FOLD AND INSERT LETTERS	29.95
04–22	P1	3OK01000273	DO	04/08/03	04/08/03	FOLD AND INSERT	29.95
04–22	P1	3OK01000276	DO	04/14/03	04/14/03	FOLD AND INSERT	29.90
04–22	P1	3OK01000277	DO	04/14/03	04/14/03	FOLD AND INSERT	29.70
04–22	P1	3OK01000278	DO	04/14/03	04/14/03	FOLD AND INSERT	29.95
04–22	P1	3OK01000281	DO	04/10/03	04/10/03	FOLD AND INSERT	29.70
04–22	P1	3OK01000282	DO	04/10/03	04/10/03	FOLD AND INSERT	17.60
04–22	P1	3OK01000283	DO	04/14/03	04/14/03	FOLD AND INSERT	29.80
04–22	P1	3OK01000284	DO	04/14/03	04/14/03	FOLD AND INSERT	29.95
04–28	P1	3OK01000296	ACCURATE WORD LLC.	04/18/03	04/18/03	PRINTING	55.95
04–28	P1	3OK01000290	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	FOLD AND INSERT	29.95
04–28	P1	3OK01000291	DO	04/16/03	04/16/03	FOLD AND INSERT	29.95
04–28	P1	3OK01000292	DO	04/16/03	04/16/03	FOLD AND INSERT	29.95
04–28	P1	3OK01000297	DO	04/18/03	04/18/03	FOLD AND INSERT	29.95
04–28	P1	3OK01000298	DO	04/17/03	04/17/03	FOLD AND INSERT	29.95
04–29	P1	3OK01000302	DO	04/15/03	04/15/03	FOLD AND INSERT	10.00
04–29	P1	3OK01000303	DO	04/15/03	04/15/03	FOLD AND INSERT	29.95
04–29	P1	3OK01000304	DO	04/15/03	04/15/03	FOLD AND INSERT	29.95
04–29	P1	3OK01000305	DO	04/15/03	04/15/03	FOLD AND INSERT	29.95
04–29	P1	3OK01000306	DO	04/16/03	04/16/03	FOLD AND INSERT	10.80
04–30	P1	3NY26000240	DO	04/18/03	04/18/03	FOLD & INSERT	29.95
04–30	P1	3NY26000241	DO	04/18/03	04/18/03	FOLD AND INSERT	29.95
04–30	P1	3NY26000242	DO	04/22/03	04/22/03	FOLD AND INSERT	11.25
05–05	P1	3OK01000308	ACCURATE WORD LLC.	02/06/03	02/06/03	BUSINESS CARDS	20.95
05–05	P1	3OK01000309	DO	03/04/03	03/04/03	PRINTING	36.00
05–05	P2	OSP26342	BETHESDA ENGRAVERS	04/16/03	04/16/03	1000 ENGRAVED .BUFF NOTECARDS	446.00
05–05	P2	OSP26342	DO	04/16/03	04/16/03	1000 BUFF MATCHING ENVELOPES@	306.00
05–05	P1	3OK01000310	DAVID L. ANDRUKITUS, INC.	04/24/03	04/24/03	FOLD AND INSERT	29.95
05–13	P1	3OK01000312	DO	04/30/03	04/30/03	FOLD & INSERT	29.55
05–13	P1	3OK01000313	DO	04/29/03	04/29/03	FOLD & INSERT	29.95
05–13	P1	3OK01000314	DO	04/29/03	04/29/03	FOLD & INSERT	10.00
05–13	P1	3OK01000315	DO	04/25/03	04/25/03	FOLD & INSERT	20.65
05–13	P1	3OK01000316	DO	04/28/03	04/28/03	FOLD & INSERT	16.10
05–13	P1	3OK01000319	DO	04/30/03	04/30/03	FOLD AND INSERT	24.60
05–13	P1	3OK01000320	DO	04/30/03	04/30/03	FOLD AND INSERT	29.95
05–13	P1	3OK01000321	DO	05/02/03	05/02/03	FOLD AND INSERT	29.95
05–13	P1	3OK01000322	DO	05/05/03	05/05/03	FOLD AND INSERT	29.95
05–15	P1	3OK01000335	DO	05/06/03	05/06/03	FOLD & INSERT	29.95
05–15	P1	3OK01000336	DO	05/06/03	05/06/03	FOLD & INSERT	10.00
05–15	P1	3OK01000337	DO	05/08/03	05/08/03	FOLD & INSERT	29.80
05–27	P1	3OK01000338	DO	05/12/03	05/12/03	FOLD AND INSERT	14.70
05–27	P1	3OK01000339	DO	05/15/03	05/15/03	FOLD AND INSERT	29.95
05–27	P1	3OK01000340	DO	05/15/03	05/15/03	FOLD AND INSERT	10.35
05–27	P1	3OK01000342	DO	05/08/03	05/08/03	FOLD & INSERT	29.55
05–28	P1	3OK01000350	DO	05/12/03	05/12/03	FOLD AND INSERT LETTERS	27.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN SULLIVAN—Con								
05-28	OP	3GP00403006	PUBLIC PRINTER	01/24/03	01/24/03	PRINTING		100.00
05-28	OP	3GP00403006	DO	01/31/03	01/31/03	PRINTING		149.00
06-03	P1	30K01000352	DAVID L ANDRUKITUS, INC	05/19/03	05/19/03	FOLD AND INSERT		10.00
06-03	P1	30K01000353	DO	05/19/03	05/19/03	FOLD AND INSERT		25.80
06-05	P1	30K01000361	DO	05/23/03	05/23/03	FOLD AND INSERT		29.60
06-05	P1	30K01000362	DO	05/28/03	05/28/03	FOLD AND INSERT		28.75
06-05	P1	30K01000363	DO	05/28/03	05/28/03	FOLD AND INSERT		10.00
06-13	OP	3GP00503006	PUBLIC PRINTER	03/27/03	03/27/03	PRINTING		198.00
06-13	OP	3GP00503006	DO	03/27/03	03/27/03	PRINTING		297.00
06-16	P1	30K01000364	DAVID L ANDRUKITUS, INC	05/23/03	05/23/03	FOLD & INSERT		28.10
06-16	P1	30K01000365	DO	05/23/03	05/23/03	FOLD & INSERT		21.30
06-16	P1	30K01000366	DO	05/22/03	05/22/03	FOLD & INSERT		25.20
06-16	P1	30K01000367	DO	05/22/03	05/22/03	FOLD & INSERT		10.00
06-16	P1	30K01000368	DO	05/27/03	05/27/03	FOLD & INSERT		28.60
06-16	P1	30K01000374	DO	05/30/03	05/30/03	FOLD & INSERT		29.00
06-16	P1	30K01000375	DO	05/29/03	05/29/03	FOLD & INSERT		28.70
06-16	P1	30K01000376	DO	05/30/03	05/30/03	FOLD & INSERT		27.90
06-16	P1	30K01000377	DO	05/22/03	05/22/03	FOLD & INSERT		29.95
06-18	P1	30K01000388	DO	06/03/03	06/03/03	FOLD & INSERT		28.40
06-18	P1	30K01000385	PBS	04/22/03	04/22/03	COPIER OVERAGE		9.77
06-20	P1	30K01000396	DAVID L ANDRUKITUS, INC	06/10/03	06/10/03	FOLD & INSERT		17.10
06-25	P5	3M5196805A	THE FRANKING GROUP	06/09/03	06/09/03	PRINTING AND REPRODUCTION		18,447.77
06-27	P1	30K01000400	DAVID L ANDRUKITUS, INC.	06/10/03	06/10/03	FOLD & INSERT		39.00
06-27	P1	30K01000401	DO	06/10/03	06/10/03	FOLD & INSERT		29.95
06-27	P1	30K01000402	DO	06/11/03	06/11/03	FOLD & INSERT		29.25
06-27	P1	30K01000403	DO	06/13/03	06/13/03	FOLD & INSERT		19.15
06-27	P1	30K01000404	DO	06/12/03	06/12/03	FOLD & INSERT		25.60
06-27	P1	30K01000405	DO	06/12/03	06/12/03	FOLD & INSERT		21.50
06-27	P1	30K01000406	DO	06/11/03	06/11/03	FOLD & INSERT		27.45
06-27	P1	30K01000407	DO	06/13/03	06/13/03	FOLD & INSERT		24.80
						PRINTING AND REPRODUCTION TOTALS		25,073.94
		OTHER SERVICES						
04-18	P9	SAP03003304	SOZA AND COMPANY, LTD	04/01/03	04/30/03	WEBCARE		3,501.00
04-22	P1	30K01000289	ADT SECURITY SERVICES	05/01/03	05/31/03	SECURITY SERVICE		34.07
04-28	P1	30K01000295	CENTRAL STATES MEDIA	01/27/03	01/27/03	CLIPPING SERVICE		365.00
05-20	P9	SAP03003205	SOZA AND COMPANY, LTD	05/01/03	05/31/03	WEBCARE		466.80
05-27	P1	30K01000344	ADT SECURITY SERVICES	06/01/03	06/30/03	SECURITY		34.07
05-27	P1	30K01000341	HON JOHN SULLIVAN	03/24/03	05/24/03	CAR INSURANCE(MARCH-APRIL-MAY)		390.00
06-16	P1	30K01000369	THE NEWPORT BAY COMPANY	06/07/03	06/07/03	FINANCIAL DISCLOSURE STATEMENT		1,265.00
						OTHER SERVICES TOTALS		6,055.94
		SUPPLIES AND MATERIALS						
04-03	P1	30K01000240	ARDEN V HERRINGTON	03/25/03	03/25/03	OFFICE SUPPLIES		5.00
04-03	P1	30K01000241	CONGRESSIONAL QUARTERLY, INC	02/24/03	02/16/04	SUBSCRIPTION		6,000.00

04–07	HV	3A901000164		03/07/03	03/07/03	FRAMING (TRANSFER)	267.00
04–11	P1	30K01000248	BURKHART'S	03/17/03	03/17/03	OFFICE SUPPLIES	24.86
04–11	P1	30K01000249	OFFICE DEPOT	03/23/03	03/23/03	OFFICE SUPPLIES	167.59
04–14	P1	30K01000250	PETTY'S FINE FOODS, INC.	03/28/03	03/28/03	FOOD AND BEVERAGE	16.18
04–17	P1	30K01000260	POLAND SPRING WATER	03/26/03	03/26/03	BOTTLED WATER	256.47
04–22	P1	30K01000274	JOHN TIDWELL	04/02/03	04/02/03	OFFICE SUPPLIES	40.98
04–22	P1	30K01000275	DO	04/03/03	04/03/03	FOOD AND BEVERAGE	16.11
04–22	P1	30K01000272	THE DAILY OKLAHOMAN	04/27/03	04/27/04	SUBSCRIPTION	102.00
04–22	P1	30K01000271	THE OKLAHOMA EAGLE	04/01/03	04/01/04	SUBSCRIPTION	28.00
04–29	P2	OSS25288	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	HANGERS	12.31
04–30	S1	03120000116		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	454.91
05–05	P1	30K01000307	OFFICE DEPOT CREDIT PLAN	04/16/03	04/16/03	OFFICE SUPPLIES	25.98
05–05	P1	30K01000311	OKLAHOMA STATE ELECTION BOARD	03/10/03	03/10/03	PUBLICATION	140.00
05–13	P2	OSS26359	ALLIANCE MICRO	04/17/03	04/17/03	TONER	417.00
05–13	P2	OSS26359	DO	04/17/03	04/17/03	RUSH FEE	10.00
05–15	P1	30K01000328	IMPERIAL COFFEE SERVICE	04/16/03	04/16/03	FOOD AND BEVERAGE	30.65
05–15	P1	30K01000330	DO	03/04/03	03/04/03	FOOD AND BEVERAGE	37.55
05–15	P1	30K01000325	JOHN TIDWELL	03/22/03	04/23/03	OFFICE SUPPLIES	71.98
05–15	P1	30K01000326	STAPLES	03/31/03	04/12/03	OFFICE SUPPLIES	193.22
05–15	P1	30K01000323	UNIVERSITY OF TULSA	04/26/03	04/26/03	FOOD AND BEVERAGE	221.25
05–31	S1	03151000110		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	319.48
06–05	P1	30K01000354	GEORGE WILLIAM WILLARD JR	05/23/03	05/23/03	PUBLICATION	299.95
06–05	P1	30K01000356	DO	04/15/03	05/01/03	FOOD & BEVERAGE	17.00
06–05	P1	30K01000360	STAPLES	04/29/03	05/19/03	OFFICE SUPPLIES	170.89
06–16	P1	30K01000372	SUSAN C HILL	04/21/03	04/23/03	OFFICE SUPPLIES	5.39
06–18	P1	30K01000379	BIXBY BULLETIN	08/14/03	08/14/04	SUBSCRIPTION	19.95
06–18	P1	30K01000380	COLLINSVILLE NEWS	08/21/03	08/21/04	SUBSCRIPTION	22.95
06–18	P1	30K01000378	COWETA AMERICAN	08/21/03	08/21/04	SUBSCRIPTION	21.65
06–18	P1	30K01000381	GLENPOOL POST	08/14/03	08/14/04	SUBSCRIPTION	19.95
06–18	P1	30K01000384	JENKS JOURNAL	08/14/03	08/14/04	SUBSCRIPTION	19.95
06–18	P1	30K01000390	PETTY'S FINE FOODS, INC.	05/01/03	05/01/03	BOTTLED WATER	4.86
06–18	P1	30K01000389	POLAND SPRING WATER	05/26/03	05/26/03	BOTTLED WATER	69.87
06–18	P1	30K01000382	SKIATOOK JOURNAL	08/14/03	08/14/04	SUBSCRIPTION	22.95
06–18	P1	30K01000383	TULSA COUNTY NEWS	08/14/03	08/14/04	SUBSCRIPTION	17.65
06–20	P1	30K01000392	POLAND SPRING WATER	02/01/03	02/26/03	BOTTLED WATER	74.73
06–20	P1	30K01000393	DO	04/01/03	04/26/03	BOTTLED WATER	145.80
06–20	P1	30K01000397	SAND SPRINGS LEADER	07/14/03	07/14/04	SUBSCRIPTION	43.75
06–30	S1	03181000107		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	571.86
						SUPPLIES AND MATERIALS TOTALS:	10,407.67
		EQUIPMENT					
04–04	F2	RN000002335	ACS DESKTOP SOLUTIONS, INC.	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,735.00
04–30	S8	MA000160461		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,637.83
04–30	S8	MA000160462		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	69.23
05–13	F2	RN000003037	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	PRINTER - HP 3000N BUSINESS IN	1,182.00
05–13	F2	RN000003037	DO	04/28/03	04/28/03	PRINTER - HP 3000N BUSINESS IN	1,182.00
05–30	S8	MA000173977		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,637.83
06–19	F2	RN000003572	SHARP ELECTRONICS CORP.	02/12/03	02/12/03	FAX MACHINE - SHARP FO-4400	925.00
06–21	F2	RN000003577	ACS DESKTOP SOLUTIONS, INC.	06/06/03	06/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,883.00
06–30	S8	MA000187910		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,651.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JOHN SULLIVAN—Con							
					EQUIPMENT TOTALS		17,903.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		278,206.08
					OFFICE TOTALS.		278,206.08
2002 HON JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–16	P1 30K01000257	PBS	11/20/02	11/20/02	COPIES		0.16
04–16	P1 30K01000258	DO	09/20/02	09/20/02	COPIES		47.91
04-16	P1 30K01000259	DO	08/20/02	08/20/02	COPIES		41.65
					PRINTING AND REPRODUCTION TOTALS:		89.72
SUPPLIES AND MATERIALS							
04–11	P1 30K01000251	THE WASHINGTON POST	11/13/02	10/14/03	SUBSCRIPTION		163.80
04–29	P1 30K01000300	IMPERIAL COFFEE SERVICE	03/04/02	03/04/02	FOOD AND BEVERAGE		6.80
04-29	P1 30K01000301	DO	10/17/02	10/17/02	FOOD AND BEVERAGE		42.50
06 20	P1 30K01000391	POLAND SPRING WATER	11/01/02	11/26/02	BOTTLED WATER		110.53
					SUPPLIES AND MATERIALS TOTALS:		323.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		413.35
					OFFICE TOTALS:		413.35
2002 HON. JOHN E SUNUNU							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–14	P1 3NH01000315	LEADERSHIP DIRECTORIES, INC	11/07/02	11/07/02	FEDERAL YELLOW BOOK		340.00
					SUPPLIES AND MATERIALS TOTALS:		340.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		340.00
					OFFICE TOTALS:		340.00
2003 HON JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,622.04	872.46
					PERSONNEL COMPENSATION	365,409.02	177,599.94
					PERSONNEL BENEFITS	1,260.70	635.32
					TRAVEL	13,705.18	7,944.65
					RENT, COMMUNICATION, UTILITIES	39,897.72	21,568.17
					PRINTING AND REPRODUCTION	1,353.15	1,000.90
					OTHER SERVICES	2,288.00	1,188.00
					SUPPLIES AND MATERIALS	14,860.23	5,397.11
					EQUIPMENT	20,155.92	10,483.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,551.96	226,690.04
					OFFICE TOTALS:	460,551.96	226,690.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	228.27
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	538.98
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	105.21
						FRANKED MAIL TOTALS:	872.46

PERSONNEL COMPENSATION

AMIDON,ERIC	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,500.00
ANFINSON,T EDWARD	04/01/03	06/30/03	SHARED EMPLOYEE	3,750.00
ASPLAND,CHARLENE	04/01/03	06/30/03	CASEWORKER-GLENNS FALLS	8,499.99
BURG,JENNIFER K	04/01/03	06/30/03	SCHEDULER	8,124.99
CAIMANO,NICHOLAS A	03/01/03	03/31/03	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,166.67
CHRISTOPOULOS,JAMES P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	21,249.99
FRANCES,JULIE	04/01/03	06/30/03	STAFF ASSISTANT	375.00
GRANDINETTI,DANIEL J	06/01/03	06/30/03	ASSISTANT DISTRICT DIRECTOR	833.33
HART,PATRICIA C	04/01/03	06/30/03	CASEWORKER-HUDSON	6,000.00
IDE,ELIZABETH B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,750.00
MADDEN,KEVIN A	04/01/03	06/30/03	PRESS SECRETARY	15,000.00
MCCART,HARWOOD W	04/01/03	06/30/03	STAFF ASSISTANT	6,666.67
MCCLENNING,ALYSSA J	04/01/03	06/30/03	ASSISTANT PRESS SECRETARY	4,749.99
NORWOOD,JOANNE P	04/01/03	06/30/03	CASEWORKER-DELHI	8,250.00
PALMER,BARBARA H	04/01/03	06/30/03	OFFECE MGR/CASEWORKER-CLIFTON PARK	9,500.01
PIETRUCCIA,VIKKI M	04/01/03	06/30/03	CASEWORKER-CLIFTON PARK	9,000.00
RANDALL,JENNIFER A	04/01/03	06/30/03	STAFF ASSISTANT	9,249.99
RAUCCI,PATRICIA LEONA	04/01/03	06/30/03	CASEWORKER-CLIFTON PARK	11,499.99
SANTIAGO,BRENDA M	04/01/03	06/30/03	DIRECTOR OF SCHEDULING/DC OFC	11,083.33
SPARKS,MATTHEW K	04/01/03	06/30/03	STAFF ASSISTANT	6,600.00
TORREY,MARTIN E	04/01/03	06/30/03	CHIEF OF STAFF	24,749.99
			PERSONNEL COMPENSATION TOTALS:	177,599.94

PERSONNEL BENEFITS

04–30	S7	03120000204		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05–31	S7	03151000224		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06–30	S7	03181000212		06/01/03	06/30/03	TRANSIT BENEFITS	211.81
						PERSONNEL BENEFITS TOTALS:	635.32

TRAVEL

04–01	P1	3NY22000191	ALYSSA J. MCCLENNING	03/04/03	03/05/03	A/F ALB-BWI-ALB A. MCCLENNING	152.50
04–01	P1	3NY22000192	DO	03/04/03	03/06/03	PARKING	20.00
04–01	P1	3NY22000193	DO	03/04/03	03/05/03	LODGING	194.65
04–10	P1	3NY20000184	CITIBANK GOV CARD SERVICE	03/23/03	03/24/03	LODGING/CHRISTOPOULOS	162.79
04–10	P1	3NY20000185	DO	03/25/03	03/25/03	AIRFARE ALB-BWI MBR/5199	79.50
04–10	P1	3NY20000186	JENNIFER A. RANDALL	03/27/03	03/28/03	TRAVEL SUBSISTENCE	77.84
04–10	P1	3NY20000187	DO	03/27/03	03/27/03	TRAIN DC-BWI	9.00
04–10	P1	3NY20000189	MARTIN E TORREY	03/26/03	03/27/03	TRAVEL SUBSISTENCE	204.35
04–11	P1	3NY20000169	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	AIRFARE ALB-DCA 6948	303.50
04–11	P1	3NY20000170	DO	03/21/03	03/21/03	AIRFARE FEE	15.00
04–11	P1	3NY20000171	DO	03/26/03	03/26/03	A/F ALB-BWI-ALB 8826 TORREY	144.50
04–11	P1	3NY20000172	DO	03/27/03	03/27/03	A/F ALB-BWI-ALB 1053 RANDALL	160.50
04–11	P1	3NY20000173	DO	03/21/03	03/21/03	AIRFARE BWI-ALB 4985	81.00
04–11	P1	3NY20000174	DO	03/04/03	03/04/03	AIRFARE ALB-BWI 5852 TORREY	71.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JOHN E. SWEENEY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	P1 3NY20000175	DO	03/05/03	03/05/03	AIRFARE BWI-ALB 5331 TORREY		73.00
04-11	P1 3NY20000176	DO	03/06/03	03/06/03	AIRFARE BWI-ALB 2948		81.00
04-11	P1 3NY20000177	DO	03/10/03	03/10/03	AIRFARE ALB-BWI 9795		79.50
04-11	P1 3NY20000178	DO	03/23/03	03/23/03	AIRFARE BWI-ISP-BWI 0548 JAMES		138.50
04-11	P1 3NY20000183	DO	02/27/03	02/27/03	AIRFARE DCA-ALB 0633		283.50
04-11	P1 3NY20000182	HON. JOHN SWEENEY	02/10/03	03/31/03	MILEAGE		108.00
04-11	P1 3NY20000193	JAMES P. CHRISTOPOULOS	03/06/03	03/24/03	MILEAGE		48.30
04-11	P1 3NY20000194	DO	03/23/03	03/24/03	PARKING		22.00
04-11	P1 3NY20000181	MATTHEW K. SPARKES	03/20/03	03/20/03	MILEAGE		28.80
04-21	P1 3NY20000203	BRENDA M. SANTIAGO	04/07/03	04/08/03	TRAVEL SUBSISTENCE		92.43
04-21	P1 3NY20000201	JENNIFER K. BURG	03/04/03	03/27/03	MILEAGE		73.14
04-30	P1 3NY20000217	HON. JOHN SWEENEY	04/08/03	04/11/03	MILEAGE		48.60
05-13	P1 3NY20000221	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	LODGING		137.04
05-13	P1 3NY20000222	DO	03/27/03	03/27/03	AIRFARE DCA-ALB-9927-SWEENEY		305.00
05-13	P1 3NY20000223	DO	03/27/03	03/27/03	AIRFARE DCA-ALB-7059-TORREY		355.00
05-13	P1 3NY20000224	DO	03/31/03	03/31/03	AIRFARE ALB-DCA-7802-SWEENEY		303.50
05-13	P1 3NY20000225	DO	04/04/03	04/04/03	AIRFARE DCA-ALB-9473-SWEENEY		305.00
05-14	P1 3NY20000226	DO	04/12/03	04/12/03	AIR ALB-BWI/SWEENEY (3303)		79.50
05-14	P1 3NY20000229	DO	04/08/03	04/08/03	AIR ALB-BWI/SWEENEY (2989)		71.50
05-14	P1 3NY20000230	DO	04/08/03	04/08/03	AIR ALB-BWI/SANTIAGO (7566)		24.00
05-14	P1 3NY20000231	DO	03/21/03	03/21/03	AIR DCA-ALB/SWEENEY (8871)		305.00
05-14	P1 3NY20000232	DO	04/11/03	04/11/03	AIR BWI-ALB/SWEENEY (5529)		81.00
05-16	P1 3NY20000241	MARTIN E. TORREY	04/24/03	04/30/03	TAXI/PARKING		61.50
05-16	P1 3NY20000239	MATTHEW K. SPARKES	05/07/03	05/07/03	MILEAGE		32.30
06-04	P1 3NY20000253	KEVIN A. MADDEN	05/11/03	05/12/03	TRAIN DC-NY 2584 MADDEN		273.00
06-04	P1 3NY20000254	DO	05/11/03	05/12/03	TOLLS		14.00
06-04	P1 3NY20000255	DO	05/11/03	05/12/03	LODGING		237.56
06-10	P1 3NY20000264	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	AIRFARE DCA-ALB #0336 TORREY		305.00
06-10	P1 3NY20000264	DO	04/29/03	04/29/03	AIRFARE LGA-DCA #0354 MEMBER		42.50
06-10	P1 3NY20000264	DO	04/29/03	04/29/03	AIRFARE ALB-BWI #6204 TORREY		71.50
06-10	P1 3NY20000264	DO	05/01/03	05/01/03	AIRFARE BWI-ALB #5553 MEMBER		81.00
06-10	P1 3NY20000264	DO	05/07/03	05/07/03	AIRFARE ALB-BWI #1442 MEMBER		79.50
06-10	P1 3NY20000265	DO	05/21/03	05/21/03	AIRFARE DCA-ALB #3373 MEMBER		305.00
06-10	P1 3NY20000265	DO	05/22/03	05/22/03	AIRFARE ALB-BWI #6405 MEMBER		80.50
06-10	P1 3NY20000265	DO	05/23/03	05/23/03	AIRFARE DCA-ALB #8470 MEMBER		305.00
06-10	P1 3NY20000268	DO	05/09/03	05/09/03	AIRFARE DCA-ALB #8044		355.00
06-10	P1 3NY20000268	DO	05/13/03	05/13/03	AIRFARE ALB-BWI #2687		79.50
06-10	P1 3NY20000268	DO	05/18/03	05/18/03	AIRFARE ALB-BUF #9264		181.50
06-10	P1 3NY20000268	DO	05/15/03	05/15/03	AIRFARE DCA-ALB #8492		305.00
06-10	P1 3NY20000268	DO	05/19/03	05/19/03	AIRFARE BUF-WAS #4623		283.50
06-17	P1 3NY20000282	MATTHEW K. SPARKES	06/03/03	06/03/03	MILEAGE		31.05
06-23	P1 3NY20000287	HON. JOHN SWEENEY	05/01/03	05/23/03	MILEAGE		68.40
06-23	P1 3NY20000286	MATTHEW K. SPARKES	06/10/03	06/10/03	MILEAGE		32.40
						TRAVEL TOTALS:	7,944.65

RENT, COMMUNICATION, UTILITIES

04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	12.03
04–03	CB	FXF030328A	DO	03/06/03	03/06/03	OVERNIGHT MAIL	64.66
04–04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL	11.47
04–10	P1	3NY20000188	UNITED PARCEL SERVICE	03/15/03	03/15/03	OVERNIGHT DELIVERY	33.59
04–11	P1	3NY20000179	BRENDA M. SANTIAGO	04/03/03	04/03/03	POSTAGE	8.00
04–11	P1	3NY20000197	CITIZENS COMMUNICATIONS	03/28/03	04/27/03	TELEPHONE SERVICE	20.74
04–11	P1	3NY20000198	DELHI TELEPHONE COMPANY	04/01/03	04/30/03	CABLE TV SERVICE	58.90
04–11	P1	3NY20000196	UNITED PARCEL SERVICE	03/22/03	03/22/03	PARCEL DELIVERY	60.03
04–11	P1	3NY20000190	VERIZON NEW YORK INC	02/13/03	03/12/03	TELEPHONE SERVICE	88.24
04–11	P1	3NY20000191	DO	03/01/03	03/01/03	TELEPHONE SERVICE	1,321.04
04–18	P9	NY2003R0304	DCG DEVELOPMENT CO	04/01/03	04/30/03	CLIFTON PARK RENT	2,446.35
04–18	P9	NY2002R0304	IN-HOC LLC	04/01/03	04/30/03	RENT-GLENS FALLS	400.00
04–18	P9	NY2001R0304	THE COUNTY OF COLUMBIA	04/01/03	04/30/03	HUDSON-RENT	150.00
04–21	P1	3NY20000202	BRENDA M. SANTIAGO	04/04/03	04/04/03	POSTAGE	9.62
04–21	P1	3NY20000206	DELHI TELEPHONE COMPANY	04/01/03	04/30/03	PHONE SERVICE	93.72
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	16.07
04–21	P1	3NY20000205	UNITED PARCEL SERVICE	03/28/03	03/28/03	DELIVERY	4.89
04–22	P1	3NY20000214	CINGULAR INTERACTIVE	02/01/03	02/28/03	TELEPHONE SERVICE	6.15
04–22	P1	3NY20000208	TIME WARNER CABLE	04/24/03	05/23/03	CABLE SERVICE	42.00
04–22	P1	3NY20000209	DO	04/20/03	05/19/03	CABLE SERVICE	199.40
04–22	P1	3NY20000210	UNITED PARCEL SERVICE	04/05/03	04/11/03	PARCEL DELIVERY	1.68
04–22	P1	3NY20000212	VERIZON NEW YORK INC	03/22/03	04/21/03	TELEPHONE SERVICE	22.68
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	36.65
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	105.98
04–30	S5	DY000006427		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	100.56
04–30	S5	DY000006428		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	709.86
04–30	S5	DY000006434		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	99.00
04–30	S5	DY000006437		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	160.00
04–30	S5	DY000006438		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	802.78
04–30	P1	3NY20000219	UNITED PARCEL SERVICE	03/22/03	03/28/03	PARCEL DELIVERY	32.18
04–30	P1	3NY20000218	VERIZON NEW YORK INC	04/01/03	04/01/03	TELEPHONE SERVICE	735.81
05–06	P1	NW99000007A	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	82.18
05–14	P1	3NY20000234	CITIZENS COMMUNICATIONS	04/30/03	04/30/03	TELEPHONE	20.74
05–14	P1	3NY20000233	DELHI TELEPHONE COMPANY	05/05/03	05/05/03	TELEPHONE	163.78
05–15	P1	3NY20000237	VERIZON NEW YORK INC	03/13/03	04/12/03	DISTRICT PHONE SERVICE	92.13
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	48.83
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	19.05
05–19	P1	3NY20000245	UNITED PARCEL SERVICE	04/19/03	04/25/03	PARCEL DELIVERY	1.61
05–19	P1	3NY20000246	DO	04/19/03	04/25/03	PARCEL DELIVERY	50.79
05–19	P1	3NY20000244	VERIZON NEW YORK INC	04/22/03	05/21/03	TELEPHONE SERVICE	22.07
05–20	P9	NY2003R0305	DCG DEVELOPMENT CO	05/01/03	05/31/03	CLIFTON PARK RENT	2,446.35
05–20	P9	NY2002R0305	IN-HOC LLC	05/01/03	05/31/03	RENT-GLENS FALLS	400.00
05–20	P9	NY2001R0305	THE COUNTY OF COLUMBIA	05/01/03	05/31/03	HUDSON-RENT	150.00
05–31	S5	DY315006390		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	100.56
05–31	S5	DY315006391		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	651.63
05–31	S5	DY315006396		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON JOHN E SWEENEY Con								
05-31	S5	DY315006399		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		160.00
05-31	S5	DY315006400		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,026.43
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		11.42
06-04	P1	3NY20000250	TIME WARNER CABLE	05/24/03	06/23/03	CABLE SERVICE		42.00
06-04	P1	3NY20000251	DO	05/20/03	06/19/03	CABLE SERVICE		72.91
06-04	P1	3NY20000257	UNITED PARCEL SERVICE	05/03/03	05/03/03	PARCEL DELIVERY SERVICE		86.45
06-04	P1	3NY20000258	VERIZON NEW YORK INC	05/01/03	05/01/03	TELEPHONE SERVICE		676.09
06-06	CB	FXF030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		6.20
06-10	P1	3NY20000267	CITIZENS COMMUNICATIONS	05/28/03	06/27/03	PHONE SERVICE		20.74
06-10	P1	3NY20000266	DELHI TELEPHONE COMPANY	06/01/03	06/30/03	PHONE SERVICE		163.78
06-10	P1	3NY20000262	UNITED PARCEL SERVICE	04/25/03	05/08/03	PARCEL DELIVERY		68.74
06-10	P1	3NY20000260	VERIZON NEW YORK INC	03/28/03	04/25/03	PHONE SERVICE		54.56
06-10	P1	3NY20000261	DO	04/13/03	05/12/03	PHONE SERVICE		94.91
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		24.08
06-16	P2	HCV0301037	VERIZON WIRELESS	05/21/03	05/21/03	V60I CELLPHONE		99.99
06-16	P2	HCV0301037	DO	05/21/03	05/21/03	CLA FOR V60I		19.12
06-16	P2	HCV0301037	DO	05/21/03	05/21/03	EARBUD FOR V60I		9.56
06-17	P1	3NY20000279	TIME WARNER CABLE	06/20/03	07/19/03	CABLE SERVICE		72.91
06-17	P1	3NY20000280	UNITED PARCEL SERVICE	05/13/03	05/13/03	PARCEL DELIVERY		6.56
06-17	P1	3NY20000281	DO	05/22/03	05/22/03	PARCEL DELIVERY		17.88
06-17	P1	3NY20000278	VERIZON NEW YORK INC	05/22/03	06/21/03	PHONE SERVICE		22.07
06-20	P9	NY2003R0306	DCG DEVELOPMENT CO	06/01/03	06/30/03	CLIFTON PARK RENT		2,446.35
06-20	P9	NY2002R0306	IN-HOC LLC	06/01/03	06/30/03	RENT-GLENS FALLS		400.00
06-20	P9	NY2001R0306	THE COUNTY OF COLUMBIA	06/01/03	06/30/03	HUDSON-RENT		150.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		25.01
06-23	P1	3NY20000284	TIME WARNER CABLE	06/24/03	07/23/03	CABLE SERVICE		42.00
06-25	P9	NY2003R303A	DCG DEVELOPMENT CO	02/01/03	03/31/03	CLIFTON PARK RENT		1,042.70
06-27	P2	HCV0300977	HELLO DIRECT, INC	03/20/03	03/20/03	2921 DIGITAL LUCENT SOUNDSTAT!		422.49
06-27	P2	HCV0300977	DO	03/20/03	03/20/03	SHIPPING		20.99
06-30	S5	DY318106453		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		100.56
06-30	S5	DY318106454		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		655.13
06-30	S5	DY318106460		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		99.00
06-30	S5	DY318106463		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		160.00
06-30	S5	DY318106464		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		958.76
							RENT, COMMUNICATION, UTILITIES TOTALS	21,568.17
		PRINTING AND REPRODUCTION						
04-11	P1	3NY20000195	ACCURATE WORD LLC	04/01/03	04/01/03	PRINTING		344.00
05-02	OP	3GP00303006	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING		22.00
05-15	P1	3NY20000236	ACCURATE WORD LLC	03/12/03	03/12/03	PRINTING SERVICES		20.95
05-16	P1	3NY20000242	DO	04/11/03	04/11/03	PRINTING		20.95
06-04	P1	3NY20000256	DO	05/12/03	05/12/03	PRINTING SERVICES		70.50
06-13	OP	3GP00503006	PUBLIC PRINTER	03/06/03	03/06/03	PRINTING		100.00
06-17	P1	3NY20000269	ACCURATE WORD LLC	01/09/03	01/09/03	BUSINESS CARDS (SPARKES)		50.90

06–17	P1	3NY20000270	DO	02/10/03	02/10/03	BUSINESS CARDS (SWEENEY)	129.00
06–17	P1	3NY20000271	DO	02/28/03	02/28/03	BUSINESS CARDS (MADDEN)	40.90
06–17	P1	3NY20000272	DO	03/07/03	03/07/03	BUSINESS CARDS (TORREY)	31.95
06–17	P1	3NY20000273	DO	03/12/03	03/12/03	BUSINESS CARDS (BURG)	30.95
06–17	P1	3NY20000274	DO	03/31/03	03/31/03	BUS. CARDS (PIETRUCCIA,PALMER)	40.90
06–17	P1	3NY20000275	DO	04/15/03	04/15/03	BUSINESS CARDS (GRAHAM)	20.95
06–17	P1	3NY20000276	DO	05/08/03	05/08/03	BUSINESS CARDS (SAMPSON)	20.95
06–17	P1	3NY20000277	DO	05/14/03	05/14/03	BUSINESS CARDS (SWEENEY)	56.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.90
		OTHER SERVICES					
04–03	P1	3NY20000168	MARY MILLER	02/01/03	02/28/03	JANITORIAL SERVICE	200.00
04–22	P1	3NY20000213	DO	03/01/03	03/31/03	JANITORIAL	150.00
05–02	P1	3NY20000220	FRIAR TUCK LTD	03/18/03	03/18/03	CLIPPING SERVICE	164.00
05–16	P1	3NY20000243	MARY MILLER	04/01/03	04/30/03	JANITORIAL SERVICE	200.00
05–28	P1	3NY20000240	CHARLENE ASPLAND	04/30/03	04/30/03	JANITORIAL SERVICE	45.00
06–04	P1	3NY20000252	XEROX CORPORATION	04/22/03	04/22/03	EQUIPMENT MOVE	229.00
06–10	P1	3NY20000259	MARY MILLER	05/01/03	05/31/03	JANITORIAL SERVICE	200.00
						OTHER SERVICES TOTALS:	1,188.00
		SUPPLIES AND MATERIALS					
04–07	HV	3A901000164		03/10/03	03/10/03	FRAMING (TRANSFER)	62.00
04–11	P1	3NY20000180	BRENDA M SANTIAGO	04/30/03	04/30/03	OFFICE SUPPLIES	31.34
04–11	P1	3NY20000192	FREEMAN	04/12/03	04/12/04	SUBSCRIPTION	143.00
04–11	P1	3NY20000199	NEW YORK TIMES	02/19/03	02/29/04	SUBSCRIPTION	3.81
04–16	C1	NW200310304	DEER PARK	10/31/03	10/31/03	BW. C8633250	10.01
04–16	C1	NW200310304	DO	10/31/03	10/31/03	BW: 1816114399	33.00
04–16	C1	NW200310304	DO	10/31/03	10/31/03	BW: 1821076088	80.96
04–21	P1	3NY20000200	CONGRESSIONAL QUARTERLY, INC	01/16/03	01/15/04	SUBSCRIPTION	360.00
04–21	P1	3NY20000207	CRYSTAL ROCK WATER COMPANY	03/31/03	03/31/03	BOTTLED WATER	68.50
04–21	P1	3NY20000204	XEROX OMNIFAX	03/22/03	03/22/03	OFFICE SUPPLIES	85.00
04–22	P1	3NY20000216	BARBARA H PALMER	03/20/03	03/20/03	OFFICE SUPPLIES	642.00
04–22	P1	3NY20000211	STAPLES	03/14/03	04/01/03	OFFICE SUPPLIES	715.02
04–24	P1	3NY20000215	NORTH COUNTRY XEROGRAPHICS	03/20/03	03/20/03	OFFICE SUPPLIES	173.00
04–25	HR	ACH121415	CONGRESSIONAL QUARTERLY, INC	01/16/03	01/15/04	ACH PAYMENT ERROR RETURN	–360.00
04–28	P1	3NY20RW0200	LEADERSHIP DIRECTORIES, INC	01/16/03	01/15/04	SUBSCRIPTION	360.00
04–30	S1	03120000474		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–166.93
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9020922 04/30/03	10.01
05–13	C1	NW200312702	DO	04/04/03	04/04/03	BW: 1822875298 04/04/03	44.00
05–13	C1	NW200312702	DO	04/28/03	04/28/03	BW: 1829604857 04/28/03	44.00
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: 1831788979 04/30/03	11.10
05–14	P1	3NY20000227	CITIBANK GOV CARD SERVICE	04/23/03	04/23/03	PUBLICATION	74.99
05–14	P1	3NY20000228	DO	03/27/03	04/01/03	OFFICE SUPPLIES	428.88
05–14	P1	3NY20000235	CRYSTAL ROCK WATER COMPANY	04/30/03	04/30/03	WATER	36.25
05–15	P1	3NY20000238	LEADERSHIP DIRECTORIES, INC	06/03/03	06/03/04	PUBLICATION	360.00
05–31	S1	03151000458		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	694.92
06–04	P1	3NY20000249	STAPLES	04/23/03	04/23/03	OFFICE SUPPLIES	43.98
06–10	P1	3NY20000263	BUSINESS REVIEW	09/27/03	09/26/04	SUBSCRIPTION	81.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9406503 05/31/03	10.01
06–13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757482 05/19/03	51.69
06–17	P1	3NY20000283	CRYSTAL ROCK WATER COMPANY	05/01/03	05/31/03	BOTTLED WATER	56.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOHN E. SWEENEY—Con							
06-23	P1 3NY20000285	DOW JONES & COMPANY, INC	07/26/03	07/26/04	SUBSCRIPTION		189.00
06-30	S1 03181000456		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,019.72
						SUPPLIES AND MATERIALS TOTALS	5,397.11
	EQUIPMENT						
04-10	P1 3A513000425	ALBANY OFFICE INTERIORS, INC	03/10/03	03/10/03	DISTRICT OFFICE TABLE		598.49
04-30	S8 MA000159733		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,295.00
05-30	S8 MA000172524		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,295.00
06-30	S8 MA000186564		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,295.00
						EQUIPMENT TOTALS	10,483.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS	226,690.04
						OFFICE TOTALS	226,690.04
2002 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04-21	P1 3NY22000235	UNITED PARCEL SERVICE	11/23/02	11/23/02	DELIVERY		13.57
						RENT, COMMUNICATION, UTILITIES TOTALS	13.57
	SUPPLIES AND MATERIALS						
04-29	P2 OSM5252	XEROX OMNIFAX	01/09/03	01/09/03	FAX MACHINE ACCESSORY		65.00
						SUPPLIES AND MATERIALS TOTALS	65.00
	EQUIPMENT						
04-10	F2 RN000002507	ACS DESKTOP SOLUTIONS, INC	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,930.00
04-10	P1 3A513000424	STAPLES	12/19/02	12/19/02	DISTRICT OFFICE CHAIR		511.78
04-10	P1 3A513000424	DO	12/19/02	12/19/02	DISTRICT OFFICE FILE CABINET		699.99
						EQUIPMENT TOTALS:	3,141.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,220.34
						OFFICE TOTALS	3,220.34
2003 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,485.50	32,328.42
					PERSONNEL COMPENSATION	352,865.11	186,357.89
					PERSONNEL BENEFITS	806.09	418.49
					TRAVEL	26,830.07	15,753.87
					RENT, COMMUNICATION, UTILITIES	50,885.08	28,835.53
					PRINTING AND REPRODUCTION	86,925.67	43,886.18
					OTHER SERVICES	8,054.80	7,380.80
					SUPPLIES AND MATERIALS	12,793.49	5,915.95
					EQUIPMENT	25,814.83	18,533.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,460.64	339,410.87
					OFFICE TOTALS:	619,460.64	339,410.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	141.34
05–29	OP	3M5215503B	DO	04/18/03	04/18/03	FRANKED MAIL	2,646.11
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	1,194.51
06–27	OP	3M5215505B	DO	05/02/03	05/02/03	FRANKED MAIL	16,338.05
06–27	OP	3M5215506B	DO	05/20/03	05/20/03	FRANKED MAIL	10,801.25
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	1,207.16
						FRANKED MAIL TOTALS:	32,328.42

PERSONNEL COMPENSATION

BRADLEY,NEIL L	04/01/03	04/30/03	SHARED EMPLOYEE		3,500.00
CANTER,APRIL	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR		8,250.00
DELAY,LEAH	04/01/03	06/30/03	CONSTITUENT SERVICES/LEG ASSIST		8,874.99
EVERLY,R BRUCE	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,624.99
GOOD,ANDREW	06/01/03	06/30/03	PART-TIME EMPLOYEE		750.00
GROFFY,WILLIAM F,JR	04/01/03	06/30/03	COMMUNITY LIAISON		9,750.00
HAYES,RACHEL M	04/01/03	06/30/03	SCHEDULER		10,500.00
HEATHERLY,CHARLES L	04/14/03	06/30/03	LEISLATIVE ASSISTANT/SECRETARY		10,708.33
HORTON,RIKKI E	04/01/03	06/30/03	SENIOR STAFF ASSISTANT		8,750.01
KENNEDY,LARA	04/01/03	06/30/03	PRESS SECRETARY		13,250.01
KOEPPEN,CAROL ANN	04/01/03	06/30/03	STAFF ASSISTANT		7,749.99
KOPELMAN,DANIEL	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,500.00
MCCULLOH,MAUREEN C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,750.00
MECHAM,JOSHUA B	04/01/03	06/30/03	STAFF ASSISTANT		8,933.33
PONDER,JACQUELINE A	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
RIVERA,JAIME A	04/01/03	06/30/03	STAFF ASSISTANT		6,750.00
ROTH,ADAM S	04/01/03	06/30/03	STAFF ASSISTANT		8,000.01
RUSSELL,CHARLOTTE	05/01/03	06/30/03	PART-TIME EMPLOYEE		1,000.00
TREVITHICK,CYNTHIA G	04/01/03	06/30/03	SENIOR ISSUES LIAISON		6,966.24
VAN KEUREN,EDMUND T	03/01/03	06/30/03	CONSTITUENT ADVOCATE		13,000.00
ZIMMERMAN,MACARTHUR J	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		4,583.33
DO	05/01/03	06/30/03	LEGISLATIVE DIRECTOR		10,166.66
				PERSONNEL COMPENSATION TOTALS:	186,357.89

PERSONNEL BENEFITS

04–30	S7	03120000064		04/01/03	04/30/03	TRANSIT BENEFITS	118.63
05–31	S7	03151000068		05/01/03	05/31/03	TRANSIT BENEFITS	149.85
06–30	S7	03181000071		06/01/03	06/30/03	TRANSIT BENEFITS	150.01
						PERSONNEL BENEFITS TOTALS:	418.49

TRAVEL

04–17	P1	3C006000344	CITIBANK GOV CARD SERVICE	02/18/03	02/22/03	AIRFARE #6006 HORTON	418.02
04–17	P1	3C006000345	DO	03/21/03	03/25/03	AIRFARE #4738 TANCREDO	800.00
04–17	P1	3C006000347	DO	02/28/03	02/28/03	GASOLINE	28.18
04–17	P1	3C006000348	DO	03/08/03	03/08/03	GASOLINE	27.53
04–17	P1	3C006000349	DO	03/04/03	03/04/03	AIRFARE #8272 TANCREDO	400.00
04–17	P1	3C006000350	DO	03/06/03	03/06/03	AIRFARE #3892 TANCREDO	400.00
04–17	P1	3C006000351	DO	03/09/03	03/10/03	AIRFARE #4469 TANCREDO	577.50
04–17	P1	3C006000352	DO	03/12/03	03/14/03	TOLLS	30.00
04–17	P1	3C006000353	DO	02/18/03	02/22/03	AIRFARE #5990 KENNEDY	644.50
04–17	P1	3C006000333	EDMUND T VAN KEUREN	03/03/03	03/03/03	AUTO MILEAGE	35.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. THOMAS G. TANCREDO—Con								
04–17	P1	3C006000339	HON. TOM TANCREDO	04/10/03	04/10/03	TAXI		15.00
04–17	P1	3C006000335	JACQUELINE PONDER	03/07/03	03/11/03	PARKING		7.00
04–17	P1	3C006000336	DO	04/11/03	04/11/03	TAXI		11.00
04–17	P1	3C006000341	DO	04/09/03	04/09/03	TAXI		20.00
04–17	P1	3C006000342	DO	04/07/03	04/07/03	TAXI		11.00
04–17	P1	3C006000343	DO	04/06/03	04/06/03	TAXI		11.00
04–17	P1	3C006000332	LARA KENNEDY	04/11/03	04/11/03	TAXI		55.00
04–17	P1	3C006000337	DO	02/22/03	02/23/03	LODGING		66.70
04–17	P1	3C006000338	DO	02/18/03	02/20/03	LODGING		133.40
04–18	P9	C00602L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		587.88
04–23	HR	ACH121256	EDMUND T VAN KEUREN	03/03/03	03/03/03	ACH PAYMENT RETURN		–35.78
04–24	P1	3C006RW0333	DO	03/03/03	03/03/03	AUTO MILEAGE		35.78
05–20	P9	C00602L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		587.88
05–20	P1	3C006000380	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	PLANE #5871 TANCREDO		365.00
05–20	P1	3C006000381	DO	04/14/03	04/14/03	PLANE FEE TANCREDO		15.00
05–20	P1	3C006000382	DO	04/11/03	04/11/03	PLANE #1883 TANCREDO		269.50
05–20	P1	3C006000383	DO	04/22/03	04/22/03	GASOLINE		25.39
05–20	P1	3C006000384	DO	05/13/03	05/13/03	TRAVEL REIMBURSEMENT		52.79
05–20	P1	3C006000385	DO	03/28/03	03/28/03	PLANE #8765 TANCREDO		400.00
05–20	P1	3C006000386	DO	03/31/03	03/31/03	PLANE #3181 TANCREDO		400.00
05–20	P1	3C006000387	DO	04/04/03	04/04/03	PLANE #3057 TANCREDO		800.00
05–20	P1	3C006000388	DO	04/07/03	04/07/03	PLANE #0191 TANCREDO		214.00
05–21	P1	3C006000395	DO	04/06/03	04/10/03	AIRFARE #0953 PONDER		271.00
05–21	P1	3C006000398	DO	04/19/03	04/19/03	GASOLINE-PONDER		28.51
05–21	P1	3C006000399	HON. TOM TANCREDO	04/29/03	04/30/03	CAR RENTAL		97.20
05–23	P1	3C006000406	DO	04/28/03	04/28/03	GASOLINE		26.49
05–23	P1	3C006000408	DO	04/13/03	04/13/03	TRAVEL REIMBURSEMENT		253.57
05–23	P1	3C006000410	DO	04/04/03	04/04/03	GASOLINE		29.09
05–23	P1	3C006000411	DO	03/24/03	03/24/03	GASOLINE		26.56
05–28	P1	3C006000435	EDMUND T VAN KEUREN	03/27/03	04/24/03	AUTO MILEAGE		211.41
05–28	P1	3C006000436	DO	05/02/03	05/09/03	AUTO MILEAGE		73.52
05–28	P1	3C006000438	JACQUELINE PONDER	03/07/03	03/07/03	PARKING FOR MEETING 2ND		4.00
05–28	P1	3C006000439	DO	03/11/03	03/11/03	PARKING FOR MEETING		3.00
05–28	P1	3C006000441	DO	04/11/03	04/11/03	TAXI FOR MTG 2ND		11.00
05–28	P1	3C006000442	LARA KENNEDY	04/28/03	05/04/03	PARKING		45.00
05–28	P1	3C006000443	DO	04/29/03	04/29/03	TAXI		17.00
06–19	P1	3C006000480	CHARLES L. HEATHERLY	05/23/03	06/02/03	AIRFARE #3538 HEATHERLEY		387.50
06–19	P1	3C006000481	DO	06/12/03	06/15/03	TRAVEL SUBSISTENCE		1,072.24
06–19	P1	3C006000448	CITIBANK GOV CARD SERVICE	05/11/03	05/13/03	TOLLS		45.25
06–19	P1	3C006000449	DO	05/12/03	05/12/03	PLANE #2761 TANCREDO		400.00
06–19	P1	3C006000450	DO	05/16/03	05/16/03	PLANE #4564 TANCREDO		800.00
06–19	P1	3C006000451	DO	05/22/03	05/22/03	PLANE #3405 TANCREDO		400.00
06–19	P1	3C006000452	DO	04/28/03	04/28/03	PLANE FEE TANCREDO		15.00

06–19	P1	3C006000453	DO	04/28/03	04/28/03	PLANE #8002 TANCREDO	800.00
06–19	P1	3C006000454	DO	05/05/03	05/05/03	PLANE #8556 TANCREDO	400.00
06–19	P1	3C006000455	DO	05/09/03	05/12/03	GASOLINE-TANCREDO	27.45
06–19	P1	3C006000456	DO	05/09/03	05/09/03	PLANE #8868 TANCREDO	400.00
06–19	P1	3C006000457	DO	05/05/03	05/05/03	GASOLINE	25.51
06–19	P1	3C006000459	DO	05/13/03	05/13/03	GASOLINE	25.02
06–19	P1	3C006000460	DO	05/15/03	05/15/03	GASOLINE	24.98
06–19	P1	3C006000461	DO	05/18/03	05/22/03	PLANE #4437 PONDER	286.00
06–19	P1	3C006000464	HON. TOM TANCREDO	06/09/03	06/09/03	GASOLINE	23.00
06–19	P1	3C006000465	DO	06/02/03	06/02/03	PARKING	12.00
06–19	P1	3C006000471	DO	06/11/03	06/11/03	PARKING	15.00
06–19	P1	3C006000472	DO	05/27/03	05/27/03	GASOLINE	27.75
06–19	P1	3C006000473	DO	05/17/03	05/17/03	GASOLINE	22.12
06–19	P1	3C006000476	DO	06/12/03	06/15/03	TRAVEL SUBSISTENCE	410.77
06–19	P1	3C006000479	JACQUELINE PONDER	06/08/03	06/08/03	TAXI	10.00
06–19	P1	3C006000482	MACARTHUR J ZIMMERMAN	06/02/03	06/06/03	AIRFARE #4683 ZIMMERMAN	370.00
06–19	P1	3C006000483	DO	06/05/03	06/05/03	GASOLINE	22.00
06–19	P1	3C006000484	MAUREEN C. MCCULLOH	06/07/03	06/12/03	AIRFARE #5218 MCCULLOH	264.00
06–19	P1	3C006000485	RACHEL M HAYES	05/12/03	05/23/03	AIRFARE #3150 HAYES	374.00
06–20	P9	C00602L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	587.88
						TRAVEL TOTALS:	15,753.87
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	17.16
04–03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	29.66
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	44.56
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	34.16
04–04	CB	FXF030404A	DO	02/07/03	02/07/03	OVERNIGHT MAIL	38.07
04–04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	87.98
04–11	CB	FXF030411A	DO	03/24/03	03/24/03	OVERNIGHT MAIL	8.38
04–16	P1	3C006000331	CONSTITUENT SERVICES, INC.	02/14/03	02/14/03	RECORDING FEES	1,878.80
04–17	P1	3C006000346	CITIBANK GOV CARD SERVICE	03/22/03	03/25/03	PHONE TOLLS	8.98
04–18	P9	C00602R0304	HUBERT T. MORROW	04/01/03	04/30/03	LITTLETON RENT	685.00
04–18	P9	C00603R0304	PEGASUS GREENWOOD LLC	04/01/03	04/30/03	CENTENNIAL RENT	3,237.00
04–18	P9	C00601R0304	WILCOX PROFESSIONAL BLDG, INC	04/01/03	04/30/03	CASTLE ROCK RENT	900.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	22.32
04–21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	91.72
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	28.31
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	18.39
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	41.49
04–25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	5.71
04–30	S5	DY000001946		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47.21
04–30	S5	DY000001947		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	130.34
04–30	S5	DY000001952		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	DY000001954		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY000001955		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	736.63
05–06	P1	3C006000378	DISH NETWORK	02/25/03	03/25/03	UTILITIES	55.93
05–06	P1	3C006000355	MCI COMMERCIAL SERVICES	02/11/03	03/11/03	PHONE SERVICE	127.67
05–06	P1	3C006000356	QWEST	01/28/03	02/28/03	PHONE TOLLS	427.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS G. TANCREDO—Con.								
05–06	P1	3C006000357	DO	02/28/03	03/27/03	PHONE TOLLS		271.63
05–06	P1	3C006000358	DO	02/01/03	02/28/03	PHONE TOLLS		213.00
05–06	P1	3C006000359	DO	03/01/03	03/31/03	PHONE TOLLS		282.01
05–06	P1	3C006000360	DO	02/01/03	02/28/03	PHONE TOLLS		335.99
05–06	P1	3C006000361	DO	03/01/03	03/31/03	PHONE TOLLS		353.32
05–06	P1	3C006000362	XCEL ENERGY	01/29/03	02/27/03	UTILITIES		135.81
05–06	P1	3C006000363	DO	02/27/03	03/31/03	UTILITIES		99.64
05–06	P1	3C006000364	DO	12/30/02	02/27/03	UTILITIES		280.77
05–06	P1	3C006000365	DO	02/27/03	03/21/03	UTILITIES		185.28
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		12.14
05–12	CB	FXF030512A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		23.41
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		44.49
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		97.99
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		22.62
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		28.32
05–20	P9	C00602R0305	HUBERT T. MORROW	05/01/03	05/31/03	LITTLETON RENT		685.00
05–20	P9	C00603R0305	PEGASUS GREENWOOD LLC	05/01/03	05/31/03	CENTENNIAL RENT		3,237.00
05–20	P9	C00601R0305	WILCOX PROFESSIONAL BLDG, INC.	05/01/03	05/31/03	CASTLE ROCK RENT		900.00
05–21	P1	3C006000390	CITIBANK GOV CARD SERVICE	04/19/03	04/23/03	PHONE TOLLS		105.16
05–21	P1	3C006000391	DO	04/22/03	04/23/03	PHONE TOLLS		54.10
05–21	P1	3C006000394	DO	03/30/03	04/01/03	PHONE TOLLS-PONDER		137.92
05–21	P1	3C006000396	DO	04/09/03	04/09/03	TEMP. SPACE RENTAL-PONDER		241.25
05–21	P1	3C006000389	CONSTITUENT SERVICES, INC.	04/21/03	04/21/03	PHONE TOLLS		1,594.56
05–21	P1	3C006000400	HON. TOM TANCREDO	02/14/03	03/14/03	PHONE SERVICE		49.95
05–21	P1	3C006000401	DO	03/28/03	04/28/03	PHONE SERVICE		49.95
05–23	P1	3C006000421	DISH NETWORK	04/04/03	05/03/03	UTILITIES		55.93
05–23	P1	3C006000422	DO	05/04/03	06/03/03	UTILITIES		55.93
05–23	P1	3C006000413	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		5.35
05–23	P1	3C006000409	HON. TOM TANCREDO	02/19/03	03/19/03	PHONE SERVICE		120.75
05–23	P1	3C006000425	MCI COMMERCIAL SERVICES	03/11/03	04/11/03	UTILITIES		181.00
05–23	P1	3C006000418	QWEST	04/01/03	04/30/03	PHONE TOLLS		277.12
05–23	P1	3C006000426	DO	03/28/03	04/27/03	PHONE TOLLS		285.61
05–23	P1	3C006000427	DO	04/01/03	04/30/03	PHONE TOLLS		349.39
05–23	P1	3C006000415	XCEL ENERGY	05/01/03	05/31/03	UTILITIES		186.12
05–23	P1	3C006000423	DO	05/01/03	05/31/03	UTILITIES		70.00
05–27	HV	3A901000203		01/28/03	01/28/03	HIR GRAPHICS (TRANSFER)		126.00
05–27	HV	3A901000203		03/05/03	03/05/03	HIR GRAPHICS (TRANSFER)		123.00
05–27	HV	3A901000203		03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)		80.00
05–27	HV	3A901000203		03/24/03	03/24/03	HIR GRAPHICS (TRANSFER)		63.00
05–27	HV	3A901000203		03/28/03	03/28/03	HIR GRAPHICS (TRANSFER)		80.00
05–28	P1	3C006000445	JACQUELINE PONDER	03/22/03	04/22/03	PHONE TOLLS		110.81
05–29	P2	HCV0301056	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE		319.99
05–31	S4	03151001082		04/01/03	04/30/03	RECORDING (TRANSFER)		139.00

05-31	S5	DY315001932		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	47.21
05-31	S5	DY315001933		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	112.33
05-31	S5	DY315001937		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY315001939		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315001940		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	765.60
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	5.68
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	24.28
06-06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	41.38
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	6.10
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	61.24
06-19	P1	3C006000462	HON. TOM TANCREDO	04/01/03	04/30/03	PHONE SERVICE	102.84
06-19	P1	3C006000467	DO	05/01/03	06/30/03	PHONE SERVICE	207.01
06-19	P1	3C006000468	DO	05/14/03	05/14/03	PHONE TOLLS	49.95
06-19	P1	3C006000478	JACQUELINE PONDER	04/22/03	05/22/03	PHONE SERVICE	195.18
06-20	P9	C00602R0306	HUBERT T. MORROW	06/01/03	06/30/03	LITTLETON RENT	685.00
06-20	P9	C00603R0306	PEGASUS GREENWOOD LLC	06/01/03	06/30/03	CENTENNIAL RENT	3,237.00
06-20	P9	C00601R0306	WILCOX PROFESSIONAL BLDG, INC	06/01/03	06/30/03	CASTLE ROCK RENT	900.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	33.91
06-21	CB	FXF030620A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	22.97
06-30	S4	03181001078		05/01/03	05/31/03	RECORDING (TRANSFER)	89.00
06-30	S5	DY318101945		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47.21
06-30	S5	DY318101946		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	125.40
06-30	S5	DY318101949		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	DY318101951		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318101952		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	704.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,835.53
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25763	ACCURATE WORD, LLC	03/17/03	03/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-03	P2	OSP25764	DO	03/17/03	03/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-03	P2	OSP25765	DO	03/17/03	03/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-03	P2	OSP25766	DO	03/17/03	03/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-03	P2	OSP25781	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-03	P2	OSP25782	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-08	P2	OSP25783	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-29	P2	OSP25728	DO	03/13/03	03/13/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-05	P5	3M5215503A	RESPONSE TECHNOLOGIES, INC.	04/21/03	04/21/03	PRINTING AND REPRODUCTION	2,094.22
05-06	P1	3C006000376	HUBERT T. MORROW	02/28/03	02/28/03	PRINTING & REPRODUCTION	5.88
05-09	P2	OSP26440	ACCURATE WORD, LLC	04/25/03	04/25/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-23	P1	3C006000414	HUBERT T. MORROW	04/01/03	05/01/03	PRINTING & REPRODUCTION	14.35
05-28	P1	3C006000447	CHARLOTTE RUSSELL	05/01/03	05/01/03	PRINTING & PRODUCTION	13.00
05-28	OP	3GP00403006	PUBLIC PRINTER	02/12/03	02/12/03	PRINTING	741.00
05-28	OP	3GP00403006	DO	02/14/03	02/14/03	PRINTING	81.00
05-28	P1	3C006000444	RACHEL M HAYES	05/06/03	05/06/03	PRINTING & PRODUCTION	42.00
05-31	S3	03151000127		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	34.20
06-03	P2	OSP26681	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-04	P2	OSP26781	DO	05/21/03	05/21/03	BUSINESS CARDS - 1000 @ 99.50	99.50
06-04	P2	OSP26781	DO	05/21/03	05/21/03	PRINTING ON REVERSE SIDE - 100	40.00
06-10	P5	3M5215505A	RESPONSE TECHNOLOGIES, INC	05/01/03	05/01/03	PRINTING AND REPRODUCTION	23,836.25
06-10	P5	3M5215506A	DO	05/15/03	05/15/03	PRINTING AND REPRODUCTION	16,499.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS G. TANCREDO—Con								
06–25	P2	OSP27076	ACCURATE WORD, LLC	06/11/03	06/11/03	BUSINESS CARDS - 500 @ 35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		43,886.18
		OTHER SERVICES						
04–25	P2	OPR0300513	INTERAMERICA TECHNOLOGIES INC.	03/25/03	03/25/03	WEBSITE DEVELOPMENT		1,000.00
05–15	P2	OSM5782	INTERAMERICA	02/28/03	02/28/03	INSTALLATION		5,800.00
05–23	P1	3C006000430	ABTECH SERVICE, INC.	03/29/03	03/29/03	EQUIPMENT MAINTENANCE		370.00
05–23	P1	3C006000419	CDWG	04/29/03	04/29/03	EQUIPMENT MAINTENANCE		210.80
						OTHER SERVICES TOTALS:		7,380.80
		SUPPLIES AND MATERIALS						
04–04	HR	591007	DEEP ROCK	02/07/03	02/28/03	RET'D CHK; PAYMENT ERROR		–29.11
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8662514 03/31/03		13.99
04–16	C1	NW200310601	DO	03/10/03	03/10/03	BW: 1814399042 03/10/03		31.00
04–16	C1	NW200310601	DO	03/31/03	03/31/03	BW: 1821188347 03/31/03		31.00
04–17	P1	3C006000340	HON. TOM TANCREDO	04/03/03	04/03/03	FOOD & BEVERAGE		51.00
04–17	P1	3C006000334	JACQUELINE PONDER	04/01/03	04/01/03	FOOD & BEVERAGE		9.08
04–30	S1	03120000288		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		518.16
05–06	P1	3C006000377	DEEP ROCK	03/03/03	03/31/03	BOTTLED WATER		36.58
05–06	P1	3C006000379	JEFFCO PUBLISHING	04/16/03	04/16/04	LAKEWOOD SENTINEL		30.00
05–06	P1	3C006000366	OFFICE DEPOT	03/19/03	03/19/03	OFFICE SUPPLIES		111.98
05–06	P1	3C006000367	DO	02/05/03	02/05/03	OFFICE SUPPLIES		62.36
05–06	P1	3C006000368	DO	03/05/03	03/05/03	OFFICE SUPPLIES		19.78
05–06	P1	3C006000369	DO	03/05/03	03/05/03	OFFICE SUPPLIES		89.77
05–06	P1	3C006000370	DO	04/02/03	04/02/03	OFFICE SUPPLIES		1.97
05–06	P1	3C006000371	DO	04/02/03	04/02/03	OFFICE SUPPLIES		55.96
05–06	P1	3C006000372	DO	04/02/03	04/02/03	OFFICE SUPPLIES		363.33
05–06	P1	3C006000373	DO	04/02/03	04/02/03	OFFICE SUPPLIES		3.51
05–06	P1	3C006000374	PERMA-GRAPHICS, INC.	03/04/03	03/04/03	OFFICE SUPPLIES		13.50
05–06	P1	3C006000375	DO	03/13/03	03/13/03	OFFICE SUPPLIES		45.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9049632 04/30/03		13.99
05–07	C1	NW200312701	DO	04/22/03	04/22/03	BW: 1827858828 04/22/03		38.75
05–21	P1	3C006000392	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	FOOD & BEVERAGE FOR MTG-PONDER		43.33
05–21	P1	3C006000393	DO	04/24/03	04/24/03	FOOD & BEVERAGE FOR MTG-PONDER		40.57
05–21	P1	3C006000397	DO	04/14/03	04/14/03	OFFICE SUPPLIES-PONDER		5.45
05–21	P1	3C006000402	HON. TOM TANCREDO	05/10/03	05/10/03	OFFICE SUPPLY		79.00
05–23	P1	3C006000420	ALL COPY PRODUCTS	05/08/03	05/08/03	OFFICE SUPPLIES		135.48
05–23	P1	3C006000431	CONGRESSIONAL GREEN SHEETS	05/22/03	05/22/04	SUBSCRIPTION		695.00
05–23	P1	3C006000416	DEEP ROCK	04/01/03	04/30/03	BOTTLED WATER		37.21
05–23	P1	3C006000403	HON. TOM TANCREDO	04/24/03	04/24/03	OFFICE SUPPLIES		227.23
05–23	P1	3C006000404	DO	04/12/03	04/12/03	HABITATION EXPENSES		35.02
05–23	P1	3C006000405	DO	04/11/03	04/11/03	OFFICE SUPPLIES		38.56
05–23	P1	3C006000407	DO	04/24/03	04/24/03	OFFICE SUPPLIES		57.24
05–23	P1	3C006000412	DO	05/01/03	05/01/03	HABITATION EXPENSE		465.95
05–23	P1	3C006000417	OFFICE DEPOT	04/09/03	04/09/03	OFFICE SUPPLIES		6.84

05–23	P1	3C006000428	DO	04/30/03	04/30/03	OFFICE SUPPLIES		14.27
05–23	P1	3C006000429	DO	04/30/03	04/30/03	OFFICE SUPPLIES		155.43
05–23	P1	3C006000424	PERMA-GRAPHICS, INC	04/21/03	04/21/03	OFFICE SUPPLIES		11.00
05–28	P1	3C006000446	CHARLOTTE RUSSELL	05/05/03	05/05/03	FOOD & BEVERAGE		10.00
05 28	P1	3C006000437	EDMUND T VAN KEUREN	03/24/03	03/24/03	FOOD & BEVERAGE FOR MTG		46 43
05–28	P1	3C006000440	JACQUELINE PONDER	04/18/03	04/18/03	FOOD & BEVERAGE FOR MTG		9.65
05–28	P1	3C006000432	WILLIAM F GROFFY	04/21/03	04/21/03	OFFICE SUPPLIES		138 70
05–28	P1	3C006000433	DO	04/23/03	04/23/03	FOOD & BEVERAGE FOR MTG		58 24
05–28	P1	3C006000434	DO	04/07/03	04/07/03	FOOD & BEVERAGE FOR MTG		53.08
05 31	S1	03151000275		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		376 17
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9434629 05/31/03		13.99
06–13	C1	NW200316401	DO	05/13/03	05/13/03	BW: 1835028562 05/13/03		23 25
06–19	P1	3C006000486	ADAM SAMUEL ROTH	04/01/03	04/01/03	OFFICE SUPPLIES		57.66
06–19	P1	3C006000458	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	FOOD & BEVERAGE-TANCREDO		72 00
06–19	P1	3C006000463	HON TOM TANCREDO	06/14/03	06/14/03	FRAME FOR DC OFFICE		302.03
06–19	P1	3C006000466	DO	06/11/03	06/11/03	OFFICE SUPPLIES		62 80
06–19	P1	3C006000469	DO	05/17/03	05/17/03	REF MATERIAL		12.51
06–19	P1	3C006000470	DO	05/20/03	05/20/03	FOOD & BEVERAGE		81 10
06-19	P1	3C006000474	DO	05/27/03	05/27/03	OFFICE SUPPLIES		55 35
06–19	P1	3C006000475	DO	05/27/03	05/27/03	OFFICE SUPPLIES		46 78
06–19	P1	3C006000477	JACQUELINE PONDER	06/05/03	06/05/03	FOOD & BEVERAGE		165 00
06–30	S1	03181000271		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		772 03
						SUPPLIES AND MATERIALS TOTALS:		5,915.95
		EQUIPMENT						
04–30	S8	MA000155519		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,927.30
04–30	S8	PL000167345		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		55.42
04–30	S8	PL000167366		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		444.31
05–06	F2	RN000002927	CDW-G	04/22/03	04/22/03	PRINTER - HP DESIGNJET 500 42"		2,786.00
05–14	F2	RN000003196	INTERAMERICA	04/29/03	04/29/03	FILE SERVER - POWEREDGE 2600 I		8,950.00
05-30	S8	MA000173581		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,927.30
05–30	S8	PL000181223		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		55.42
05–30	S8	PL000181246		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		444.31
06–30	S8	MA000187465		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,927.30
06-30	S8	PL000194806		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		1.73
06–30	S8	PL000194833		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		14.65
						EQUIPMENT TOTALS.		18,533.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,410.87
						OFFICE TOTALS		339,410.87

2002 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–01	HR	591026	HON TOM TANCREDO	12/29/02	12/29/02	REIMB; DUPLICATE PAYMENT		–168 87
						SUPPLIES AND MATERIALS TOTALS:		–168 87
						OFFICIAL EXPENSES OF MEMBERS TOTALS		–168.87
						OFFICE TOTALS:		–168.87

2003 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,312.57	4,155 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN TANNER—Con							
					PERSONNEL COMPENSATION	385,536.04	192,913.87
					PERSONNEL BENEFITS	433.18	279.17
					TRAVEL	15,504.50	9,978.64
					RENT, COMMUNICATION, UTILITIES	41,483.14	22,454.03
					PRINTING AND REPRODUCTION	5,729.10	2,191.51
					OTHER SERVICES	2,141.05	1,110.00
					SUPPLIES AND MATERIALS	10,465.49	4,190.32
					EQUIPMENT	19,881.87	10,393.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,486.94	247,667.27
					OFFICE TOTALS:	494,486.94	247,667.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,365.44
05-30	OP 3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		1,439.90
06-30	OP 3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		1,350.62
					FRANKED MAIL TOTALS:		4,155.96
PERSONNEL COMPENSATION							
		BECKER,LAURA K	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		20,663.88
		BERRY,CHRISTOPHER T	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
		BLACK,MARY M	04/01/03	06/30/03	CASEWORKER		8,499.99
		COUNCE,JUDITH P	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		12,000.00
		FORD,RANDALL W	04/01/03	06/30/03	PRESS ASSISTANT		10,625.01
		HARDIN,BETTY ANN	04/01/03	06/30/03	CASEWORKER		8,625.00
		HILL,JOE H	04/01/03	06/30/03	DISTRICT DIRECTOR		23,750.01
		MERCER,SHIRLENE R	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		10,374.99
		RIDGEWAY,JOHN PENN	04/01/03	05/09/03	STAFF ASSISTANT		2,708.33
		SCHUYLER,P BEAU	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		SMITH,JENNIFER	06/01/03	06/30/03	STAFF ASSISTANT		2,041.67
		THOMPSON,BRADLEY G	04/01/03	06/30/03	CASEWORKER		7,250.01
		THOMPSON,FRANK DOUGLAS	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,249.99
		TRUELL,MARTHA H	04/01/03	06/30/03	STAFF ASSISTANT		11,499.99
		TURNER,THOMAS RAY	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,000.01
		WALLING,VICKIE L	04/01/03	06/30/03	CHIEF OF STAFF		27,624.99
		WHITE,LOU ANNE B	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,250.01
					PERSONNEL COMPENSATION TOTALS:		192,913.87
PERSONNEL BENEFITS							
04-30	S7 03120000265		04/01/03	04/30/03	TRANSIT BENEFITS		65.21
05-31	S7 03151000285		05/01/03	05/31/03	TRANSIT BENEFITS		65.00
06-30	S7 03181000270		06/01/03	06/30/03	TRANSIT BENEFITS		148.96
					PERSONNEL BENEFITS TOTALS:		279.17
TRAVEL							
04-03	P1 3TN08000241	VICKIE WALLING	03/07/03	03/11/03	TRAVEL SUBSISTENCE		307.43

04-03	P1	3TN08000242	DO	03/07/03	03/11/03	R/T AIRFARE DC-TN #0215	198.50
04-03	P1	3TN08000243	DO	03/13/03	03/13/03	PARKING AT MEETING	9.00
04-08	P1	3TN08000260	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	CATO SERVICE CHARGE	15.00
04-08	P1	3TN08000261	DO	03/25/03	03/25/03	CATO SERVICE CHARGE	15.00
04-08	P1	3TN08000262	DO	03/13/03	03/16/03	R/T AIRFARE TN-DC #7891 MEMBER	1,074.50
04-08	P1	3TN08000264	MARY M BLACK	02/01/03	03/31/03	MILEAGE	154.35
04-08	P1	3TN08000263	VICKIE WALLING	04/02/03	04/02/03	PARKING	14.00
04-17	P1	3TN08000283	BRADLEY THOMPSON	02/25/03	02/25/03	MILEAGE	77.00
04-17	P1	3TN08000284	DO	02/25/03	02/25/03	GASOLINE	56.62
04-17	P1	3TN08000275	LAURA KATHLEEN BECKER	04/03/03	04/03/03	CABFARE TO MEETING	10.00
04-17	P1	3TN08000277	SHIRLENE R MERCER	01/18/03	03/31/03	MILEAGE	212.50
04-17	P1	3TN08000279	THOMAS RAY TURNER	03/03/03	03/31/03	MILEAGE	497.00
04-18	P9	TN0801L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	595.29
04-30	HV	3A903001249	BRADLEY THOMPSON	02/25/03	02/25/03	BOC CHANGE 2130 TO 2125	56.62
04-30	HV	3A903001249	DO	02/25/03	02/25/03	BOC CHANGE 2130 TO 2125	-56.62
05-06	P1	3TN08000300	DO	04/01/03	04/30/03	TRAVEL SUBSISTENCE	208.28
05-06	P1	3TN08000306	HON. JOHN TANNER	04/27/03	04/28/03	CABFARES	28.00
05-06	P1	3TN08000296	JOE H HILL	03/01/03	03/30/03	TRAVEL SUBSISTENCE	102.70
05-06	P1	3TN08000297	VICKIE WALLING	04/22/03	04/25/03	TRAVEL SUBSISTENCE	256.21
05-06	P1	3TN08000298	DO	04/16/03	04/16/03	CABFARE	16.00
05-13	P1	3TN08000316	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	AIRLINE TICKET SERVICE CHARGE	15.00
05-13	P1	3TN08000317	DO	03/27/03	03/31/03	R/T AIRFARE DC-TN #9038 MEMBER	589.50
05-13	P1	3TN08000318	DO	04/17/03	04/17/03	CATO SERVICE CHARGE	15.00
05-13	P1	3TN08000312	JOE H. HILL	04/01/03	04/30/03	TRAVEL SUBSISTENCE	166.18
05-13	P1	3TN08000310	MARY M BLACK	04/02/03	04/30/03	MILEAGE	84.35
05-15	P1	3TN08000321	RANDALL W FORD	05/05/03	05/07/03	RENTAL CAR	159.41
05-15	P1	3TN08000323	DO	05/07/03	05/07/03	PARKING	2.00
05-15	P1	3TN08000324	DO	05/05/03	05/07/03	R/T AIRFARE DC-TN #2444	604.50
05-15	P1	3TN08000325	DO	05/06/03	05/07/03	LODGING	69.57
05-15	P1	3TN08000330	DO	05/05/03	05/07/03	TAXI FARES	33.00
05-15	P1	3TN08000329	THOMAS RAY TURNER	04/01/03	04/29/03	MILEAGE	910.00
05-15	P1	3TN08000335	VICKIE WALLING	05/08/03	05/08/03	TAXI FARES	14.00
05-20	P9	TN0801L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	595.29
05-28	P1	3TN08000337	FRANKLIN D. THOMPSON	05/20/03	05/20/03	CABFARE TO MTG	14.00
05-28	P1	3TN08000336	VICKIE WALLING	05/20/03	05/20/03	PARKING AT MTG	13.00
06-10	P1	3TN08000347	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	CATO SERVICE CHARGE	15.00
06-10	P1	3TN08000348	DO	05/05/03	05/05/03	CATO SERVICE CHARGE	15.00
06-10	P1	3TN08000349	DO	04/27/03	04/27/03	AIRFARE TN-DC #0819 MEMBER	394.50
06-10	P1	3TN08000350	DO	04/22/03	04/25/03	R/T AIRFARE DC-TN #1235 MEMBER	589.50
06-10	P1	3TN08000351	DO	05/09/03	05/09/03	CATO SERVICE CHARGE	15.00
06-10	P1	3TN08000357	DO	05/22/03	05/22/03	CATO SERVICE CHARGE	15.00
06-10	P1	3TN08000358	DO	05/09/03	05/09/03	AIRFARE DC-TN #2514 MEMBER	292.50
06-10	P1	3TN08000352	HON. JOHN TANNER	06/01/03	06/01/03	CAB FROM AIRPORT	20.00
06-11	P1	3TN08000365	JOE H. HILL	05/01/03	05/31/03	MILEAGE	70.00
06-11	P1	3TN08000366	DO	05/09/03	05/28/03	GASOLINE	62.08
06-17	P1	3TN08000371	BRADLEY THOMPSON	05/01/03	05/31/03	TRAVEL SUBSISTENCE	190.34
06-17	P1	3TN08000377	THOMAS RAY TURNER	05/01/03	05/30/03	MILEAGE	572.25
06-20	P9	TN0801L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	595.29
						TRAVEL TOTALS	9,978.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JOHN TANNER—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		12.28
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		12.28
04–03	P1	3TN08000238	FEDERAL EXPRESS CORP	03/11/03	03/13/03	OVERNIGHT MAIL		10.78
04–03	P1	3TN08000239	DO	02/21/03	03/05/03	OVERNIGHT MAIL		29.23
04–03	P1	3TN08000240	HON. JOHN TANNER	02/12/03	03/13/03	ELECTRIC BILL-MO		94.89
04–03	P1	3TN08000249	DO	03/26/03	04/25/03	CABLE SERVICE-JO		41.95
04–03	P1	3TN08000244	JOE H HILL	03/17/03	03/17/03	CELL PHONE UPGRADE-UNION CITY		87.69
04–08	P1	3TN08000267	BELL SOUTH	02/20/03	03/19/03	LOCAL PHONE SERVICE-JO		44.47
04–08	P1	3TN08000268	DO	02/22/03	03/21/03	LOCAL PHONE SERVICE-UCO		523.07
04–08	P1	3TN08000259	FEDERAL EXPRESS CORP	03/17/03	03/19/03	OVERNIGHT MAIL		5.13
04–08	P1	3TN08000250	HON. JOHN TANNER	04/01/03	04/30/03	LOCAL PHONE SERVICE		20.46
04–08	P1	3TN08000252	DO	02/13/03	03/17/03	GAS BILL-UCO		152.69
04–08	P1	3TN08000253	DO	02/18/03	03/17/03	WATER & SEWER-MO		23.63
04–08	P1	3TN08000255	DO	02/18/03	03/17/03	ELECTRIC BILL-UCO		121.28
04–08	P1	3TN08000257	DO	02/22/03	03/21/03	CELLPHONE CHARGES-UCO		86.44
04–08	P1	3TN08000258	DO	02/22/03	03/21/03	CELLPHONE CHARGES-UCO		57.21
04–17	P1	3TN08000286	BELL SOUTH	02/25/03	03/24/03	LOCAL PHONE SERVICE-JO		409.48
04–17	P1	3TN08000281	FEDERAL EXPRESS CORP	03/25/03	03/27/03	OVERNIGHT MAIL		41.99
04–17	P1	3TN08000282	DO	03/19/03	04/02/03	OVERNIGHT MAIL		24.65
04–17	P1	3TN08000271	HON. JOHN TANNER	04/13/03	05/12/03	CABLE SERVICE-UCO		46.12
04–17	P1	3TN08000272	DO	03/13/03	04/10/03	ELECTRIC BILL-MO		66.62
04–17	P1	3TN08000274	DO	03/01/03	03/31/03	CABLE SERVICE-MO		30.60
04–17	P1	3TN08000285	MILLINGTON TELEPHONE COMPANY	03/01/03	03/31/03	LOCAL SERVICE-MO		187.42
04-18	P9	TN0801R0304	JIM MUSIC, MUSIC INVESTMENTS	04/01/03	04/30/03	MILLINGTON-RENT		1,100.00
04–18	P9	TN0802R0304	ROYCE BARKER	04/01/03	04/30/03	UNION CITY - RENT		1,100.00
04–29	S6	TN01133804A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT JACKSON		1,582.00
04–30	S5	DY000008033		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		23.05
04–30	S5	DY000008034		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,174.24
04–30	S5	DY000008040		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		57.00
04–30	S5	DY000008042		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		153.00
04–30	S5	DY000008043		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		229.17
05–06	P1	3TN08000292	BELL SOUTH	03/20/03	04/19/03	LOCAL SERVICE-JO		44.72
05–06	P1	3TN08000293	DO	03/22/03	04/21/03	LOCAL PHONE SERVICE-UCO		521.52
05–06	P1	3TN08000294	FEDERAL EXPRESS CORP	04/07/03	04/11/03	OVERNIGHT MAIL		21.67
05–06	P1	3TN08000295	DO	04/14/03	04/18/03	OVERNIGHT MAIL		26.88
05–06	P1	3TN08000288	HON. JOHN TANNER	03/15/03	04/14/03	ELECTRIC BILL-UCO		119.53
05–06	P1	3TN08000289	DO	03/17/03	04/14/03	GAS BILL-UCO		34.23
05–06	P1	3TN08000291	DO	04/26/03	05/25/03	CABLE SERVICE-JO		41.95
05–06	P1	3TN08000304	DO	03/22/03	04/21/03	CELL PHONE CHARGES-UCO		58.65
05–06	P1	3TN08000305	DO	03/22/03	04/21/03	CELL PHONE CHARGES-UCO		71.17
05–07	P1	3VI00000379	POSTMASTER, WASHINGTON, D.C	05/02/03	05/02/03	STAMPS		370.00
05–13	P1	3TN08000320	BELL SOUTH	03/25/03	04/24/03	LOCAL SERVICE-JO		410.10

05-13	P1	3TN08000319	FEDERAL EXPRESS CORP	04/22/03	04/25/03	OVERNIGHT SHIPPING	21.84
05-13	P1	3TN08000307	HON. JOHN TANNER	03/17/03	04/16/03	WATER & SEWER BILL-MO	24.08
05-13	P1	3TN08000308	DO	05/01/03	05/31/03	PHONE SVC PEOPLES PHONE COMP.	20.47
05-13	P1	3TN08000309	DO	05/13/03	06/12/03	CABLE SERVICE-UCO	46.37
05-13	P1	3TN08000311	MILLINGTON TELEPHONE COMPANY	05/01/03	05/31/03	LOCAL SERVICE-MO	187.42
05-15	P1	3TN08000331	FEDERAL EXPRESS CORP	04/24/03	04/29/03	OVERNIGHT MAIL	10.89
05-15	P1	3TN08000326	HON. JOHN TANNER	05/01/03	05/31/03	CABLE SERVICE-MO	30.60
05-20	P9	TN0801R0305	JIM MUSIC, MUSIC INVESTMENTS	05/01/03	05/31/03	MILLINGTON-RENT	1,100.00
05-20	P9	TN0802R0305	ROYCE BARKER	05/01/03	05/31/03	UNION CITY - RENT	1,100.00
05-27	HV	3A901000203		01/31/03	01/31/03	HIR GRAPHICS (TRANSFER)	63.00
05-28	P1	3TN08000340	FEDERAL EXPRESS CORP	04/30/03	05/09/03	OVERNIGHT MAIL	22.04
05-28	S6	TN01133805A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT JACKSON	1,582.00
05-28	P1	3TN08000338	HON. JOHN TANNER	05/26/03	06/25/03	CABLE SERVICE-JO	41.95
05-28	P1	3TN08000339	DO	04/10/03	05/09/03	ELECTRIC BILL-MO	110.00
05-31	S5	DY315007973		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	23.05
05-31	S5	DY315007974		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,160.10
05-31	S5	DY315007980		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	57.00
05-31	S5	DY315007982		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	153.00
05-31	S5	DY315007983		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	210.87
06-10	P1	3TN08000359	FEDERAL EXPRESS CORP	05/16/03	05/21/03	OVERNIGHT MAIL	10.74
06-10	P1	3TN08000360	DO	05/12/03	05/16/03	OVERNIGHT MAIL	15.48
06-10	P1	3TN08000344	HON. JOHN TANNER	04/16/03	05/15/03	WATER & SEWER BILL-MO	23.99
06-10	P1	3TN08000353	DO	04/15/03	05/14/03	ELECTRIC BILL UCO	166.42
06-10	P1	3TN08000354	DO	04/14/03	05/14/03	GAS BILL-ECO	20.22
06-10	P1	3TN08000355	DO	04/22/03	05/21/03	CELL PHONE CHARGES-UCO	124.38
06-10	P1	3TN08000356	DO	04/22/03	05/21/03	CELL PHONE CHARGES-UCO	74.46
06-10	P1	3TN08000346	MILLINGTON TELEPHONE COMPANY	06/01/03	06/30/03	LOCAL PHONE SERVICE-MO	187.42
06-11	P1	3TN08000362	BELL SOUTH	04/22/03	05/21/03	LOCAL PHONE SERVICE-UCO	523.77
06-11	P1	3TN08000363	DO	04/25/03	05/24/03	LOCAL PHONE SERVICE-JO	409.12
06-11	P1	3TN08000364	DO	04/20/03	05/19/03	LOCAL PHONE SERVICE-JO	44.87
06-17	P1	3TN08000368	FEDERAL EXPRESS CORP	04/30/03	05/09/03	OVERNIGHT MAIL-BALANCE DUE	31.31
06-17	P1	3TN08000369	DO	05/23/03	05/29/03	OVERNIGHT MAIL	21.64
06-17	P1	3TN08000370	DO	05/30/03	06/06/03	OVERNIGHT MAIL	10.24
06-17	P1	3TN08000373	HON. JOHN TANNER	06/13/03	07/12/03	CABLE SERVICE-UCO	46.37
06-17	P1	3TN08000375	DO	06/01/03	06/30/03	PHONE SERVICE FOR ERIN	20.47
06-17	P1	3TN08000376	DO	06/01/03	06/30/03	CABLE SERVICE-MO	30.61
06-17	P1	3TN08000367	RANDALL W FORD	05/03/03	06/02/03	CELL PHONE CHARGES	108.09
06-20	P9	TN0801R0306	JIM MUSIC, MUSIC INVESTMENTS	06/01/03	06/30/03	MILLINGTON-RENT	1,100.00
06-20	P9	TN0802R0306	ROYCE BARKER	06/01/03	06/30/03	UNION CITY - RENT	1,100.00
06-30	S5	DY318108087		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	23.05
06-30	S5	DY318108088		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,112.21
06-30	S5	DY318108093		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	57.00
06-30	S5	DY318108095		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	153.00
06-30	S5	DY318108096		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	223.25
06-30	S6	TN01133806A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT JACKSON	1,582.00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,454.03
		PRINTING AND REPRODUCTION					
04-03	P1	3TN08000245	HON. JOHN TANNER	03/01/03	03/31/03	METER USAGE	34.12
04-17	P1	3TN08000270	DAVID L. ANDRUKITUS, INC	04/11/03	04/11/03	PRINTING SERVICES	117.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN TANNER—Con								
04–17	P1	3TN08000280	FRC MARKETING INC	02/25/03	02/25/03	PRINTING FEE		47 40
04–30	S3	03120000144		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		145 94
05–06	P1	3TN08000287	HON. JOHN TANNER	04/01/03	04/30/03	METER USAGE		34.12
05–06	P1	3TN08000301	DO	04/25/03	04/25/03	PHOTOGRAPHY DC OFFICE		125.00
05–13	P1	3TN08000314	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	CONG. RECORD REPRINT-FOLEY		51 50
05–13	P1	3TN08000315	DO	02/19/03	02/19/03	PRINTING OF BIOGRAPHY		275 00
05–15	P1	3TN08000334	DO	04/16/03	04/16/03	BUSINESS CARDS-TANNER/THOMPSON		212.50
05–15	P1	3TN08000328	PHOTOGRAPHY BY WEATHERLY	04/29/03	04/29/03	PHOTOGRAPHY SERVICE		125.00
05–28	P1	3TN08000341	MARTHA H TRUELL	05/14/03	05/14/03	MAILING CHARGES		42 45
05–31	S3	03151000175		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		393.66
06–10	P1	3TN08000343	HON. JOHN TANNER	05/01/03	05/31/03	COPIER SERVICE CHARGE		34.12
06–30	S3	03181000174		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		553 20
						PRINTING AND REPRODUCTION TOTALS:		2,191.51
		OTHER SERVICES						
04–08	P1	3TN08000265	OFFICE SERVICES, INC.	03/19/03	03/19/03	REPAIR CHARGES ON COPIER-UCO		460.00
04–08	P1	3TN08000269	WENDY L. FLINN	03/03/03	03/28/03	JANITORIAL SERVICE-MO		120.00
04–17	P1	3TN08000276	SHELBY LASTER	03/05/03	04/14/03	JANITORIAL SERVICE FOR UCO		260.00
05–13	P1	3TN08000313	WENDY L. FLINN	03/31/03	05/02/03	JANITORIAL SERVICES-MO		150.00
06–10	P1	3TN08000361	DO	05/05/03	05/30/03	JANITORIAL SERVICE-MO		120.00
						OTHER SERVICES TOTALS:		1,110.00
		SUPPLIES AND MATERIALS						
04–03	P1	3TN08000246	HON. JOHN TANNER	05/01/03	04/30/04	SUBSCRIPTION-HUNTINGDON NEWS		21.00
04–03	P1	3TN08000247	DO	04/28/03	04/27/04	SUBSCRIPTION-BROWNSVILLE STATE		30.00
04–03	P1	3TN08000248	DO	03/20/03	03/20/03	MEAL WITH CONSTITUENTS		29.85
04–08	P1	3TN08000251	DO	04/24/03	04/23/04	SUBSCRIPTION-MCKENZIE BANNER		22.00
04–08	P1	3TN08000254	DO	04/01/03	04/01/04	SUB. CHATTANOOGA TIMES		59.40
04–08	P1	3TN08000256	DO	04/19/03	04/18/04	SUBSCRIPTION-JACKSON SUN		217.80
04–08	P1	3TN08000266	OFFICE SERVICES, INC.	03/05/03	03/05/03	OFFICE SUPPLIES-UCO		110.00
04–17	P1	3TN08000273	HON. JOHN TANNER	03/01/03	03/31/03	BOTTLED WATER-DC		105.94
04–17	P1	3TN08000278	THOMAS RAY TURNER	04/09/03	04/09/03	TV FOR JACKSON OFFICE		87.41
04–25	P2	OSS26204	BOISE CASCADE OFFICE PRODUCTS	04/08/03	04/08/03	MAILER		96.92
04–30	S1	03120000355		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		287 66
05–06	P1	3TN08000290	HON. JOHN TANNER	05/05/03	05/02/04	SUBSCRIPTION-TENNESSEAN SUNDAY		208.00
05–06	P1	3TN08000302	DO	05/29/03	05/28/04	SUB-LAUDERDALE ENTERPRISE		24.00
05–06	P1	3TN08000303	DO	05/01/03	04/30/04	SUB-LAKE COUNTY BANNER		26.00
05–06	P1	3TN08000299	SINGLETON'S SPORTSWEAR	03/11/03	04/23/03	OFFICE SUPPLIES		342.38
05–15	P1	3TN08000327	HON. JOHN TANNER	04/01/03	04/30/03	BOTTLED WATER FOR DC OFFICE		52.99
05–15	P1	3TN08000332	LANZER OFFICE SUPPLIES	04/09/03	04/09/03	OFFICE SUPPLIES		186.23
05–15	P1	3TN08000333	OFFICE SERVICES, INC.	04/24/03	04/24/03	OFFICE SUPPLIES-UCO		57.00
05–15	P1	3TN08000322	RANDALL W FORD	05/05/03	05/07/03	FOOD FOR MEETING		136.00
05–30	P1	3TN08000342	HAVNER'S FRAME SHOPPE	05/20/03	05/20/03	FRAMING		63.90
05–31	S1	03151000339		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		517.20
06–10	P1	3TN08000345	TOM LAWLER'S INC	05/14/03	05/14/03	OFFICE SUPPLIES-JO		259.21

06–17	P1	3TN08000374	HON JOHN TANNER	05/01/03	05/31/03	BOTTLED WATER FOR DC	42.74
06–19	P1	3TN08000372	SOUTHERN RENTS & SELLS	04/28/03	04/28/03	SUPPLIES	71.86
06–30	S1	03181000336		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,134.83
						SUPPLIES AND MATERIALS TOTALS:	4,190.32
		EQUIPMENT					
04–30	S8	MA000158185		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,162.70
05–30	S8	MA000172562		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,204.70
05–30	S8	PL000179739		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
05–30	S8	PL000179741		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
05–30	S8	PL000179743		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
05–30	S8	PL000179758		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
05–30	S8	PL000179760		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
06–30	S8	MA000187940		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,231.37
06–30	S8	PL000193624		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
						EQUIPMENT TOTALS.	10,393.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	247,667.27
						OFFICE TOTALS.	247,667.27

2002 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
04–02	F2	RN000002263	CANON USA	01/27/03	01/27/03	COPIER - CANON IR3300G	7,118.00
04–10	F2	RN000002528	DO	01/27/03	01/27/03	FAX MACHINE - CANON LC3170	1,645.00
04–14	F2	RN000002615	ACS DESKTOP SOLUTIONS, INC.	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 2.4	1,704.00
05–30	S8	PL000179734		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.50
05–30	S8	PL000179737		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.50
05–30	S8	PL000179751		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)	29.92
05–30	S8	PL000179753		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.50
05–30	S8	PL000179754		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.50
05–30	S8	PL000179756		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.50
						EQUIPMENT TOTALS:	11,159.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,159.42
						OFFICE TOTALS·	11,159.42

2003 HON. ELLEN O TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,494.51	1,614.25
PERSONNEL COMPENSATION	390,325 03	197,533.36
PERSONNEL BENEFITS	1,509.81	960 04
TRAVEL	25,139 44	12,831.24
RENT, COMMUNICATION, UTILITIES	68,096.29	43,762.18
PRINTING AND REPRODUCTION	807 95	606 70
OTHER SERVICES	633 75	451 25
SUPPLIES AND MATERIALS	12,957 90	5,354.31
EQUIPMENT	18,313.24	4,142 71
OFFICIAL EXPENSES OF MEMBERS TOTALS	520,277 92	267,256 04
OFFICE TOTALS:	520,277.92	267,256.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELLEN O TAUSCHER—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		665.06
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		662.37
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		286.82
						FRANKED MAIL TOTALS:		1,614.25
PERSONNEL COMPENSATION								
			BEDARD,GREGORY O	04/01/03	06/30/03	TRANSPORTATION COUNSEL		12,624.99
			BOYD,APRIL S	04/01/03	06/30/03	PRESS SECRETARY		15,624.99
			BRODTKE,JOHN R	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		6,750.00
			BROWN,MATTHEW W	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,624.99
			DIEGO,DANNIE LYNN	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,500.00
			FILSON,JANELLE	04/01/03	06/30/03	CONSTITUENT SERVICES MANAGER		7,875.00
			FISHER,JOHN M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		20,000.01
			FULLER,SHANNON K	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,125.01
			GRAY,DANA	05/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,525.00
			GRUSKA,RHONDA J	04/01/03	06/30/03	FIELD REPRESENTATIVE		11,750.01
			HATHAWAY,TEDDIE B	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,500.00
			HOFFMAN,JULIE A	04/01/03	06/30/03	DISTRICT DIRECTOR		20,750.01
			HUGHES,BRYAN H	04/01/03	06/30/03	LEGISLATIVE AIDE		8,250.00
			LIMAGE,SIMON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,833.33
			LORTA,DANIELLE A	04/01/03	06/30/03	FIELD REPRESENTATIVE		11,000 01
			MULLER,PETER	04/01/03	06/30/03	CHIEF OF STAFF		26,000.01
			REGINO,ILKA COUTO	04/01/03	04/09/03	LEGISLATIVE ASSISTANT		1,050 00
			VICTOREEN-GOLDSTEIN,ELIZABETH	04/01/03	06/30/03	STAFF ASSISTANT		6,750.00
						PERSONNEL COMPENSATION TOTALS:		197,533.36
PERSONNEL BENEFITS								
04–30	S7	03120000032		03/01/03	03/31/03	TRANSIT BENEFITS		205.44
04–30	S7	03120000033		04/01/03	04/30/03	TRANSIT BENEFITS		205.44
05–31	S7	03151000033		05/01/03	05/31/03	TRANSIT BENEFITS		274.50
06–30	S7	03181000031		06/01/03	06/30/03	TRANSIT BENEFITS		274.66
						PERSONNEL BENEFITS TOTALS:		960.04
TRAVEL								
04–01	P1	3CA10000180	APRIL S BOYD	01/21/03	01/25/03	TRAVEL SUBSISTENCE		463.45
04–01	P1	3CA10000181	DO	03/06/03	03/07/03	TRAVEL SUBSISTENCE		29.75
04–01	P1	3CA10000177	DANIELLE A LORTA	02/01/03	02/20/03	AUTO MILEAGE		67.16
04–01	P1	3CA10000178	DO	02/04/03	02/14/03	PARKING		3.00
04–01	P1	3CA10000193	GREGORY O BEDARD	02/01/03	02/28/03	AUTO MILEAGE		129.94
04–01	P1	3CA10000184	JANELLE FILSON	01/15/03	01/17/03	AUTO MILEAGE		67.89
04–01	P1	3CA10000182	JOHN M FISHER	03/10/03	03/10/03	PARKING		6.00
04–01	P1	3CA10000186	JULIE A HOFFMAN	02/26/03	02/28/03	AUTO MILEAGE		35.77
04–01	P1	3CA10000187	DO	02/26/03	02/28/03	PARKING		8.75
04–01	P1	3CA10000188	MATTHEW W BROWN	02/13/03	02/13/03	AUTO MILEAGE		21.17

04-01	P1	3CA10000189	DO	02/13/03	02/13/03	TOLL	2.00
04-01	P1	3CA10000190	RHONDA J GRUSKA	02/05/03	02/16/03	AUTO MILEAGE	177.76
04-01	P1	3CA10000191	DO	02/15/03	02/21/03	TOLLS	4.00
04-04	P1	3CA10000195	CITIBANK GOV CARD SERVICE	03/04/03	03/16/03	CAB FARE	360.00
04-04	P1	3CA10000196	DO	02/14/03	02/24/03	AIRFARE #5084 FISHER	480.50
04-04	P1	3CA10000197	DO	03/14/03	03/14/03	AIRFARE #2012 MEMBER	654.50
04-04	P1	3CA10000198	DO	03/21/03	03/23/03	AIRFARE #6360 MEMBER	229.00
04-08	P1	3CA10000200	DO	02/27/03	03/02/03	AIRFARE #7140 MEMBER	227.50
04-08	P1	3CA10000201	DO	03/08/03	03/15/03	AIRFARE #6473 BEDARD	485.48
04-16	P1	3CA10000205	GREGORY O BEDARD	03/06/03	03/26/03	MILEAGE	100.44
04-16	P1	3CA10000206	DO	03/08/03	03/14/03	TRAVEL SUBSISTENCE	1,040.93
04-29	P1	3CA10000218	MATTHEW W BROWN	03/03/03	03/03/03	MILEAGE	2.88
04-29	P1	3CA10000220	DO	03/03/03	03/03/03	PARKING	4.00
04-29	P1	3CA10000225	RHONDA J GRUSKA	03/03/03	03/31/03	MILEAGE	157.32
04-29	P1	3CA10000226	DO	03/03/03	03/31/03	PARKING & TOLLS	16.00
04-29	P1	3CA10000213	SHANNON K FULLER	03/10/03	03/28/03	MILEAGE	31.68
05-06	P1	3CA10000229	MATTHEW W BROWN	04/09/03	04/25/03	MILEAGE	51.84
05-07	P1	3CA10000232	CITIBANK GOV CARD SERVICE	03/17/03	03/23/03	CAR FARE	230.00
05-07	P1	3CA10000233	DO	04/12/03	04/18/03	AIRFARE #4429	854.00
05-07	P1	3CA10000234	DO	04/12/03	04/26/03	CAR FARE	180.00
05-07	P1	3CA10000235	DO	04/11/03	04/14/03	AIRFARE FEE	30.00
05-07	P1	3CA10000231	PETER MULLER	04/15/03	04/18/03	TRAVEL SUBSISTENCE	848.09
05-07	P1	3CA10000227	VALET PARKING SERVICE	04/28/03	04/28/03	PARKING	267.80
06-03	P1	3CA10000256	DANIELLE A LORTA	04/01/03	04/30/03	MILEAGE	42.48
06-03	P1	3CA10000251	GREGORY O BEDARD	04/04/03	04/30/03	MILEAGE	31.68
06-03	P1	3CA10000252	DO	04/04/03	04/04/03	PARKING	4.65
06-03	P1	3CA10000248	RHONDA J GRUSKA	03/04/03	04/07/03	PARKING	25.00
06-03	P1	3CA10000254	DO	04/02/03	04/26/03	MILEAGE	163.44
06-03	P1	3CA10000255	DO	04/03/03	04/21/03	TOLLS	6.00
06-06	P1	3CA10000263	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	AIRFARE #0771 MULLER	854.00
06-06	P1	3CA10000264	DO	04/28/03	04/29/03	CABFARE	115.00
06-06	P1	3CA10000265	DO	05/27/03	05/30/03	AIRFARE #8643	656.00
06-06	P1	3CA10000261	JOHN M FISHER	05/27/03	06/01/03	AIRFARE-HVBR	408.00
06-10	P1	3CA10000286	APRIL S BOYD	04/14/03	04/16/03	TRAVEL SUBSISTENCE	388.05
06-10	P1	3CA10000287	CITIBANK GOV CARD SERVICE	04/12/03	04/19/03	AIRFARE #4429	854.00
06-10	P1	3CA10000288	DO	03/21/03	03/23/03	AIRFARE #6360	198.00
06-10	P1	3CA10000289	DANIELLE A LORTA	03/06/03	03/28/03	MILEAGE	71.64
06-10	P1	3CA10000290	DO	05/01/03	05/30/03	MILEAGE	47.16
06-10	P1	3CA10000293	DO	05/02/03	05/06/03	PARKING	14.60
06-10	P1	3CA10000277	GREGORY O BEDARD	05/01/03	05/31/03	MILEAGE	74.16
06-10	P1	3CA10000278	DO	05/09/03	05/15/03	PARKING	13.80
06-10	P1	3CA10000285	JOHN M FISHER	05/27/03	06/01/03	TRAVEL SUBSISTENCE	364.62
06-10	P1	3CA10000269	JULIE A HOFFMAN	04/01/03	04/17/03	MILEAGE	93.24
06-10	P1	3CA10000271	DO	04/10/03	04/16/03	TRAVEL SUBSISTENCE	7.00
06-10	P1	3CA10000274	DO	03/01/03	03/31/03	TRAVEL SUBSISTENCE	89.62
06-10	P1	3CA10000275	DO	03/02/03	06/24/03	MILEAGE	184.32
06-10	P1	3CA10000276	DO	03/15/03	03/15/03	PARKING	5.00
06-10	P1	3CA10000279	DO	05/01/03	05/29/03	MILEAGE	76.68
06-10	P1	3CA10000280	DO	05/01/03	05/02/03	TRAVEL SUBSISTENCE	22.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELLEN O. TAUSCHER– Con								
06–10	P1	3CA10000283	MATTHEW W BROWN	05/01/03	05/31/03	MILEAGE		11.88
06–10	P1	3CA10000284	DO	05/22/03	05/22/03	PARKING		12.00
06–10	P1	3CA10000266	RHONDA J GRUSKA	05/05/03	05/30/03	MILEAGE		126.36
06–10	P1	3CA10000267	DO	05/01/03	05/31/03	TOLLS		6.00
06–10	P1	3CA10000268	DO	05/01/03	05/31/03	PARKING		20.00
06–20	P1	3CA10000299	APRIL S BOYD	06/16/03	06/16/03	TAXI		10.00
06–20	P1	3CA10000294	PETER MULLER	06/03/03	06/04/03	TRAVEL SUBSISTENCE		565.81
							TRAVEL TOTALS:	12,831.24
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3CA10000183	VALLEY WASTE MANAGEMENT	03/01/03	03/31/03	TRASH COLLECTION		25.67
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		11.62
04–03	CB	FXF030321A	DO	03/06/03	03/06/03	OVERNIGHT MAIL		10.48
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		11.58
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		27.21
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		10.39
04–08	P1	3CA10000202	CITIBANK GOV CARD SERVICE	03/19/03	03/19/03	AUDIO SUPPLIES		37.00
04–10	P1	3CA10000204	CITY OF FAIRFIELD	03/21/03	03/21/03	SOUND SYSTEM-CONSTITUENT EVENT		100.00
04–10	P1	3CA10000203	SOLANO COMMUNICATIONS	03/20/03	03/20/03	CABLING SUPPLIES		170.00
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		5.81
04–18	P9	CA1001R0304	CA PLAZA AT WALNUT CREEK, INC.	04/01/03	04/30/03	WALNUT CREEK RENT		6,076.19
04–18	P9	CA1003R0304	CITY MANAGER	04/01/03	04/30/03	ANTIOCH-RENT		52.50
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		11.53
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		6.90
04–22	P1	3CA10000211	CINGULAR WIRELESS	02/27/03	03/26/03	CELL PHONE FOR DISTRICT		169.67
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		6.66
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		10.45
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		40.88
04–29	P1	3CA10000224	COMCAST	05/01/03	05/31/03	CABLE TV SERVICE		52.85
04–29	P1	3CA10000222	PACIFIC BELL	03/10/03	04/09/03	DISTRICT PHONE SERVICE		2,536.99
04–30	S5	DY000000953		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		41.59
04–30	S5	DY000000954		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		170.43
04–30	S5	DY000000958		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		67.00
04–30	S5	DY000000960		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		141.00
04–30	S5	DY000000961		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,122.28
05–06	P9	CA1002R0304	CALIFORNIA EXTENSION CO	01/03/03	04/04/03	WALNUT CREEK - RENT		8,532.10
05–07	P1	3CA10RW0176	PACIFIC BELL	02/11/03	03/09/03	DIST PHONE SERVICE "REISSUE"		1,054.61
05–08	P2	HCV0300954	SUNTURN, INC	04/28/03	04/28/03	101466 WIRE LABOR -CUSTOM INST		1,900.00
05–08	P2	HCV0300954	DO	04/28/03	04/28/03	101470 WIRE MATERIAL CUSTOM IN		1,040.00
05–08	P2	HCV0300954	DO	04/28/03	04/28/03	WIRE LABOR CUSTOM INSTALLATION		250.00
05–08	P2	HCV0300954	DO	04/28/03	04/28/03	101470 WIRE MATERIAL CUSTON IN		125.00
05–08	P2	HCV0300954	DO	04/28/03	04/28/03	104942 SERVICES LABOR		600.00
05–09	P1	3CA10000237	CINGULAR WIRELESS	03/27/03	04/26/03	CELL PHONE SERVICE-DISTRICT		528.23
05–09	CO	Z6170658	PACIFIC BELL	02/11/03	03/09/03	CANCELED CHECK - STOP PAYMENT		–1,054.61

05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	6.66
05-12	CB	FXF030512A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	4.90
05-16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	5.87
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	16.10
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	50.33
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	32.59
05-20	P9	CA1001R0305	CA PLAZA AT WALNUT CREEK, INC	05/01/03	05/31/03	WALNUT CREEK RENT	6,076.19
05-20	P9	CA1003R0305	CITY MANAGER	05/01/03	05/31/03	ANTIOCH-RENT	52.50
05-20	P9	CA1002R0305	CITY OF FAIRFIELD	05/01/03	05/31/03	FAIRFIELD RENT	562.50
05-30	P1	3CA10000247	PACIFIC BELL	04/11/03	05/10/03	DISTRICT PHONE SERVICE	999.54
05-31	S5	DY315000956		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	41.59
05-31	S5	DY315000957		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.58
05-31	S5	DY315000961		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	67.00
05-31	S5	DY315000963		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	DY315000964		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,345.78
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	20.39
06-03	P1	3CA10000258	SHANNON K FULLER	05/29/03	05/29/03	SHIPPING	83.78
06-04	HR	591049	COMCAST	05/01/03	05/31/03	REFUND. OVERPAYMENT	-42.57
06-06	P1	3CA10000262	CINGULAR WIRELESS	02/27/03	03/26/03	CELL PHONE SERVICE-BALANCE DUE FROM VOUCHER #1081030	421.26
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL	5.76
06-06	CB	FXP030606A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	5.04
06-10	P1	3CA10000272	CINGULAR WIRELESS	04/27/03	05/26/03	DIST CELL PHONE SERVICE	276.10
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	5.68
06-13	P9	CA1004R0305	VPS OF NORTHERN CALIFORNIA	04/01/03	05/31/03	WALNUT CREEK PARKING	267.80
06-20	P9	CA1001R0306	CA PLAZA AT WALNUT CREEK, INC.	06/01/03	06/30/03	WALNUT CREEK RENT	6,076.19
06-20	P9	CA1003R0306	CITY MANAGER	06/01/03	06/30/03	ANTIOCH-RENT	52.50
06-20	P9	CA1002R0306	CITY OF FAIRFIELD	06/01/03	06/30/03	FAIRFIELD RENT	562.50
06-20	P1	3CA10000296	PACIFIC BELL	05/10/03	06/09/03	DISTRICT PHONE SERVICE	758.05
06-20	P9	CA1004R0306	VPS OF NORTHERN CALIFORNIA	06/01/03	06/30/03	WALNUT CREEK PARKING	133.90
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	5.76
06-21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	28.97
06-30	S5	DY318100950		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.59
06-30	S5	DY318100951		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	128.99
06-30	S5	DY318100955		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	67.00
06-30	S5	DY318100957		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	133.00
06-30	S5	DY318100958		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,320.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,762.18
		PRINTING AND REPRODUCTION					
04-01	P1	3CA10000194	GREGORY O BEDARD	02/21/03	02/21/03	PHOTOS	14.28
04-04	P1	3CA10000199	DAVID L ANDRUKITUS, INC	03/31/03	03/31/03	BUSINESS CARDS-BRODTKE	33.50
04-29	P1	3CA10000216	SHANNON K FULLER	03/28/03	03/28/03	PRINTING	69.82
05-06	P1	3CA10000228	DAVID L ANDRUKITUS, INC	04/22/03	04/22/03	BUSINESS CARDS-STAFF	288.20
05-20	P1	3CA10000244	DO	05/12/03	05/13/03	BUSINESS CARDS-STAFF	98.50
05-31	S3	03151000189		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
06-13	OP	3GP00503006	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING	81.00
						PRINTING AND REPRODUCTION TOTALS:	606.70
		OTHER SERVICES					
04-30	P1	3CA10000221	CALIFORNIA QUICK SHRED	04/01/03	04/01/03	DOCUMENT SHREDDING	180.00
05-09	P1	3CA10000238	VALLEY WASTE MANAGEMENT	04/01/03	04/30/03	TRASH COLLECTION	1.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ELLEN O. TAUSCHER—Con								
06–03	P1	3CA10000250	PROTECTION ONE	05/27/03	05/27/03	SECURITY SERVICE		269.54
							OTHER SERVICES TOTALS:	451.25
		SUPPLIES AND MATERIALS						
04–01	P1	3CA10000179	DANIELLE A LORTA	02/20/03	02/21/03	BUSINESS MEALS		165.00
04–01	P1	3CA10000185	GREGORY O BEDARD	02/05/03	02/05/03	BUSINESS MEAL		35.00
04–01	P1	3CA10000192	RHONDA J GRUSKA	02/03/03	02/16/03	REFRESHMENTS FOR CONSTITUENTS		227.93
04–01	CO	Z6169189A	SACRAMENTO BEE	02/01/03	02/01/04	CANCELED CHECK - STOP PAYMENT		–156.00
04–16	P1	3CA10000209	ARROWHEAD WATER	03/25/03	04/04/03	WATER FOR DIST OFFICE		28.80
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8652868 03/31/03		12.00
04–16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543811 03/17/03		65.61
04–16	P1	3CA10000207	GREGORY O BEDARD	03/26/03	03/26/03	BUSINESS MEAL		34.00
04–16	P1	3CA10000208	STAPLES	03/21/03	03/21/03	OFFICE SUPPLIES		415.33
04–22	P1	3CA10000210	DIXON TRIBUNE INC	05/01/03	05/01/04	SUBSCRIPTION-FAIRFIELD		42.00
04–22	P1	3CA10000212	DOW JONES & COMPANY, INC	02/11/03	02/11/03	SUBSCRIPTION-DC		189.00
04–29	P1	3CA10000223	ARROWHEAD WATER	04/03/03	04/16/03	WATER FOR DISTRICT OFFICE		26.10
04–29	P1	3CA10000219	MATTHEW W BROWN	03/06/03	03/06/03	OFFICE SUPPLIES		64.94
04–29	P1	3CA10000217	RHONDA J GRUSKA	03/03/03	03/03/03	BUSINESS MEAL		30.00
04–29	P1	3CA10000214	SHANNON K FULLER	03/22/03	03/22/03	BUSINESS MEAL		35.45
04–29	P1	3CA10000215	DO	03/27/03	03/27/03	OFFICE SUPPLIES		89.18
04–30	S1	03120000380		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		424.84
05–06	P1	3CA10000230	MATTHEW W BROWN	04/09/03	04/15/03	OFFICE SUPPLIES		18.21
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9040167 04/30/03		12.00
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823304892 04/07/03		65.61
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830046213 04/29/03		43.74
05–13	P1	3CA10000236	CALIFORNIA PLAZA	05/07/03	05/07/03	KEYS		21.00
05–20	P1	3CA10000241	ARROWHEAD WATER	04/21/03	05/04/03	WATER FOR DO		22.80
05–20	P1	3CA10000239	BRYAN H HUGHES	04/30/03	04/30/03	OFFICE SUPPLIES		17.00
05–20	P1	3CA10000240	SACRAMENTO BEE	04/22/03	04/21/04	SUBSCRIPTION-WALNUT CREEK		156.00
05–20	P1	3CA10000245	SHANNON K FULLER	04/11/03	04/11/03	BUSINESS MEAL		25.00
05–20	P1	3CA10000246	DO	04/01/03	04/10/03	FOOD FOR MEETING		363.20
05–20	P1	3CA10000243	STAPLES	04/21/03	04/21/03	OFFICE SUPPLIES		382.81
05–31	S1	03151000363		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		119.25
06–03	P1	3CA10000259	ARROWHEAD WATER	04/25/03	05/16/03	WATER FOR DISTRICT OFFICE		54.05
06–03	P1	3CA10000260	BRYAN H HUGHES	05/28/03	05/28/03	OFFICE SUPPLIES		14.99
06–03	P1	3CA10000257	DANIELLE A LORTA	04/16/03	04/16/03	BUSINESS MEAL		25.00
06–03	P1	3CA10000253	GREGORY O BEDARD	04/11/03	04/11/03	BUSINESS MEAL		25.00
06–03	P1	3CA10000249	RHONDA J GRUSKA	04/25/03	04/25/03	BUSINESS MEAL		72.82
06–10	P1	3CA10000273	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	COMPUTER EQUIPMENT		239.00
06–10	P1	3CA10000291	DANIELLE A LORTA	03/04/03	03/06/03	BUSINESS MEALS		180.00
06–10	P1	3CA10000292	DO	05/08/03	05/08/03	BUSINESS MEALS		40.00
06–10	P1	3CA10000270	JULIE A HOFFMAN	04/16/03	04/16/03	BUSINESS MEAL		25.00
06–10	P1	3CA10000281	DO	05/28/03	05/28/03	REFRESHMENTS FOR CONST MEETING		43.50
06–10	P1	3CA10000282	DO	05/17/03	05/29/03	BUSINESS MEALS		83.25

06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9425359 05/31/03		12.00
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837186665 05/20/03		72.90
06–20	P1	3CA10000297	ARROWHEAD WATER	05/29/03	06/04/03	WATER FOR DO		14.10
06–20	P1	3CA10000295	DANIELLE A LORTA	05/13/03	05/30/03	BUSINESS MEALS		47.50
06–20	P1	3CA10000298	STAPLES	04/30/03	05/30/03	OFFICE SUPPLIES		446.14
06–30	S1	03181000361		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		983.26
						SUPPLIES AND MATERIALS TOTALS:		5,354.31
		EQUIPMENT						
04–07	HV	3A901000165		01/21/03	01/21/03	VOTING PAGER #189176 -HSS MEMO		196.25
04–30	S8	MA000160400		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		332.51
04–30	S8	MA000160401		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		15.00
04–30	S8	MA000160402		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		13.93
05–30	HV	3A901000207		04/01/03	04/30/03	CR VARIOUS MAINT-HSS MEMO		–4,406.00
05–30	S8	MA000172908		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,009.51
06–30	S8	MA000187796		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,981.51
						EQUIPMENT TOTALS.		4,142.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,256.04
						OFFICE TOTALS:		267,256.04

2002 HON. ELLEN O TAUSCHER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–15	P2	OSM4759	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	SHIPPING		400.00
05–15	P2	OSM4759	DO	11/26/02	11/26/02	SOFTWARE - I021-04920 - MS OFF		2,112.00
05–15	P2	OSM4759	DO	11/26/02	11/26/02	INSTALLATION		3,000.00
05–15	P2	OSM4759	DO	11/26/02	11/26/02	MEMORY		944.00
05–15	P2	OSM4759	DO	11/26/02	11/26/02	INSTALLATION		99.00
						SUPPLIES AND MATERIALS TOTALS:		6,555.00
		EQUIPMENT						
04–10	F2	RN000002553	XEROX CORPORATION	11/27/02	11/27/02	COPIER - XEROX WCP 412		1,225.00
04–15	F2	RN000002677	ACS DESKTOP SOLUTIONS, INC.	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–15	F2	RN000002677	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–15	F2	RN000002677	DO	02/03/03	02/03/03	INSTALLATION		850.00
05–06	F2	RN000002918	DO	04/14/03	04/14/03	COMPUTER - TFT1720M 17" FLAT P		503.00
05–22	F2	RN000003305	DO	05/12/03	05/12/03	COMPUTER - COMAPQ EVO D510 CMT		871.00
05–22	F2	RN000003305	DO	05/12/03	05/12/03	COMPUTER - COMAPQ EVO D510 CMT		871.00
05–22	F2	RN000003305	DO	05/12/03	05/12/03	COMPUTER - COMAPQ EVO D510 CMT		871.00
05–22	F2	RN000003305	DO	05/12/03	05/12/03	COMPUTER - COMAPQ EVO D510 CMT		871.00
05–22	F2	RN000003305	DO	05/12/03	05/12/03	COMPUTER - COMAPQ EVO D510 CMT		871.00
05–22	F2	RN000003305	DO	05/12/03	05/12/03	COMPUTER - COMAPQ EVO D510 CMT		871.00
05–22	F2	RN000003305	DO	05/12/03	05/12/03	COMPUTER - COMAPQ EVO D510 CMT		871.00
05–22	F2	RN000003305	DO	05/12/03	05/12/03	COMPUTER - COMAPQ EVO D510 CMT		871.00
						EQUIPMENT TOTALS:		11,288.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,843.00
						OFFICE TOTALS:		17,843.00

2003 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,668.94	1,190.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2003 HON W.J. TAUZIN - Con							
					PERSONNEL COMPENSATION	407,037.43	205,925.03
					PERSONNEL BENEFITS	852.20	504.39
					TRAVEL	19,800.41	12,689.99
					RENT, COMMUNICATION, UTILITIES	35,747.57	19,344.78
					PRINTING AND REPRODUCTION	851.89	539.26
					OTHER SERVICES	1,197.30	557.49
					SUPPLIES AND MATERIALS	6,988.13	3,544.66
					EQUIPMENT	14,072.42	7,112.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS	488,216.29	251,408.14
					OFFICE TOTALS	488,216.29	251,408.14
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-30	OP 3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		363.28
05-30	OP 3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		558.85
06-30	OP 3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		267.99
					FRANKED MAIL TOTALS		1,190.12
	PERSONNEL COMPENSATION						
		BANTA-KUHN,REBECCA S	04/01/03	06/30/03	EXECUTIVE ASSISTANT		17,250.00
		BARTEK,RAYCHEL F	04/01/03	06/30/03	ACCOUNTS MANAGER		5,737.74
		CANCIENNE,MARTIN	04/01/03	06/30/03	CHIEF OF OPERATIONS		24,875.01
		CORDELL,JULIE LAPEROUSE	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,078.76
		DAVIDSON,KATHRYN	04/01/03	06/30/03	STAFF ASSISTANT		7,236.33
		DUPRE,DANA E	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,561.34
		GRAVES,GARRET	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF/CAO		20,000.01
		JEANSONNE,ALISHA C	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,279.26
		JOHNSON,KENNETH JAMES	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		5,499.99
		KAIN,SANDRA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,959.25
		LOGARBO,JILL T	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,500.01
		MAHER,PATRICK G	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,186.00
		PATTERSON,BYRON L	04/01/03	06/30/03	SHARED EMPLOYEE		7,700.33
		PORTER,CHAD M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499.99
		RHODES,DONA C	04/01/03	06/30/03	STAFF ASSISTANT		4,473.24
		SIMONEAUX,MIMI	04/01/03	06/30/03	CHIEF OF STAFF		34,104.71
		SMILEY,INA H	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,176.50
		SMITH,ANGELLE C	06/10/03	06/30/03	LEGISLATIVE CORRESPONDENT		1,575.00
		STEPHENS,JUSTIN W	04/01/03	06/30/03	DISTRICT ASSISTANT		6,249.99
		THERIOT,MILDRED JERALINE	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER		8,088.24
		WHITE,JAMES J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,893.33
					PERSONNEL COMPENSATION TOTALS		205,925.03
	PERSONNEL BENEFITS						
04-30	S7 03120000125		04/01/03	04/30/03	TRANSIT BENEFITS		154.25
05-31	S7 03151000139		05/01/03	05/31/03	TRANSIT BENEFITS		174.99

06–30	S7	03181000134		06/01/03	06/30/03	TRANSIT BENEFITS	175.15
						PERSONNEL BENEFITS TOTALS:	504.39
		TRAVEL					
04–03	P1	3LA03000248	MARTIN CANCIENNE	03/01/03	03/31/03	FUEL FOR LEASED VEHICLE	196.90
04–03	P1	3LA03000249	DO	03/01/03	03/31/03	TAXI AND PARKING	110.75
04–03	P1	3LA03000253	MILDRED JERALINE THERIOT	03/11/03	03/31/03	MILEAGE	426.60
04–03	P1	3LA03000246	SANDRA KAIN	03/12/03	03/28/03	MILEAGE	59.76
04–03	P1	3LA03000247	DO	03/12/03	03/28/03	PARKING	19.25
04–11	P1	3LA03000262	CITIBANK GOV CARD SERVICE	03/17/03	03/20/03	AIRFARE-CANCIENNE #7991	505.00
04–11	P1	3LA03000263	DO	03/17/03	03/20/03	LODGING-CANCIENNE	843.54
04–11	P1	3LA03000264	GARRET GRAVES	04/04/03	04/04/03	TAXI FARES	15.00
04–17	P1	3LA03000267	ALICIA C JEANSONNE	04/11/03	04/16/03	AIRFARE #0308	650.00
04–17	P1	3LA03000268	DO	04/12/03	04/12/03	MILEAGE	30.24
04–17	P1	3LA03000269	DO	04/16/03	04/16/03	TAXI FARE	15.00
04–18	P9	LA0301L0304	DICK BARKER, INC	04/01/03	04/30/03	LEASED AUTO	650.00
04–22	P1	3LA03000276	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE TAUZIN #2489	237.50
04–24	P1	3LA03000277	SANDRA KAIN	04/12/03	04/16/03	LODGING	682.40
04–24	P1	3LA03000278	DO	04/12/03	04/16/03	MEALS	61.68
04–24	P1	3LA05000200	DO	04/12/03	04/16/03	AIRFARE	210.00
05–01	P1	3LA03000287	MARTIN CANCIENNE	04/01/03	04/30/03	PARKING FEES	36.00
05–01	P1	3LA03000288	DO	04/01/03	04/30/03	FUEL	203.55
05–01	P1	3LA03000284	SANDRA KAIN	04/10/03	04/30/03	MILEAGE	26.28
05–01	P1	3LA03000285	DO	04/10/03	04/30/03	PARKING & TOLLS	9.00
05–02	P1	3LA03000289	ALICIA C JEANSONNE	04/29/03	04/29/03	GASOLINE	18.54
05–02	P1	3LA03000290	DO	04/22/03	04/29/03	AIRFARE #1313	490.00
05–02	P1	3LA03000291	DO	04/25/03	04/26/03	CAR RENTAL	145.87
05–02	P1	3LA03000294	GARRET GRAVES	04/23/03	04/23/03	MEAL	1.67
05–02	P1	3LA03000295	DO	04/24/03	04/24/03	FUEL	14.15
05–02	P1	3LA03000296	DO	04/23/03	04/30/03	TAXI FARES	61.00
05–02	P1	3LA03000297	DO	04/27/03	04/27/03	RENTAL CAR	66.67
05–08	P1	3LA03000298	ALICIA C JEANSONNE	05/02/03	05/07/03	RENTAL CAR	240.21
05–08	P1	3LA03000299	DO	05/05/03	05/06/03	LODGING	57.25
05–08	P1	3LA03000300	DO	05/02/03	05/07/03	AIRFARE #2371	485.00
05–08	P1	3LA03000301	DO	05/04/03	05/04/03	GASOLINE	35.85
05–08	P1	3LA03000302	DO	05/07/03	05/07/03	TAXI FARE	15.00
05–08	P1	3LA03000303	DO	05/07/03	05/07/03	MEAL	2.51
05–08	P1	3LA03000306	MILDRED JERALINE THERIOT	04/01/03	04/30/03	MILEAGE	662.40
05–08	P1	3LA03000304	PATRICK G. MAHER	04/25/03	04/28/03	MILEAGE	21.24
05–15	P1	3LA03000327	ALICIA C JEANSONNE	05/09/03	05/13/03	CAR RENTAL	198.14
05–15	P1	3LA03000328	DO	05/09/03	05/13/03	PARKING	60.00
05–15	P1	3LA03000329	DO	05/12/03	05/13/03	FUEL	16.63
05–15	P1	3LA03000330	DO	05/09/03	05/13/03	AIRFARE #2964	485.00
05–15	P1	3LA03000331	DO	05/12/03	05/13/03	MEALS	16.69
05–20	P9	LA0301L0305	DICK BARKER, INC	05/01/03	05/31/03	LEASED AUTO	650.00
05–23	P1	3LA03000349	CITIBANK GOV CARD SERVICE	04/01/03	04/01/03	FUEL-CANCIENNE	25.34
05–23	P1	3LA03000339	GARRET GRAVES	05/05/03	05/07/03	FUEL	46.81
05–23	P1	3LA03000341	DO	05/07/03	05/07/03	PARKING	52.00
05–23	P1	3LA03000342	DO	05/04/03	05/07/03	RENTAL VEHICLES	265.40
05–23	P1	3LA03000343	DO	05/02/03	05/04/03	AIRFARE #2382	196.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON W J TAUZIN—Con.							
05-23	P1 3LA03000352	DO	05/04/03	05/05/03	LODGINC		307.55
05 23	P1 3LA03000345	INA H SMILEY	05/07/03	05/08/03	MILEAGE		35.28
05-30	P1 3LA03000355	ALICIA C JEANSONNE	05/17/03	05/18/03	MILEAGE		432.00
05-30	P1 3LA03000361	JILL T LOGARBO	04/23/03	05/21/03	MILEAGE		99.00
05-30	P1 3LA03000362	MILDRED JERALINE THERIOT	05/01/03	05/08/03	MILEAGE		108.00
05-30	P1 3LA03000356	SANDRA KAIN	05/21/03	05/23/03	R/T AIRFARE NO-DALLAS #2550		201.50
05-30	P1 3LA03000357	DO	05/21/03	05/23/03	LODGING		178.00
05-30	P1 3LA03000359	DO	05/21/03	05/23/03	TAXI FARES		36.60
05-31	HV 3A903001371	ALICIA C JEANSONNE	05/02/03	05/07/03	CHANGE BOC 2130 TO 2120		240.21
05-31	HV 3A903001371	DO	05/02/03	05/07/03	CHANGE BOC 2130 TO 2120		-240.21
06-06	P1 3LA03000365	GARRET GRAVES	05/28/03	06/01/03	RENTAL CAR		147.81
06-06	P1 3LA03000366	DO	05/28/03	06/01/03	AIRFARE AND FEE #4483		490.00
06-06	P1 3LA03000367	DO	05/29/03	06/01/03	GASOLINE		21.57
06-06	P1 3LA03000368	DO	05/28/03	06/01/03	TAXI FARES		27.00
06-06	P1 3LA03000369	DO	05/06/03	05/06/03	AIRFARE #2383		243.50
06-06	P1 3LA03000374	DO	05/28/03	05/30/03	LODGING		201.00
06-06	P1 3LA03000370	SANDRA KAIN	05/06/03	05/29/03	MILEAGE		31.40
06-20	P9 LA0301L0306	DICK BARKER, INC	06/01/03	06/30/03	LEASED AUTO		650.00
06-20	P1 3LA03000377	INA H SMILEY	06/17/03	06/17/03	MILEAGE		34.56
06-20	P1 3LA03000382	MARTIN CANCIENNE	05/01/03	05/31/03	FUEL		126.90
						TRAVEL TOTALS	12,689.99
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		43.24
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-03	P1 3LA03000252	BELL SOUTH	03/16/03	04/15/03	PHONE SERVICE		8.40
04-03	P1 3LA03000251	EATEL	03/22/03	04/21/03	INTERNET SERVICE		20.95
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		16.36
04-03	CB FXF030328A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		15.73
04-04	CB FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		21.97
04-09	P1 3LA03000258	MIMI SIMONEAUX	02/14/03	02/21/03	PHONE TOLLS		481.15
04-11	P1 3LA03000259	BELL SOUTH	04/01/03	04/30/03	PHONE SERVICE		46.23
04-11	CB FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		52.02
04-11	P1 3LA03000265	GARRET GRAVES	04/04/03	04/04/03	MOTOROLA PHONE ACCESSORIES		71.35
04-17	P1 3LA03000274	AT&T	03/03/03	03/31/03	PHONE SERVICE		31.38
04-17	P1 3LA03000275	EATEL	04/01/03	04/30/03	EQUIPMENT RENTAL		38.56
04-17	P1 3LA03000272	INA H SMILEY	03/26/03	03/26/03	MAILING-PACKAGING		17.36
04-18	P9 LA0302R0304	ALINE C. PORTER	04/01/03	04/30/03	IBERIA - RENT		290.00
04-18	P9 LA0301R0304	ST. BERNARD PARISH GOVERNMENT	04/01/03	04/30/03	CHALMETTE - RENT		400.00
04-24	P1 3LA03000281	EATEL	04/01/03	04/30/03	PHONE SERVICE		382.46
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		10.70
04-25	CB FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		15.88
04-29	S6 LA00604604A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT HOUMA		1,317.00
04-30	S5 DY000004152		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		28.80

04–30	S5	DY000004153		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	171.17
04–30	S5	DY000004157		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	58.00
04–30	S5	DY000004159		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	199.00
04–30	S5	DY000004160		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,035.84
05–01	P1	3LA03000286	BELL SOUTH	03/16/03	04/15/03	PHONE SERVICE	677.94
05–01	P1	3LA03000282	CINGULAR WIRELESS	04/18/03	05/17/03	PHONE SERVICE	113.97
05–01	P1	3LA03000283	MOBILETEL	03/15/03	04/14/03	INTERNET SERVICE	34.95
05–02	P1	3LA03000293	CINGULAR INTERACTIVE	03/01/03	03/31/03	PHONE SERVICE	42.74
05–08	P1	3LA03000305	BELL SOUTH	04/16/03	05/15/03	PHONE SERVICE	8.40
05–08	P1	3LA03000307	EATEL	04/22/03	05/21/03	PHONE SERVICE	20.95
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	29.86
05–15	P1	3LA03000325	BELL SOUTH	05/01/03	05/31/03	PHONE SERVICE	48.08
05–15	P1	3LA03000319	BYRON L PATTERSON	05/01/03	05/31/03	WEB SERVICE	24.95
05–15	P1	3LA03000320	DO	04/01/03	04/30/03	WEB SERVICE	24.95
05–15	P1	3LA03000321	DO	03/01/03	03/31/03	WEB SERVICE	24.95
05–15	P1	3LA03000322	DO	02/01/03	02/28/03	WEB SERVICE	24.95
05–15	P1	3LA03000323	DO	01/01/03	01/31/03	WEB SERVICE	24.95
05–15	P1	3LA03000324	RESERVE TELEPHONE COMPANY	05/01/03	05/03/03	PHONE EQUIPMENT RENTAL	126.92
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	13.20
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	62.97
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	18.44
05–20	P9	LA0302R0305	ALINE C. PORTER	05/01/03	05/31/03	IBERIA - RENT	290.00
05–20	P9	LA0301R0305	ST. BERNARD PARISH GOVERNMENT	05/01/03	05/31/03	CHALMETTE - RENT	400.00
05–21	P1	3LA03000332	EATEL	05/01/03	05/31/03	EQUIPMENT RENTAL	38.56
05–23	P1	3LA03000347	AT&T	04/01/03	04/30/03	PHONE SERVICE	64.01
05–23	P1	3LA03000346	EATEL	05/01/03	05/31/03	PHONE SERVICE	395.94
05–23	P1	3LA03000334	RESERVE TELEPHONE COMPANY	04/01/03	04/30/03	PHONE EQUIPMENT RENTAL	126.92
05–23	P1	3LA03000335	DO	03/01/03	03/31/03	PHONE EQUIPMENT RENTAL	126.92
05–23	P1	3LA03000336	DO	02/01/03	02/28/03	PHONE EQUIPMENT RENTAL	126.92
05–23	P1	3LA03000337	DO	01/01/03	01/31/03	PHONE EQUIPMENT RENTAL	126.92
05–28	S6	LA00604605A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT HOUMA	1,317.00
05–30	P1	3LA03000363	BELL SOUTH	04/16/03	05/15/03	PHONE SERVICE	670.34
05–30	P1	3LA03000354	CINGULAR WIRELESS	05/18/03	06/17/03	PHONE SERVICE	112.63
05–30	P1	3LA03000360	DO	04/01/03	04/30/03	PHONE SERVICE	42.74
05–30	P1	3LA03000364	MOBILETEL	04/15/03	05/15/03	INTERNET SERVICES	34.95
05–31	S5	DY315004111		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	28.80
05–31	S5	DY315004112		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	167.18
05–31	S5	DY315004116		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	58.00
05–31	S5	DY315004118		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	199.00
05–31	S5	DY315004119		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,693.67
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	37.99
06–06	P1	3LA03000371	BELL SOUTH	05/16/03	06/15/03	PHONE SERVICE	8.40
06–06	P1	3LA03000373	EATEL	05/22/03	06/21/03	INTERNET SERVICE	20.95
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	22.06
06–13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	24.32
06–18	P2	HCV0301258	VERIZON WIRELESS	06/10/03	06/10/03	LG VX440 CELL PHONE (202 225-	149.99
06–18	P2	HCV0301258	DO	06/10/03	06/10/03	TRAVEL CHARGER FOR LG VX440	22.49
06–18	P2	HCV0301258	DO	06/10/03	06/10/03	VPC FOR LG VX440	22.49
06–18	P2	HCV0301258	DO	06/10/03	06/10/03	BATTERY XT LITH ION FOR LG VX4	89.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON W J TAUZIN—Con								
06–20	P9	LA0302R0306	ALINE C PORTER	06/01/03	06/30/03	IBERIA - RENT		290 00
06–20	P1	3LA03000375	BELL SOUTH	06/01/03	06/30/03	PHONE SERVICE		59 23
06–20	P1	3LA03000384	EATEL	06/01/03	06/30/03	EQUIPMENT RENTAL		38.56
06–20	P9	LA0301R0306	ST BERNARD PARISH GOVERNMENT	06/01/03	06/30/03	CHALMETTE - RENT		400.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		29.17
06–26	P1	3LA03000385	BELL SOUTH	05/16/03	06/15/03	PHONE SERVICE		776 77
06–26	P1	3LA03000388	EATEL	06/01/03	06/30/03	PHONE SERVICE		397 58
06–26	P1	3LA03000386	MOBILETEL	05/15/03	06/14/03	INTERNET SERVICES		34 95
06 30	S5	DY318104172		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		28 80
06–30	S5	DY318104173		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		162 04
06 30	S5	DY318104178		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		58.00
06 30	S5	DY318104180		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		199.00
06–30	S5	DY318104181		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,992 80
06–30	S6	LA00604606A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT HOUMA		1,319.00
							RENT, COMMUNICATION, UTILITIES TOTALS	19,344.78
		PRINTING AND REPRODUCTION						
04–03	P1	3LA03000257	DANA E DUPRE	03/21/03	03/21/03	COPYING SERVICES		9.30
04–17	P2	OSP26107	ACCURATE WORD, LLC	04/01/03	04/01/03	BUSINESS CARDS - 1000 @ 55 00		55.00
04–17	P1	3LA03000273	DAVID L ANDRUKITUS, INC	04/10/03	04/10/03	LETTERHEAD & ENVELOPES		356.40
04–30	S3	03120000067		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		55.60
05–31	S3	03151000080		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		19.80
06–30	S3	03181000080		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		43.16
							PRINTING AND REPRODUCTION TOTALS	539.26
		OTHER SERVICES						
04–11	P1	3LA03000261	LANIER WORLDWIDE, INC	01/13/03	01/13/03	EQUIPMENT REPAIR		171.76
04–17	P1	3LA03000270	METRO PRESS CLIPPING BUREAU	03/01/03	03/31/03	CLIPPING SERVICE		101 23
05–15	P1	3LA03000326	DO	04/01/03	04/29/03	CLIPPING SERVICE		106.80
06–20	P1	3LA03000379	DO	05/01/03	05/29/03	CLIPPING SERVICE		76.20
06–26	P1	3LA03000387	ALLFAX SPECIALITIES INC	05/29/03	05/29/03	PRINTER REPAIR		101.50
							OTHER SERVICES TOTALS	557.49
		SUPPLIES AND MATERIALS						
04–03	P1	3LA03000256	DANA E DUPRE	03/31/03	03/31/03	COFFEE FOR CONSTITUENTS		7.97
04–03	P1	3LA03000250	MARTIN CANCIENNE	03/22/03	03/22/03	LEASED VEHICLE MAINTENANCE		22.00
04–11	P1	3LA03000260	DAILY ADVERTISER	03/06/03	03/06/04	SUBSCRIPTION		155.40
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8661417 03/31/03		11.00
04–16	C1	NW200310601	DO	03/18/03	03/18/03	BW 1816975203 03/18/03		28.00
04–17	P1	3LA03000266	DIEZ BUSINESS MACHINES INC.	03/14/03	03/14/03	OFFICE SUPPLIES		46.06
04–17	P1	3LA03000271	QUALITY OFFICE SUPPLY	03/01/03	03/31/03	SUPPLIES		498.36
04–30	S1	03120000188		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,293.43
05–02	P1	3LA03000292	THE TIMES-PICAYUNE	05/11/03	08/11/03	SUBSCRIPTION		33.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9048556 04/30/03		11.00
05–07	C1	NW200312701	DO	04/08/03	04/08/03	BW. 1823757818 04/08/03		35.00
05–07	C1	NW200312701	DO	04/30/03	04/30/03	BW: 1830466205 04/30/03		21.00

05–23	P1	3LA03000344	CAPITAL CITY PRESS	05/29/03	05/29/04	SUBSCRIPTION-ADVOCATE	133.04
05–23	P1	3LA03000350	CITIBANK GOV CARD SERVICE	04/16/03	04/16/03	FOOD & BEVERAGE	5.32
05–23	P1	3LA03000351	DO	04/16/03	04/16/03	FOOD & BEVERAGE-CANCIENNE	48.43
05–23	P1	3LA03000340	GARRET GRAVES	04/27/03	04/27/03	FOOD & BEVERAGE	26.41
05–23	P1	3LA03000353	DO	05/05/03	05/05/03	COMPUTER COMPONENT	41.79
05–23	P1	3LA03000348	QUALITY OFFICE SUPPLY	04/08/03	04/08/03	SUPPLIES	32.44
05–23	P1	3LA03000338	THE WASHINGTON TIMES	06/06/03	06/06/04	SUBSCRIPTION	223.68
05–30	P1	3LA03000358	SANDRA KAIN	05/21/03	05/23/03	FOOD & BEVERAGE	22.25
05–31	S1	03151000180		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	324.00
06–06	P1	3LA03000372	RAYCHEL F BARTEK	05/14/03	05/14/03	COMPUTER SPEAKERS	40.56
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9433583 05/31/03	11.00
06–13	C1	NW200316401	DO	05/21/03	05/21/03	BW: 1837643319 05/21/03	28.00
06–20	P1	3LA03000380	CORPORATE EXPRESS	06/02/03	06/02/03	SUPPLIES	20.88
06–20	P1	3LA03000381	DO	05/30/03	05/30/03	SUPPLIES	233.46
06–20	P1	3LA03000376	DIEZ BUSINESS MACHINES INC.	05/05/03	05/28/03	OFFICE SUPPLIES	74.79
06–20	P1	3LA03000383	MARTIN CANCIENNE	05/01/03	05/31/03	AUTO EXPENSES	22.00
06–20	P1	3LA03000378	RAYCHEL F BARTEK	06/18/03	06/18/03	REPLACEMENT AC POWER CORD	3.12
06–30	S1	03181000178		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	91.27
						SUPPLIES AND MATERIALS TOTALS:	3,544.66
		EQUIPMENT					
04–30	S8	MA000157149		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,320.00
05–30	S8	MA000170682		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,320.00
06–30	S8	MA000184633		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
06–30	S8	MA000184634		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	45.00
06–30	S8	MA000184635		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	17.42
06–30	S8	MA000184636		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	45.00
						EQUIPMENT TOTALS:	7,112.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,408.14
						OFFICE TOTALS:	251,408.14

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2002 HON. W.J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–15	P1	3LA03000310	BYRON L PATTERSON	06/01/02	06/30/02	WEB SERVICE	24.95
05–15	P1	3LA03000311	DO	05/01/02	05/31/02	WEB SERVICE	24.95
05–15	P1	3LA03000312	DO	04/01/02	04/30/02	WEB SERVICE	24.95
05–15	P1	3LA03000313	DO	02/01/02	02/28/02	WEB SERVICE	24.95
05–15	P1	3LA03000314	DO	11/01/02	11/30/02	WEB SERVICE	24.95
05–15	P1	3LA03000315	DO	10/01/02	10/31/02	WEB SERVICE	24.95
05–15	P1	3LA03000316	DO	09/01/02	09/30/02	WEB SERVICE	24.95
05–15	P1	3LA03000317	DO	08/01/02	08/31/02	WEB SERVICE	24.95
05–15	P1	3LA03000318	DO	07/01/02	07/31/02	WEB SERVICE	24.95
05–23	P1	3LA03000333	RESERVE TELEPHONE COMPANY	11/01/02	11/30/02	PHONE EQUIPMENT RENTAL	126.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	351.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.47
						OFFICE TOTALS:	351.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. W.J. TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05 15	P1 3LA03000308	BYRON L PATTERSON	12/01/01	12/31/01	WEB SERVICE		24 95
05 15	P1 3LA03000309	DO	11/01/01	11/30/01	WEB SERVICE		14 97
					RENT, COMMUNICATION, UTILITIES TOTALS:		39.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.92
					OFFICE TOTALS		39.92
2003 HON. CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6 200.57	2,292 53
					PERSONNEL COMPENSATION	313,113.00	162,238.53
					PERSONNEL BENEFITS	70 66	0 00
					TRAVEL	16,372.12	10,164.34
					RENT, COMMUNICATION, UTILITIES	53,785.26	30,268 57
					PRINTING AND REPRODUCTION	2,611.40	1,189.00
					OTHER SERVICES	15,677.68	15,677.68
					SUPPLIES AND MATERIALS	6,110.19	2,786.23
					EQUIPMENT	24,109.72	12,314.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,050.60	236,931.61
					OFFICE TOTALS:	438,050.60	236,931.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,523.25
05-30	OP 3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		476 62
06 30	OP 3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		292 66
					FRANKED MAIL TOTALS.		2,292 53
PERSONNEL COMPENSATION							
		BANKS,ROBERT SETH	04/01/03	04/30/03	PAID INTERN		1,700.00
		DO	05/01/03	06/30/03	PART-TIME EMPLOYEE		3,400 00
		CALVO,JANE G	04/01/03	06/30/03	STAFF ASSISTANT		9,624 99
		DAY,NANCY M	04/01/03	06/30/03	STAFF ASSISTANT		12,750.00
		DILLINGHAM,TONI L	04/01/03	06/30/03	STAFF ASSISTANT		8,250.00
		EDWARDS,JUDY R	04/01/03	06/30/03	STAFF ASSISTANT		7,749.99
		ELLIOTT,BEVERLY L	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
		ELLIS,SANDRA M	04/01/03	05/31/03	PART-TIME EMPLOYEE		3,916.66
		DO	06/01/03	06/30/03	STAFF ASSISTANT		1,958.33
		FAULKNER,RICHARD ELLIS	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		13,749.99
		FORD,DAVID LARRY	04/01/03	06/30/03	STAFF ASSISTANT		6,500 01
		FRANCE,ROGER A	04/01/03	06/30/03	STAFF ASSISTANT		9,357.99
		GALLOWAY,WALLACE D	04/01/03	06/30/03	STAFF ASSISTANT		9,500.01
		GARDNER,JASON	06/01/03	06/30/03	PAID INTERN		1,200.00

			GREEN,STEVEN A	04/01/03	06/30/03	STAFF ASSISTANT	8,124.99
			HANSON,CHRISTINE NEGLEY	04/01/03	05/31/03	SHARED EMPLOYEE	4,250.00
			DO	06/01/03	06/30/03	STAFF ASSISTANT	2,125.00
			LUSK,HAROLD A	05/01/03	05/31/03	PAID INTERN	1,200.00
			MARTIN,JENNIFER R	04/01/03	06/30/03	STAFF ASSISTANT	11,750.01
			PETERSON,MARTHA E	04/01/03	06/30/03	STAFF ASSISTANT	9,750.00
			ROOTH,KATHLEEN K	06/01/03	06/30/03	PAID INTERN	1,200.00
			SHEPHERD,REX ADAM	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,875.00
			STEWART,CODY	04/01/03	04/30/03	SHARED EMPLOYEE	5,000.00
			TAYLOR,REBECCA W	04/01/03	06/30/03	STAFF ASSISTANT	9,500.01
			THOMAS,JAMES E	04/01/03	04/14/03		1,722.22
			DO	05/01/03	06/30/03	STAFF ASSISTANT	3,833.34
						PERSONNEL COMPENSATION TOTALS:	162,238.53
		TRAVEL					
04–01	P1	3NC11000208	DAVID LARRY FORD	03/07/03	03/29/03	MILEAGE	309.88
04–01	P1	3NC11000209	JUDY R EDWARDS	01/07/03	02/22/03	MILEAGE	339.45
04–04	P1	3NC11000210	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	AIRFARE AVL-DCA #6640	335.50
04–04	P1	3NC11000211	DO	03/21/03	03/21/03	AIRFARE DCA-GSP #3042	341.00
04–04	P1	3NC11000214	DO	03/04/03	03/04/03	AIRFARE AVL-DCA #5768	335.50
04–04	P1	3NC11000215	DO	03/06/03	03/06/03	AIRFARE DCA-GSP #5191	341.00
04–04	P1	3NC11000216	DO	03/11/03	03/11/03	AIRFARE AVL-DCA #3337	335.50
04–04	P1	3NC11000217	DO	03/13/03	03/13/03	AIRFARE DCA-AVL #0344	335.50
04–11	P1	3NC11000224	BEVERLY L ELLIOTT	03/20/03	03/25/03	DISTRICT MILEAGE	35.77
04–11	P1	3NC11000225	DO	04/04/03	04/07/03	DISTRICT MILEAGE	34.92
04–11	P1	3MS02000412	HON. CHARLES TAYLOR	03/27/03	03/31/03	CAR RENTAL	160.14
04–16	P1	3NC11000230	DO	04/04/03	04/08/03	CAR RENTAL	153.42
05–07	P1	3NC11000252	BEVERLY L ELLIOTT	04/12/03	05/02/03	MILEAGE	126.72
05–07	P1	3NC11000251	DAVID LARRY FORD	04/01/03	04/30/03	MILEAGE	407.52
05–07	P1	3NC11000249	JANE G CALVO	01/24/03	03/14/03	MILEAGE	49.64
05–07	P1	3NC11000250	DO	03/28/03	04/30/03	MILEAGE	38.16
05–07	P1	3NC11000243	MARTHA E PETERSON	03/06/03	03/16/03	AUTO MILEAGE	66.43
05–07	P1	3NC11000244	DO	05/01/03	05/03/03	AUTO MILEAGE	66.60
05–09	P1	3NC11000258	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE DCA-GSP #7858 MEMBER	341.00
05–09	P1	3NC11000259	DO	04/01/03	04/01/03	AIRFARE AVL-DCA #0344 MEMBER	375.50
05–09	P1	3NC11000260	DO	04/04/03	04/04/03	AIRFARE DCA-GSP #9519 MEMBER	341.00
05–09	P1	3NC11000261	DO	04/08/03	04/08/03	AIRFARE AVL-DCA #2131 MEMBER	335.50
05–09	P1	3NC11000262	DO	04/11/03	04/11/03	AIRFARE DCA-GSP #4614 MEMBER	391.00
05–13	P1	3NC11000266	JUDY R EDWARDS	05/07/03	05/07/03	LODGING	53.23
05–20	P1	3NC11000272	STEVEN A. GREEN	05/07/03	05/15/03	MILEAGE	27.00
05–28	P1	3NC11000275	DO	05/21/03	05/21/03	PARKING	15.00
05–30	P1	3NC11000277	TONI DILLINGHAM-YOUNG	05/20/03	05/22/03	R/T AIRFARE	358.00
05–30	P1	3NC11000278	DO	05/20/03	05/22/03	SHUTTLE SERVICE	38.00
05–30	P1	3NC11000279	DO	05/20/03	05/22/03	MEALS ON TRAVEL	143.96
05–30	P1	3NC11000280	DO	05/20/03	05/22/03	LODGING	293.35
06–03	P1	3NC11000285	DAVID LARRY FORD	05/01/03	05/31/03	MILEAGE	470.88
06–03	P1	3NC11000286	NANCY DAY	05/19/03	05/19/03	MILEAGE	42.84
06–03	P1	3NC11000283	STEVEN A. GREEN	04/28/03	05/02/03	MILEAGE	22.32
06–06	P1	3NC11000298	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE AVL-DCA #8309 MEMBER	375.50
06–06	P1	3NC11000299	DO	05/09/03	05/09/03	AIRFARE DCA-GSP #9004 MEMBER	341.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHARLES H TAYLOR Con							
06-06	P1 3NC11000300	DO	05/13/03	05/13/03	AIRFARE AVL-DCA #0344 MEMBER		335.50
06-06	P1 3NC11000301	DO	05/15/03	05/15/03	AIRFARE AVL-DCA #8742 MEMBER		341.00
06-06	P1 3NC11000302	DO	05/20/03	05/20/03	AIRFARE AVL-DCA #1285 MEMBER		335.50
06-06	P1 3NC11000303	DO	05/23/03	05/23/03	AIRFARE DCA-CLT #4863 MEMBER		390.00
06-06	P1 3NC11000297	DAVID LARRY FORD	03/07/03	03/07/03	PARKING		4.00
06-06	P1 3NC11000292	HON CHARLES TAYLOR	05/15/03	05/20/03	RENTAL CAR		192.45
06-06	P1 3NC11000290	MARTHA E PETERSON	05/17/03	06/02/03	DISTRICT MILEAGE		115.20
06-10	P1 3NC11000305	BEVERLY L ELLIOTT	05/08/03	06/06/03	MILEAGE		76.68
06-10	P1 3NC11000308	STEVEN A GREEN	05/20/03	06/05/03	MILEAGE		34.92
06-17	P1 3NC11000313	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	AIRFARE DCA-GSP #8684 TAYLOR		283.00
06-20	P1 3NC11000316	HON CHARLES TAYLOR	06/05/03	06/10/03	CAR RENTAL		278.36
						TRAVEL TOTALS	10,164.34
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 3NC11000207	FEDERAL EXPRESS CORP	02/26/03	03/20/03	OVERNIGHT MAILINGS		120.75
04-04	P1 3NC11000213	ROGER A FRANCE	03/01/03	03/31/03	VERIZON INTERNET		39.95
04-04	P1 3NC11000212	UNITED PARCEL SERVICE	03/22/03	03/28/03	CONSTITUENT INFORMATION		4.89
04-08	P1 3NC11000222	FEDERAL EXPRESS CORP	04/01/03	04/01/03	CONSTITUENT INFORMATION		42.66
04-11	P1 3NC11000226	UNITED PARCEL SERVICE	03/29/03	04/04/03	CONSTITUENT INFORMATION		113.63
04-16	P1 3NC11000228	BELL SOUTH	03/02/03	04/01/03	DISTRICT PHONE SERVICE		2,814.63
04-16	P1 3NC11000229	FEDERAL EXPRESS CORP	04/08/03	04/08/03	CONSTITUENT INFORMATION		26.59
04-16	P1 3NC11000227	VERIZON SOUTHWEST	04/01/03	05/01/03	PHONE SERVICE FOR MURPHY DO		112.15
04-18	P9 NC1102R0304	ACCOUNTING SERVICE CENTER	04/01/03	04/30/03	WAYNESVILLE - RENT		185.00
04-18	P9 NC1101R0304	CHEROKEE COUNTY	04/01/03	04/30/03	RENT-MURPHY		150.00
04-18	P9 NC1103R0304	CLIFF SHIPMEN	04/01/03	04/30/03	HENDERSONVILLE-RENT		250.00
04-18	P9 NC1104R0304	COURTSIDE RENTALS	04/01/03	04/30/03	RUTHERFORDTON RENT		175.00
04-18	P9 NC1105R0304	PBL INVESTMENT LLC	04/01/03	04/30/03	ASHEVILLE - RENT		2,915.00
04-29	P1 3NC11000232	BELL SOUTH	03/11/03	04/10/03	PHONE SERVICE-WAYNESVILLE DO		230.88
04-29	P1 3NC11000231	FEDERAL EXPRESS CORP	04/15/03	04/15/03	CONSTITUENT INFORMATION		33.80
04-29	P1 3NC11000234	DO	04/22/03	04/22/03	CONSTITUENT INFORMATION		4.79
04-30	S5 DY000005505		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.50
04-30	S5 DY000005506		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,313.35
04-30	S5 DY000005512		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		70.00
04-30	S5 DY000005515		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		110.00
04-30	S5 DY000005516		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		667.25
05-02	P1 3NC11000242	UNITED PARCEL SERVICE	04/19/03	04/25/03	CONSTITUENT INFORMATION		55.29
05-07	P1 3NC11000247	STEVEN A GREEN	04/28/03	04/28/03	POSTAGE		7.40
05-09	P1 3NC11000257	FEDERAL EXPRESS CORP	04/29/03	04/29/03	CONSTITUENT INFORMATION		57.78
05-09	P1 3NC11000254	ROGER A FRANCE	04/15/03	04/15/03	VERIZON INTERNET SERVICE		39.95
05-09	P1 3NC11000256	UNITED PARCEL SERVICE	04/26/03	05/02/03	CONSTITUENT INFORMATION		80.25
05-13	P1 3NC11000264	BELL SOUTH	04/02/03	05/01/03	DISTRICT PHONE SERVICE		2,969.74
05-13	P1 3NC11000263	FEDERAL EXPRESS CORP	05/07/03	05/07/03	CONSTITUENT INFORMATION		10.70

05–13	P1	3NC11000265	VERIZON	05/01/03	06/01/03	PHONE SERVICE-MURPHY DO	111.65
05–20	P9	NC1102R0305	ACCOUNTING SERVICE CENTER	05/01/03	05/31/03	WAYNESVILLE - RENT	185.00
05–20	P1	3NC11000273	BELL SOUTH	04/11/03	05/10/03	DISTRICT PHONE SERVICE	215.91
05–20	P9	NC1101R0305	CHEROKEE COUNTY	05/01/03	05/31/03	RENT-MURPHY	150.00
05–20	P9	NC1103R0305	CLIFF SHIPMEN	05/01/03	05/31/03	HENDERSONVILLE-RENT	250.00
05–20	P9	NC1104R0305	COURTSIDE RENTALS	05/01/03	05/31/03	RUTHERFORDTON RENT	175.00
05–20	P1	3NC11000271	FEDERAL EXPRESS CORP	05/13/03	05/13/03	CONSTITUENT INFORMATION	31.51
05–20	P9	NC1105R0305	PBL INVESTMENT LLC	05/01/03	05/31/03	ASHEVILLE - RENT	2,915.00
05–20	P1	3NC11000269	UNITED PARCEL SERVICE	05/10/03	05/10/03	CONSTITUENT INFORMATION	8.64
05–28	P1	3NC11000276	FEDERAL EXPRESS CORP	05/12/03	05/15/03	OVERNIGHT DELIVERY	39.47
05–28	P1	3NC11000274	UNITED PARCEL SERVICE	05/10/03	05/16/03	OVERNIGHT DELIVERY	4.89
05–30	P1	3NC11000281	VERIZON WIRELESS	05/20/03	06/19/03	CELL PHONE SERVICE	876.83
05–31	S5	DY315005464		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.50
05–31	S5	DY315005465		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,294.07
05–31	S5	DY315005470		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	70.00
05–31	S5	DY315005473		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	110.00
05–31	S5	DY315005474		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	781.39
06–03	P1	3NC11000284	FEDERAL EXPRESS CORP	05/27/03	05/27/03	CONSTITUENT INFORMATION	15.48
06–03	P1	3NC11000287	NANCY DAY	05/14/03	05/14/03	CELLULAR PHONE	160.49
06–03	P1	3NC11000282	UNITED PARCEL SERVICE	05/17/03	05/23/03	CONSTITUENT INFORMATION	67.45
06–03	P1	3NC11000289	VERIZON WIRELESS	04/20/03	05/19/03	CELL PHONE SERVICE	618.47
06–06	P1	3NC11000293	ROGER A FRANCE	05/01/03	05/31/03	INTERNET SERVICE	39.95
06–10	P1	3NC11000307	FEDERAL EXPRESS CORP	06/04/03	06/04/03	CONSTITUENT INFORMATION	29.47
06–17	P1	3NC11000310	BELL SOUTH	05/02/03	06/01/03	DO PHONE SERVICE	3,101.76
06–17	P1	3NC11000312	UNITED PARCEL SERVICE	05/31/03	06/06/03	CONSTITUENT INFORMATION	26.97
06–17	P1	3NC11000311	VERIZON FLORIDA INC	06/01/03	07/01/03	PHONE SERVICE FOR MURPHY DO	111.75
06–20	P9	NC1102R0306	ACCOUNTING SERVICE CENTER	06/01/03	06/30/03	WAYNESVILLE - RENT	185.00
06–20	P9	NC1101R0306	CHEROKEE COUNTY	06/01/03	06/30/03	RENT-MURPHY	150.00
06–20	P9	NC1103R0306	CLIFF SHIPMEN	06/01/03	06/30/03	HENDERSONVILLE-RENT	250.00
06–20	P9	NC1104R0306	COURTSIDE RENTALS	06/01/03	06/30/03	RUTHERFORDTON RENT	175.00
06–20	P1	3NC11000314	FEDERAL EXPRESS CORP	06/10/03	06/10/03	CONSTITUENT INFORMATION	21.32
06–20	P1	3NC11000315	JAMES EDWARD THOMAS	06/16/03	06/16/03	POSTAGE	12.34
06–20	P9	NC1105R0306	PBL INVESTMENT LLC	06/01/03	06/30/03	ASHEVILLE - RENT	2,915.00
06–20	P1	3NC11000318	UNITED PARCEL SERVICE	06/07/03	06/13/03	CONSTITUENT INFORMATION	9.78
06–26	P1	3NC11000319	BELL SOUTH	05/11/03	06/10/03	DISTRICT PHONE SERVICE	224.48
06–26	P1	3NC11000320	FEDERAL EXPRESS CORP	06/17/03	06/17/03	CONSTITUENT INFORMATION	10.33
06–26	P1	3NC11000321	UNITED PARCEL SERVICE	06/14/03	06/20/03	CONSTITUENT INFORMATION	27.06
06–30	S5	DY318105537		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.50
06–30	S5	DY318105538		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,368.95
06–30	S5	DY318105544		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	70.00
06–30	S5	DY318105547		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	110.00
06–30	S5	DY318105548		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	473.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,268.57
		PRINTING AND REPRODUCTION					
04–08	P1	3NC11000223	XEROX CORPORATION	12/01/02	11/30/03	ANNUAL BASE CHARGE	192.00
04–30	S3	03120000163		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	50.20
05–02	OP	3GPO0303006	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	392.00
05–07	P1	3NC11000246	CONGRESSIONAL COLOR GRAPHICS	04/21/03	04/21/03	PRINTING POCKET CARDS	357.50
05–31	S3	03151000197		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	142.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHARLES H TAYLOR—Con								
06-30	S3	03181000199		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		55.20
						PRINTING AND REPRODUCTION TOTALS		1,189.00
		OTHER SERVICES						
04-30	P1	3NC11000238	HAYES & LUNSFORD	04/16/03	04/16/03	ELECTRICAL WORK-ASHEVILLE DO		945.00
05-09	P1	3NC11000255	RIGHTCLICK STRATEGIES, LLC	04/15/03	04/15/03	DATA PROCESSING		14,080.00
06-06	P1	3NC11000291	PACK PLACE PERFORMING ARTS	05/19/03	05/19/03	JANITORIAL SERVICES		45.00
06-20	P1	3NC11000317	HIGHLAND DATA SERVICE CO	05/01/03	05/31/03	COMPUTER INPUT SERVICE		607.68
						OTHER SERVICES TOTALS		15,677.68
		SUPPLIES AND MATERIALS						
04-02	P1	3NC11000206	THE HENDERSONVILLE TRIBUNE	02/20/03	02/20/03	PUBLICATION		35.40
04-08	P1	3NC11000221	DEER PARK SPRING WATER	03/31/03	03/31/03	SPRING WATER		28.19
04-08	P1	3NC11000218	DOW JONES & COMPANY, INC.	01/22/03	01/21/04	SUBSCRIPTION		189.00
04-08	P1	3NC11000220	MOUNTAIN VALLEY WATER	03/27/03	03/27/03	SPRING WATER FOR ASHEVILLE		27.75
04-08	P1	3NC11000219	ROGER A FRANCE	04/04/03	04/04/03	SUPPLIES		104.40
04-29	P1	3NC11000233	MOUNTAIN VALLEY WATER	04/17/03	04/17/03	SPRING WATER FOR ASHEVILLE		52.40
04-29	P1	3NC11000235	DO	01/31/03	01/31/03	SPRING WATER-WAYNESVILLE DO		8.00
04-29	P1	3NC11000236	DO	02/28/03	02/28/03	SPRING WATER-WAYNESVILLE DO		8.00
04-29	P1	3NC11000237	DO	03/31/03	03/31/03	SPRING WATER-WAYNESVILLE DO		8.00
04-30	S1	03120000398		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		29.15
05-02	P1	3NC11000240	ROGER A FRANCE	04/27/03	04/27/03	OFFICE SUPPLIES		20.89
05-02	P1	3NC11000241	THE TRANSYLVANIA TIMES	05/27/03	05/26/04	SUBSCRIPTION TO DC		26.00
05-07	P1	3NC11000248	ROGER A FRANCE	04/30/03	04/30/03	OFFICE SUPPLIES		22.00
05-07	P1	3NC11000245	THE TRANSYLVANIA TIMES	05/27/03	05/24/04	SUBSCRIPTION TO DC		26.00
05-08	P2	OSS26429	GEORGE ALLEN OFFICE SUPPLY	04/24/03	04/24/03	PENCIL		6.98
05-09	P1	3NC11000253	DEER PARK SPRING WATER	04/09/03	04/30/03	BOTTLED WATER		31.77
05-20	P1	3NC11000267	MOUNTAIN VALLEY WATER	05/08/03	05/08/03	SPRING WATER FOR ASHEVILLE		41.30
05-20	P1	3NC11000268	DO	05/12/03	05/12/03	SPRING WATER FOR WAYNESVILLE		14.10
05-20	P1	3NC11000270	DO	04/30/03	04/30/03	BOTTLED WATER-WAYNESVILLE DO		8.00
05-31	S1	0315000381		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		278.66
06-03	P1	3NC11000288	NANCY DAY	05/19/03	05/19/03	MEAL WITH CONSTITUENTS		17.66
06-06	P1	3NC11000295	DAVID LARRY FORD	05/08/03	05/15/03	CHAMBER MEALS		31.20
06-06	P1	3NC11000296	DO	03/05/03	04/01/03	SUPPLIES		54.09
06-06	P1	3NC11000304	MOUNTAIN VALLEY WATER	05/28/03	05/28/03	SPRING WATER FOR ASHVILLE		27.75
06-06	P1	3NC11000294	NATIONAL JOURNAL	10/11/03	10/10/04	SUBSCRIPTION		1,799.00
06-10	P2	OSS26838	CAPITOL MARKING PRD.	05/23/03	05/23/03	STAMP - RUBBER RS-11 3 LINES		9.50
06-10	P1	3NC11000306	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER		35.94
06-10	P1	3NC11000309	STEVEN A. GREEN	06/04/03	06/04/03	SUPPLIES		38.88
06-27	HV	3A901000226		04/24/03	04/24/03	FRAMING (TRANSFER)		100.00
06-27	HR	591216	THE TRANSYLVANIA TIMES	05/27/03	05/24/04	REFUND; DUPLICATE PAYMENT		-26.00
06-30	S1	03181000379		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		-267.78
						SUPPLIES AND MATERIALS TOTALS:		2,786.23
		EQUIPMENT						
04-30	S8	MA000156017		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,897.33

05–30	S8	MA000168976		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,897.33
06–30	S8	MA000187755		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,014.33
06–30	S8	MA000187756		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	117.00
06–30	S8	MA000187757		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	117.00
06–30	S8	MA000187758		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	37.74
06–30	S8	MA000187759		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	117.00
06–30	S8	MA000187760		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	117.00
						EQUIPMENT TOTALS:	12,314.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,931.61
						OFFICE TOTALS:	236,931.61

2002 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–01	P1	3NC11000239	XEROX CORPORATION	12/01/01	11/30/02	ANNUAL BASE CHARGE	180.00
						PRINTING AND REPRODUCTION TOTALS:	180.00

EQUIPMENT

04–01	F2	RN000002211	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	PRINTER - HP LASERJET 2200	842.00
04–21	F2	RN000002715	DO	03/03/03	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
04–21	F2	RN000002715	DO	03/03/03	03/03/03	MONITOR - COMPAQ TFT1720M 17″	503.00
04–21	F2	RN000002715	DO	03/03/03	03/03/03	MONITOR - COMPAQ TFT1720M 17″	503.00
04–21	F2	RN000002715	DO	03/03/03	03/03/03	SCANNER - HP SCANJET 7450C	745.00
04–21	F2	RN000002715	DO	03/03/03	03/03/03	PRINTER - HP COLOR LASERJET 55	5,120.00
06–18	F2	RN000003567	XEROX CORPORATION	12/20/02	12/20/02	COPIER - XEROX DC 535	7,140.00
						EQUIPMENT TOTALS:	16,014.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,194.00
						OFFICE TOTALS:	16,194.00

2003 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,024.76	3,269.55
PERSONNEL COMPENSATION	455,547.93	233,728.07
TRAVEL	12,469.71	7,168.66
RENT, COMMUNICATION, UTILITIES	50,989.35	25,828.69
PRINTING AND REPRODUCTION	8,978.39	2,782.21
OTHER SERVICES	1,418.00	493.00
SUPPLIES AND MATERIALS	20,277.35	6,484.11
EQUIPMENT	10,966.48	5,458.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,671.97	285,212.34
OFFICE TOTALS:	565,671.97	285,212.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,232.69
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	1,169.79
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	867.07
						FRANKED MAIL TOTALS:	3,269.55

PERSONNEL COMPENSATION

			BALLOW,STACY P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GENE TAYLOR—Con								
			BOURN,ANITA F	04/01/03	06/30/03	CASEWORKER II		9,810 00
			CARSON,ROBERT E	04/01/03	06/30/03	CASEWORKER		7,500 00
			CHAMBERLAIN,CHRISTOPHER B	04/01/03	06/30/03	STAFF ASSISTANT		7,749 99
			DECAMBRE,PAULA R	04/01/03	06/30/03	STAFF ASSISTANT		8,124 99
			FARACE,TRICIA J	04/01/03	06/30/03	CASEWORKER		8,874 99
			FELDER,CECIL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		14,625.00
			GEX,LUCIEN M	04/01/03	06/30/03	DISTRICT DIRECTOR		16,263 75
			HARVEY,PEGGY DIANE	04/01/03	06/30/03	OFFICE MANAGER		11,345 01
			HEATHCOCK,ALICE FAYE	04/01/03	06/30/03	CASEWORKER 1		9,362 49
			HUBBARD,ROBERT GARLAND	04/01/03	05/30/03	PART-TIME EMPLOYEE		1,525 34
			JENNINGS,RANDALL M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		13,500 00
			LAGARDE,CHRISTOPHER C	04/01/03	06/30/03	SPEC ASST NATURAL RESOURCES		13,583 01
			LITTIG, COURTNEY A.	04/01/03	06/30/03	EXECUTIVE ASSISTANT		11,124 99
			MARTIN,JOHN BRIAN	04/01/03	06/30/03	OFFICE MANAGER/LEGISLATIVE ASST		13,583 01
			MARTIN,LEQUITA A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		13,583.01
			MATHIEU,NANCY J	04/01/03	06/30/03	CASEWORKER		9,273.00
			PERANICH,STEPHEN C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		19,837 50
			PURSER,THOMAS	04/01/03	04/30/03	PART-TIME EMPLOYEE		1,998 00
			SOBEROSKI,MARGARET C	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,914.00
			WEIDIE,WAYNE W	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		23,649.99
							PERSONNEL COMPENSATION TOTALS:	233,728 07
		TRAVEL						
04–03	P1	3MS04000280	CITIBANK GOV CARD SERVICE	03/25/03	03/27/03	R/T AIRFARE MS-DC #6740 TAYLOR		333 52
04–03	P1	3MS04000281	DO	03/21/03	03/21/03	AIRPORT PARKING		26.00
04–03	P1	3MS04000282	DO	03/28/03	03/28/03	AIRPORT PARKING		19 50
04–03	P1	3MS04000279	HON GENE TAYLOR	03/28/03	03/31/03	AUTO MILEAGE		27.60
04–09	P1	3MS04000286	DO	04/04/03	04/07/03	MILEAGE		15 53
04–15	P1	3MS04000292	CECIL FELDER	03/05/03	03/24/03	MILEAGE		325.68
04–15	P1	3MS04000287	LEQUITA A MARTIN	03/01/03	03/27/03	MILEAGE		280.14
04–15	P1	3MS04000289	LUCIEN M GEX, III	03/10/03	03/28/03	MILEAGE		127 65
04–15	P1	3MS04000290	DO	03/28/03	03/28/03	VAN RENTAL		105 45
04–15	P1	3MS04000291	DO	03/28/03	03/28/03	GASOLINE		14 19
04–17	P1	3MS04000307	CITIBANK GOV CARD SERVICE	03/31/03	04/12/03	R/T AIRFARE MS-DC #7901 MEMBER		333.52
04–17	P1	3MS04000308	DO	04/07/03	04/07/03	AIRFARE MS-DC #2747 MEMBER		166.00
04- 17	P1	3MS04000309	DO	04/04/03	04/04/03	AIRPORT PARKING		32.00
05–01	P1	3MS04000321	LUCIEN M GEX, III	04/04/03	04/25/03	MILEAGE		298.43
05–07	P1	3MS04000332	CECIL FELDER	04/14/03	04/16/03	MILEAGE		119.37
05–07	P1	3MS04000326	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	AIRPORT PARKING		36.00
05–07	P1	3MS04000328	DO	05/02/03	05/02/03	AIRFARE WDC-DISTRICT #5178		235.00
05–07	P1	3MS04000322	HON GENE TAYLOR	04/08/03	04/29/03	MILEAGE		155.25
05–07	P1	3MS04000329	LEQUITA A MARTIN	04/01/03	04/30/03	MILEAGE		427 11
05–07	P1	3MS04000323	WAYNE W WEIDIE	03/11/03	05/02/03	MILEAGE		31.04
05–07	P1	3MS04000324	DO	04/07/03	04/07/03	MILEAGE		15.87

05–07	P1	3MS04000325	DO	03/12/03	03/12/03	PARKING	4.00
05–15	P1	3MS04000341	CITIBANK GOV CARD SERVICE	05/03/03	05/03/03	AIRPORT PARKING	26.00
05–15	P1	3MS04000342	DO	05/10/03	05/10/03	AIRPORT PARKING	26.00
05–15	P1	3MS04000343	DO	05/06/03	05/06/03	AIRPORT PARKING	0.75
05–15	P1	3MS04000344	DO	04/29/03	05/09/03	R/T AIRFARE MS-WDC #9215	393.50
05–15	P1	3MS04000345	DO	05/06/03	05/06/03	AIRFARE MS-WDC #6963	167.50
05–15	P1	3MS04000346	DO	05/09/03	05/09/03	REFUND 2ND HALF OF TICKET-9215	–167.50
05–15	P1	3MS04000347	DO	05/09/03	05/09/03	AIRFARE WDC-MS #6711	287.50
05–15	P1	3MS04000340	HON. GENE TAYLOR	04/30/03	05/12/03	AUTO MILEAGE	117.30
05–21	P1	3MS04000353	CITIBANK GOV CARD SERVICE	05/12/03	05/15/03	R/T AIRFARE WDC-DISTRICT #7228	395.00
05–21	P1	3MS04000354	DO	05/15/03	05/15/03	CREDIT FOR UNUSED R/T FLIGHT	–197.50
05–21	P1	3MS04000355	DO	05/15/03	05/15/03	AIRFARE WDC-DISTRICT #7929	167.50
05–21	P1	3MS04000356	DO	05/15/03	05/15/03	AIRPORT PARKING	25.50
05–21	P1	3MS04000357	HON. GENE TAYLOR	05/12/03	05/12/03	TAXI	13.00
05–21	P1	3MS04000358	DO	05/16/03	05/19/03	AUTO MILEAGE	50.03
06–05	P1	3MS04000372	CITIBANK GOV CARD SERVICE	05/19/03	05/23/03	R/T AIRFARE MS-WDC #2345	335.02
06–05	P1	3MS04000373	DO	05/23/03	05/23/03	AIRPORT PARKING	27.50
06–05	P1	3MS04000374	DO	05/29/03	05/30/03	LODGING	55.00
06–05	P1	3MS04000370	HON. GENE TAYLOR	05/23/03	06/02/03	AUTO MILEAGE	58.65
06–05	P1	3MS04000371	DO	06/02/03	06/02/03	TAXI FROM AIRPORT	12.50
06–10	P1	3MS04000376	LEQUITA A MARTIN	05/01/03	05/29/03	MILEAGE	679.31
06–10	P1	3MS04000375	LUCIEN M GEX, III	05/01/03	05/30/03	MILEAGE	196.65
06–11	P1	3MS04000378	CITIBANK GOV CARD SERVICE	06/02/03	06/06/03	R/T AIRFARE MS-DC #4497	335.02
06–11	P1	3MS04000379	DO	06/06/03	06/06/03	AIRPORT PARKING	0.75
06–17	P1	3MS04000389	CECIL FELDER	05/01/03	05/30/03	MILEAGE	178.71
06–17	P1	3MS04000380	CITIBANK GOV CARD SERVICE	06/09/03	06/12/03	R/T AIRFARE WDC-MS #0387	325.02
06–17	P1	3MS04000392	LEQUITA A MARTIN	04/17/03	04/17/03	PARKING	4.00
06–18	P1	3MS04000397	HON. GENE TAYLOR	06/06/03	06/16/03	AUTO MILEAGE	117.30
06–26	P1	3MS04000401	CITIBANK GOV CARD SERVICE	06/16/03	06/19/03	R/T AIRFARE MS-DC #2827 MEMBER	325.02
06–26	P1	3MS04000402	DO	06/12/03	06/12/03	AIRPORT PARKING	26.00
06–26	P1	3MS04000403	DO	06/19/03	06/19/03	AIRPORT PARKING	26.00
06–26	P1	3MS04000400	HON. GENE TAYLOR	06/20/03	06/23/03	MILEAGE	32.78
						TRAVEL TOTALS:	7,168.66
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	3MS04000274	BELL SOUTH	02/19/03	03/18/03	LAUREL PHONE SERVICE	46.49
04–02	P1	3MS04000275	DO	02/01/03	02/28/03	800 CALLS TO HATTIESBURG	167.33
04–02	P1	3MS04000276	DO	02/01/03	02/28/03	800 CALLS TO GULFPORT	5.00
04–02	P1	3MS04000277	CABLE ONE	03/16/03	04/15/03	CABLE TV SERVICE	41.42
04–15	P1	3MS04000293	CITY OF LAUREL PUBLIC UTILITIE	02/28/03	03/27/03	WATER & SEWER SERVICE	30.00
04–16	P1	3MS04000297	BELL SOUTH	02/28/03	03/27/03	DIST PHONE SERVICE	1,286.26
04–16	P1	3MS04000298	DO	03/01/03	03/31/03	800 CALLS TO HATTIESBURG	151.85
04–16	P1	3MS04000299	DO	03/01/03	03/31/03	800 CALLS TO GULFPORT	5.00
04–16	P1	3MS04000304	CENTER POINT ENERGY	02/28/03	03/26/03	GAS SERVICE	23.78
04–17	HV	3A901000175	FIRST CALL	03/25/03	03/25/03	TAPE DUPLICATION	35.00
04–18	P9	MS0402R0304	CHESTER HARVEY REALTOR	04/01/03	04/30/03	RENT-OCEAN SPRINGS	1,000.00
04–18	P9	MS0403R0304	JEANNENE T. PACIFIC, P.A.	04/01/03	04/30/03	LAUREL RENT	350.00
04–18	P9	MS0401R0304	JOEL M LEVI	04/01/03	04/30/03	GULFPORT - RENT	2,700.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	11.58
04–29	S6	MS01039704A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT HATTIESBURG	1,559.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GENE TAYLOR—Con								
04-30	S5	DY00000527/6		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		103 85
04-30	S5	DY000005277		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		610.93
04-30	S5	DY000005283		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		49.00
04-30	S5	DY000005285		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		93.00
04-30	S5	DY000005286		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		119.49
05-01	P1	3MS04000317	BELL SOUTH	03/19/03	04/18/03	LAUREL PHONE SERVICE		46.73
05-01	P1	3MS04000318	INTERNET DOORWAY	04/26/03	05/26/03	DO INTERNET ACCESS		20.00
05-07	P1	3MS04000334	CABLE ONE	04/16/03	05/15/03	CABLE TV SERVICE		38 47
05-13	P1	3MS04000338	CENTER POINT ENERGY	03/26/03	04/28/03	GAS SERVICE		15.31
05-13	P1	3MS04000337	CITY OF LAUREL PUBLIC UTILITIE	03/31/03	04/29/03	WATER & SEWER SERVICE		30.00
05-20	P1	3MS04000348	BELL SOUTH	03/28/03	04/27/03	DISTRICT PHONE SERVICE		1,345.39
05-20	P1	3MS04000349	DO	04/02/03	05/01/03	LAUREL PHONE SERVICE		275 12
05-20	P9	MS0402R0305	CHESTER HARVEY REALTOR	05/01/03	05/31/03	RENT-OCEAN SPRINGS		1,000.00
05-20	P9	MS0403R0305	JEANNENE T PACIFIC, P A	05/01/03	05/31/03	LAUREL RENT		350 00
05-20	P9	MS0401R0305	JOEL M LEVI	05/01/03	05/31/03	GULFPORT - RENT		2,700.00
05-27	HV	3A901000203		01/07/03	01/07/03	HIR GRAPHICS (TRANSFER)		63 00
05-27	HV	3A901000203		02/04/03	02/04/03	HIR GRAPHICS (TRANSFER)		63.00
05-27	HV	3A901000203		03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)		63 00
05-27	P1	3MS04000359	POSTMASTER, WASHINGTON, D C	05/21/03	05/21/03	RETAIL PRODUCTS		19 92
05 28	S6	MS01039705A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT HATTIESBURG		1,559 00
05-30	P1	3MS04000365	BELL SOUTH	04/01/03	04/30/03	800 CALLS TO HATTIESBURG		162.30
05-30	P1	3MS04000366	DO	04/01/03	04/30/03	800 CALLS TO GULFPORT		5 00
05-30	P1	3MS04000364	CABLE ONE	05/16/03	06/15/03	CABLE TV SERVICE		41.42
05-30	P1	3MS04000368	INTERNET DOORWAY	05/26/03	06/26/03	DISTRICT INTERNET ACCESS		20.00
05-30	P1	3MS04000367	MISSISSIPPI POWER	04/14/03	05/15/03	UTILITIES-LAUREL		47 34
05-31	S5	DY315005231		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		68.45
05-31	S5	DY315005232		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		627.21
05-31	S5	DY315005237		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		49.00
05-31	S5	DY315005239		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		93.00
05-31	S5	DY315005240		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		200 23
06-10	P1	3MS04000377	BELL SOUTH	04/19/03	05/18/03	LAUREL PHONE SERVICE		46 89
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		10.25
06-17	P1	3MS04000381	BELL SOUTH	04/28/03	05/27/03	DISTRICT PHONE SERVICE		1,308.62
06-17	P1	3MS04000382	DO	05/01/03	05/31/03	800 CALLS TO HATTIESBURG		142.40
06-17	P1	3MS04000383	DO	05/01/03	05/31/03	800 CALLS TO GULFPORT		5.00
06-17	P1	3MS04000396	CENTER POINT ENERGY	04/28/03	05/26/03	GAS SERVICE		13.33
06-17	P1	3MS04000395	CITY OF LAUREL PUBLIC UTILITIE	04/30/03	05/29/03	WATER & SEWER SERVICE		30 00
06-18	P1	3MS04000398	BELL SOUTH	05/02/03	06/01/03	LAUREL PHONE SERVICE		268.96
06-20	P9	MS0402R0306	CHESTER HARVEY REALTOR	06/01/03	06/30/03	RENT-OCEAN SPRINGS		1,000.00
06-20	HV	3A901000218	FIRST CALL	06/12/03	06/12/03	TAPE DUPLICATION		35.00
06-20	HV	3A901000218	DO	06/13/03	06/13/03	TAPE DUPLICATION		35.00
06-20	P9	MS0403R0306	JEANNENE T PACIFIC, P.A	06/01/03	06/30/03	LAUREL RENT		350.00
06-20	P9	MS0401R0306	JOEL M LEVI	06/01/03	06/30/03	GULFPORT - RENT		2,700.00

06-26	P1	3MS04000405	INTERNET DOORWAY	06/26/03	07/26/03	DO INTERNET ACCESS	20.00
06-26	P1	3MS04000404	MISSISSIPPI POWER	05/15/03	06/13/03	UTILITIES-LAUREL	64.70
06-30	S5	DY318105296		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.45
06-30	S5	DY318105297		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	572.78
06-30	S5	DY318105303		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	49.00
06-30	S5	DY318105305		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	93.00
06-30	S5	DY318105306		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	164.44
06-30	S6	MS01039706A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT HATTIESBURG	1,559.00
						RENT, COMMUNICATION, UTILITIES TOTALS	25,828.69
		PRINTING AND REPRODUCTION					
04-10	P2	OSP25216	DAVID L ANDRUKITUS INC	02/26/03	02/26/03	BUSINESS CARDS - 1000 @ 68.00	68.00
04-11	P2	OSP25148	DO	02/14/03	02/14/03	BUSINESS CARDS - 5000 @ 241.00	241.00
04-11	P2	OSP25148	DO	02/14/03	02/14/03	PRINTING ON REVERSE SIDE - 500	162.50
04-11	P2	OSP25148	DO	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 38 00	38.00
04-24	P1	3MS04000310	SIGNS FIRST	02/13/03	02/13/03	DISTRICT OFFICE SIGN	90.33
04-29	P1	3MS04000314	FBC/WDAM TV	03/09/03	03/10/03	TOWN MEETING NOTICE	311.00
04 29	P1	3MS04000312	WLOX-TV	04/12/03	04/14/03	TOWN MEETING NOTICE	824 50
04-29	P1	3MS04000313	DO	03/03/03	03/03/03	TOWN MEETING NOTICE	100.00
04-30	S3	03120000090		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	72 88
04 30	P1	3MS04000315	COMPETITIVE PRINTING	04/17/03	04/17/03	COPIES FOR PRESENTATION	98.00
05-07	P1	3MS04000331	LEQUITA A MARTIN	04/18/03	04/18/03	FILM PROCESSING	18.14
05-30	P1	3MS04000363	THE SEA COAST ECHO	04/13/03	04/13/03	TOWN MEETING AD	270.00
06-17	P1	3MS04000390	PAULA R DECAMBRE	06/11/03	06/11/03	PHOTO SERVICES	152.28
06-27	P1	3MS04000408	STONE COUNTY ENTERPRISE	01/29/03	01/29/03	TOWN MEETING AD	182.86
06-30	S3	03181000104		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	152.72
						PRINTING AND REPRODUCTION TOTALS:	2,782.21
		OTHER SERVICES					
04-09	F1	NN000002474	INTERAMERICA TECHNOLOGIES INC	02/26/03	02/26/03	T&M SERVICE	100.00
05-16	F1	NN000003218	DO	04/03/03	04/03/03	T&MSERVICE	393.00
						OTHER SERVICES TOTALS:	493.00
		SUPPLIES AND MATERIALS					
04-02	P1	3MS04000278	CORPORATE EXPRESS	03/19/03	03/19/03	OFFICE SUPPLIES	125.05
04-15	P1	3MS04000294	ABITA SPRINGS WATER CO	03/27/03	03/27/03	BOTTLED WATER	27.00
04-15	P1	3MS04000296	CORPORATE EXPRESS	03/26/03	03/26/03	OFFICE SUPPLIES	91.40
04-15	P1	3MS04000288	LEQUITA A MARTIN	03/22/03	03/22/03	TOWN MEETING REFRESHMENTS	35.56
04-15	P1	3MS04000295	THE BAY PRESS	03/31/03	03/30/04	SUBSCRIPTION-GULFPORT OFFICE	24.00
04-16	P1	3MS04000305	ABITA SPRINGS WATER CO	03/26/03	03/26/03	BOTTLED WATER	8.00
04-16	P1	3MS04000306	DO	04/10/03	04/10/03	BOTTLED WATER	6.50
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW- C8667294 03/31/03	12.00
04-16	C1	NW200310602	DO	03/20/03	03/20/03	BW 1818035907 03/20/03	29.00
04-16	P1	3MS04000300	SUN COAST / CLAYS BUS SUPPLY	03/26/03	03/26/03	OFFICE SUPPLIES	36.37
04-16	P1	3MS04000301	DO	04/03/03	04/03/03	OFFICE SUPPLIES	135.92
04-17	P1	3MS04000303	CORPORATE EXPRESS	03/28/03	03/28/03	OFFICE SUPPLIES	109.50
04-17	P1	3MS04000302	OFFICE DEPOT	03/24/03	03/24/03	OFFICE SUPPLIES	179 99
04-22	P1	3MS04000311	SUN COAST / CLAYS BUS SUPPLY	04/11/03	04/11/03	OFFICE SUPPLIES	3 35
04 29	P1	3MS04000316	POLK CITY DIRECTORIES	04/10/03	04/10/03	HATTIESBURG DIRECTORY	276.00
04-30	S1	03120000236		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,099.11
05-01	P1	3MS04000320	ABITA SPRINGS WATER CO	04/25/03	04/25/03	BOTTLED WATER	14 50
05-01	P1	3MS04000319	THE SEA COAST ECHO	05/13/03	05/12/04	SUBSCRIPTION	70 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GENE TAYLOR—Con.								
05–07	P1	3MS04000333	ABITA SPRINGS WATER CO.	04/24/03	04/24/03	BOTTLED WATER		14.50
05–07	P1	3MS04000330	LEQUITA A MARTIN	04/13/03	04/13/03	TOWN MEETING REFRESHMENTS		6.53
05–07	P1	3MS04000335	SUN COAST / CLAYS BUS. SUPPLY	04/28/03	04/28/03	OFFICE SUPPLIES		4.95
05–09	P1	3MS04000336	HATTIESBURG AMERICAN	05/04/03	11/01/03	SUBSCRIPTION		72.00
05–13	P1	3MS04000339	CORPORATE EXPRESS	04/29/03	04/29/03	OFFICE SUPPLIES		38.84
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9054349 04/30/03		12.00
05–13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824648214 04/10/03		21.75
05–20	P1	3MS04000350	SUN COAST / CLAYS BUS. SUPPLY	04/30/03	04/30/03	OFFICE SUPLIES		2.58
05–20	P1	3MS04000351	DO	05/12/03	05/12/03	OFFICE SUPLIES		21.49
05–20	P1	3MS04000352	XEROX CORPORATION	02/06/03	02/06/03	OFFICE SUPPLIES		1,336.00
05–30	P1	3MS04000360	ABITA SPRINGS WATER CO.	05/23/03	05/23/03	BOTTLED WATER		14.50
05–30	P1	3MS04000361	THE JASPER COUNTY NEWS	05/22/03	05/21/04	SUBSCRIPTION		23.00
05–30	P1	3MS04000362	THE TIMES	06/01/03	05/31/04	SUBSCRIPTION		22.00
05–31	S1	03151000225		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		830.09
06–06	P2	OSS26885	ACCUCOM SYSTEMS	05/28/03	05/28/03	TONER FOR LANIER 7570 #4910277		1,034.50
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9439266 05/31/03		12.00
06–13	C1	NW200316402	DO	05/02/03	05/02/03	BW: 1831410483 05/02/03		36.25
06–13	C1	NW200316402	DO	05/23/03	05/23/03	BW: 1838913273 05/23/03		29.00
06–17	P1	3MS04000386	CORPORATE EXPRESS	05/21/03	05/21/03	OFFICE SUPPLIES		331.66
06–17	P1	3MS04000388	GREENE COUNTY HERALD	05/22/03	05/21/04	SUBSCRIPTION		18.00
06–17	P1	3MS04000393	LEQUITA A MARTIN	05/07/03	05/07/03	SUPPLIES		12.84
06–17	P1	3MS04000387	MISSISSIPPI PRESS	07/01/03	01/01/04	SUBSCRIPTION		54.00
06–17	P1	3MS04000391	NANCY J MATHIEU	05/23/03	06/04/03	SUPPLIES		7.01
06–17	P1	3MS04000384	SUN COAST / CLAYS BUS. SUPPLY	06/05/03	06/05/03	OFFICE SUPPLIES		90.91
06–17	P1	3MS04000385	DO	06/06/03	06/06/03	OFFICE SUPPLIES		28.65
06–18	P1	3MS04000399	XEROX CORPORATION	01/29/03	01/29/03	OFFICE SUPPLIES		416.00
06–26	P1	3MS04000406	SUN COAST / CLAYS BUS. SUPPLY	06/16/03	06/16/03	OFFICE SUPPLIES		7.64
06–26	P1	3MS04000407	DO	06/20/03	06/20/03	OFFICE SUPPLIES		23.40
06–30	S1	03181000223		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–321.23
							SUPPLIES AND MATERIALS TOTALS:	6,484.11
		EQUIPMENT						
04–30	S8	MA000157444		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		257.01
04–30	S8	PL000165917		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
04–30	S8	PL000166021		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
04–30	S8	PL000166184		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		604.17
05–30	S8	MA000173360		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		257.01
05–30	S8	PL000179430		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
05–30	S8	PL000179527		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
05–30	S8	PL000179702		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		604.17
06–30	S8	MA000187244		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		257.01
06–30	S8	PL000193307		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
06–30	S8	PL000193413		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
06–30	S8	PL000193583		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		604.17

EQUIPMENT TOTALS:	5,458.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,212.34
OFFICE TOTALS:	285,212.34

2002 HON. GENE TAYLOR

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-07	P1	3MS04000327	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRPORT PARKING-CREDIT	-26.00
						TRAVEL TOTALS:	-26.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.00
						OFFICE TOTALS	-26.00

2003 HON. LEE TERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,316.86	20,848.12
PERSONNEL COMPENSATION	338,944.80	168,619.49
TRAVEL	24,457.23	12,302.38
RENT, COMMUNICATION, UTILITIES	31,563.33	16,920.96
PRINTING AND REPRODUCTION	20,925.02	20,496.37
OTHER SERVICES	1,979.95	1,170.00
SUPPLIES AND MATERIALS	17,166.36	9,591.90
EQUIPMENT	11,342.07	5,662.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,695.62	255,611.99
OFFICE TOTALS:	467,695.62	255,611.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	232.94
05-30	OP	3M52365001B	DO	04/09/03	04/09/03	FRANKED MAIL	17,764.80
05-30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	465.97
06-29	OP	3M5236502B	DO	05/23/03	05/23/03	FRANKED MAIL	1,991.78
06-30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	392.63
						FRANKED MAIL TOTALS:	20,848.12

PERSONNEL COMPENSATION

BAIRD,CAROLINE J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,379.84
BLAKE,SHELLY	04/07/03	06/30/03	EXECUTIVE ASSISTANT	8,000.00
BOLAM,JUDITH K	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,407.42
CONNOR,JEFFREY C	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	9,473.10
DAVIS,KAREN A	04/01/03	06/30/03	OUTREACH DIRECTOR	9,852.03
DURBIN,KRISTIN	06/23/03	06/30/03	STAFF ASSISTANT	555.56
FEISTNER,SUSAN B	04/01/03	06/30/03	SENIOR CONSTITUENT LIAISON	10,977.96
FULWIDER,JOHN MARSHALL	04/01/03	06/30/03	COMMUNICATIONS LIAISON	8,718.36
HERNANDEZ,ANA	04/01/03	06/30/03	STAFF ASSISTANT	2,435.94
HULTMAN,DWIGHT ERIC	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
KARL,JAMIE T	04/12/03	06/30/03	LEGISLATIVE DIRECTOR	15,800.00
LLOYD,MOLLY K	04/01/03	06/30/03	DISTRICT DIRECTOR	16,239.60
MATHISEN,DEAN	04/01/03	06/30/03	CONSTITUENT LIAISON	8,978.64
PIRSCH,PERRY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LEE TERRY—Con.							
		STIEN,ROBERT SEAN	04/01/03	06/30/03	TELECOMMUNICATIONS COUNSEL		11,499.99
		SULLIVAN,LAURA K	04/01/03	04/04/03	EXECUTIVE ASSISTANT		388.89
		WEISHAAR, HOLLY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,875.01
		WRIGHT,LOVELL JAMES	04/01/03	06/30/03	STAFF ASSISTANT		7,037 16
						PERSONNEL COMPENSATION TOTALS	168,619.49
	TRAVEL						
04–02 P1	3NE02000254	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	MEMBER AIRFARE OMAHA-DC #9525		271.50
04–02 P1	3NE02000255	DO	03/27/03	03/27/03	MEMBER AIRFARE DC-OMAHA #9432		248.00
04–02 P1	3NE02000256	DO	03/17/03	03/17/03	MEMBER AIRFARE OMAHA-DC #8626		271 50
04–02 P1	3NE02000257	DO	03/20/03	03/20/03	MEMBER AIRFARE DC-OMAHA #8842		276.00
04–02 P1	3NE02000258	DO	03/24/03	03/24/03	MEMBER AIRFARE OMAHA-DC #8940		271.50
04–02 P1	3NE02000262	HON. LEE TERRY	03/13/03	03/15/03	LODGING-WRIGHT		399.94
04–02 P1	3NE02000263	DO	03/13/03	03/15/03	LODGING-DAVIS		389.71
04–16 P1	3NE02000270	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	R/T AIRFARE OMA-CHI (WRIGHT)		246.00
04–16 P1	3NE02000279	DEAN C MATHISEN	03/13/03	03/26/03	AUTO MILEAGE		134.00
04–16 P1	3NE02000267	HON. LEE TERRY	03/27/03	04/03/03	TAXI		53.00
04–16 P1	3NE02000268	DO	03/21/03	04/01/03	TAXI		17.00
04–16 P1	3NE02000281	DO	04/03/03	04/03/03	MEMBER AIRFARE DCA-OMA #9731		276.00
04–16 P1	3NE02000282	DO	04/11/03	04/11/03	MEMBER AIRFARE DCA-OMA #0529		278.50
04–16 P1	3NE02000266	KAREN A DAVIS	03/15/03	03/15/03	PARKING		31.48
04–16 P1	3NE02000265	LAURA SULLIVAN	03/24/03	03/24/03	TAXI		16.00
04–16 P1	3NE02000271	DO	03/21/03	03/21/03	R/T AIRFARE DC-OMA (SULLIVAN)		532.50
04–16 P1	3NE02000269	ROBERT SEAN STIEN	03/31/03	03/31/03	TAXI		13.00
04–16 P1	3NE02000280	DO	04/11/03	04/11/03	TAXI		8.00
04–28 P1	3NE02000283	DEAN C MATHISEN	03/04/03	04/14/03	MILEAGE		36.00
04–28 P1	3NE02000284	ROBERT SEAN STIEN	04/14/03	04/14/03	TAXI		7.00
05–01 P1	3NE02RW0281	HON. LEE TERRY	04/03/03	04/03/03	AIRFARE DCA-OMA #9731 REISSUE		276.00
05–01 P1	3NE02RW0282	DO	04/11/03	04/11/03	AIRFARE DCA-OMA #0529 REISSUE		278.50
05–02 P1	3NE02RW0267	DO	03/27/03	04/03/03	TAXI REISSUE		53.00
05–02 P1	3NE02RW0268	DO	03/21/03	04/01/03	TAXI REISSUE		17.00
05–06 HR	591029	DO	03/27/03	04/03/03	RET'D CHK; PAYMENT ERROR		–53.00
05–06 HR	591029	DO	03/21/03	04/01/03	RET'D CHK; PAYMENT ERROR		–17.00
05–06 HR	591029	DO	04/03/03	04/03/03	RET'D CHK; PAYMENT ERROR		–276.00
05–06 HR	591029	DO	04/11/03	04/11/03	RET'D CHK; PAYMENT ERROR		–278.50
05–07 P1	3NE02000293	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	MEMBER AIRFARE #1450		271.50
05–07 P1	3NE02000295	DO	05/01/03	05/01/03	MEMBER AIRFARE #2031		276.00
05–07 P1	3NE02000294	DWIGHT ERIC HULTMAN	04/23/03	04/26/03	AIRFARE TO DISTRICT #1176		532.50
05–07 P1	3NE02000296	DO	04/23/03	04/26/03	PARKING		60.00
05–07 P1	3NE02000297	DO	04/23/03	04/26/03	LODGING		261.45
05–07 P1	3NE02000303	DO	04/23/03	04/26/03	CAR RENTAL		110.54
05–07 P1	3NE02000304	DO	04/26/03	04/26/03	CAR RENTAL		12.20
05–07 P1	3NE02000306	HON. LEE TERRY	03/03/03	04/26/03	MILEAGE		200.42
05–07 P1	3NE02000292	LOVELL JAMES WRIGHT	04/24/03	04/24/03	MEAL		45.00

05-07	P1	3NE02000305	ROBERT SEAN STIEN	04/29/03	05/01/03	TAXI FARE	23.00
05-15	P1	3NE02000312	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	MEMBER AIRFARE OMA-DCA #2441	271.50
05-16	P1	3NE02000311	SHELLY C. BLAKE	04/30/03	04/30/03	TAXI	13.00
05-23	P1	3NE02000320	DEAN C MATHISEN	04/18/03	05/14/03	AUTO MILEAGE	40.00
05-23	P1	3NE02000319	MOLLY KOOZER-LLOYD	02/14/03	05/12/03	AUTO MILEAGE	188.70
05-23	P1	3NE02000321	ROBERT SEAN STIEN	05/06/03	05/06/03	TAXI FARE	7.50
05-28	P1	3NE02000327	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	MEMBER AIRFARE NE-DC #3130	271.00
05-28	P1	3NE02000328	DO	05/09/03	05/09/03	MEMBER AIRFARE DC-NE #3003	651.50
05-28	P1	3NE02000329	DO	05/15/03	05/15/03	MEMBER AIRFARE DC-NE #3346	286.00
05-28	P1	3NE02000330	DO	05/19/03	05/19/03	AIRFARE DC-NE #3348 MEMBER	271.50
05-28	P1	3NE02000331	DO	05/23/03	05/23/03	AIRFARE DC-NE #4021 MEMBER	300.00
05-30	P1	3NE02000333	JAMIE T KARL	05/25/03	05/28/03	GASOLINE	50.11
05-30	P1	3NE02000334	DO	05/25/03	05/26/03	TRAVEL MEALS	29.70
05-30	P1	3NE02000335	DO	05/24/03	05/29/03	AIRFARE DC-OMAHA-DC	462.00
05-30	P1	3NE02000336	DO	05/26/03	05/26/03	LODGING	72.22
05-30	P1	3NE02000337	DO	05/24/03	05/29/03	CAR RENTAL	263.22
06-03	P1	3NE02000341	PERRY A PORSCH	05/23/03	05/28/03	R/T AIRFARE DC-OMAHA #7209	517.50
06-03	P1	3NE02000342	DO	05/28/03	05/28/03	CAR RENTAL	134.14
06-03	P1	3NE02000338	ROBERT SEAN STIEN	05/28/03	05/28/03	TAXI & PARKING	38.00
06-11	P1	3NE02000345	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	AIRFARE DC-NE #4544 MEMBER	271.50
06-17	P1	3NE02000350	DO	06/12/03	06/12/03	AIRFARE DC-NE #5512 MEMBER	297.50
06-17	P1	3NE02000351	DO	06/16/03	06/16/03	AIRFARE NE-DC #5513 MEMBER	269.00
06-17	P1	3NE02000348	DWIGHT ERIC HULTMAN	05/30/03	05/30/03	LUNCH	35.18
06-17	P1	3NE02000349	DO	06/05/03	06/05/03	LUNCH	35.18
06-20	P1	3NE02000352	DO	06/19/03	06/19/03	MEALS	18.00
06-26	P1	3NE02000358	HON. LEE TERRY	05/22/03	06/17/03	TAXI	102.00
06-26	P1	3NE02000357	ROBERT SEAN STIEN	06/24/03	06/24/03	TAXI	9.00
06-26	P1	3NE02000359	DO	06/22/03	06/22/03	GASOLINE	9.67
06-26	P1	3NE02000360	DO	06/19/03	06/22/03	PARKING	55.00
06-26	P1	3NE02000361	DO	06/22/03	06/22/03	CAR RENTAL	171.71
06-26	P1	3NE02000362	DO	06/21/03	06/22/03	MEALS	23.06
06-26	P1	3NE02000363	DO	06/19/03	06/22/03	LODGING	435.75
06-27	P1	3NE02000366	CITIBANK GOV CARD SERVICE	06/19/03	06/23/03	R/T AIRFARE DC-NE #6116 MEMBER	551.50
06-27	P1	3NE02000367	ROBERT SEAN STIEN	06/19/03	06/22/03	R/T AIRFARE DC-NE #6130 STEIN	581.50
						TRAVEL TOTALS	12,302.38
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-02	P1	3NE02000261	ALLTEL	03/08/03	04/07/03	CELL PHONE SERVICE	67.79
04-02	P1	3NE02000260	LAURA SULLIVAN	01/27/03	01/27/03	PHONE EQUIPMENT	26.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	6.07
04-03	CB	FXF030328A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	78.01
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	18.31
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	6.07
04-16	P1	3NE02000278	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	85.98
04-16	P1	3NE02000264	CLINTON SERVICE GROUP	03/01/03	03/31/03	TERMINAL SERVER CONNECTIONS	300.00
04-16	P1	3NE02000276	COX COMMUNICATIONS	04/02/03	05/01/03	DIST CABLE SERVICE	39.12
04-16	P1	3NE02000277	QWEST	02/16/03	03/15/03	DIST PHONE SERVICE	337.59
04-16	P1	3NE02000272	SPRINT PCS	03/19/03	04/18/03	CELL PHONE TOLLS	64.67
04-18	P9	NE0201R0304	EVERGREEN A JOINT VENTURE	04/01/03	04/30/03	OMAHA - RENT	3,427.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LEE TERRY—Con								
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		20.16
04–22	P2	HCV0300851	VERIZON WIRELESS	04/09/03	04/09/03	MOTOROLA V60I CELL PHONE (202		99.99
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		18.45
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		18.13
04–28	P1	3NE02000286	ALLTEL	04/07/03	04/27/03	CELL PHONE		69.55
04–28	P1	3NE02000285	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		85.48
04–30	S5	DY000005598		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.26
04–30	S5	DY000005599		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		110.45
04–30	S5	DY000005604		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	DY000005607		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY000005608		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		676.59
05–07	P1	3NE02000289	CLINTON SERVICES	04/01/03	04/30/03	DISTRICT SERVER CONNECTION		300.00
05–07	P1	3NE02000288	QWEST	03/16/03	04/15/03	DISTRICT PHONE SERVICE		337.59
05–07	P1	3NE02000307	SPRINT PCS	04/19/03	05/18/03	PHONE TOLLS		71.39
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		29.14
05–15	P1	3NE02000308	COX COMMUNICATIONS	05/02/03	06/01/03	DISTRICT CABLE SERVICE		39.13
05–15	P1	3NE02000309	GO AMERICA COMMUNICATIONS	02/01/03	02/28/03	INTERNET ACCESS		16.95
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/12/03	04/12/03	OVERNIGHT MAIL		33.86
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		17.68
05–20	P9	NE0201R0305	EVERGREEN A JOINT VENTURE	05/01/03	05/31/03	OMAHA - RENT		3,427.84
05–23	P1	3NE02000318	MOLLY KOOZER-LLOYD	03/07/03	03/07/03	HANDSET KIT		99.99
05–27	HV	3A901000203		03/24/03	03/24/03	HIR GRAPHICS (TRANSFER)		87.50
05–28	P1	3NE02000326	ALLTEL	05/08/03	06/07/03	CELL PHONE SERVICE-JOHN		63.90
05–31	S5	DY315005561		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		44.26
05–31	S5	DY315005562		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		98.14
05–31	S5	DY315005566		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		102.00
05–31	S5	DY315005570		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY315005571		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		629.40
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		12.09
06–02	P2	HCV0301180	VERIZON WIRELESS	05/27/03	05/27/03	MOTOROLA T720 CELL PHONE (202		149.99
06–03	P1	3NE02000340	CLINTON SERVICE GROUP	05/01/03	05/31/03	DISTRICT SERVER CONNECTION		300.00
06–03	P1	3NE02000339	SPRINT PCS	05/19/03	06/18/03	PHONE TOLLS		79.50
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		24.38
06–11	P1	3NE02000343	COX COMMUNICATIONS	06/02/03	07/01/03	DISTRICT CABLE SERVICE		39.13
06–11	P1	3NE02000346	QWEST	04/16/03	05/15/03	DISTRICT PHONE SERVICE		345.58
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		28.56
06–20	P1	3NE02000355	ALLTEL	06/08/03	07/07/03	CELL PHONE TOLLS		62.99
06–20	P9	NE0201R0306	EVERGREEN A JOINT VENTURE	06/01/03	06/30/03	OMAHA - RENT		3,427.84
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		11.61
06–27	P1	3NE02000368	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		84.98
06–30	S5	DY318105632		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.26
06–30	S5	DY318105633		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		93.26
06–30	S5	DY318105637		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		92.00

06 30	S5	DY318105640		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318105641		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	609.53
						RENT, COMMUNICATION, UTILITIES TOTALS	16,920.96
		PRINTING AND REPRODUCTION					
04-25	P5	3M5236501A	A + ASSOCIATES	04/09/03	04/09/03	PRINTING AND REPRODUCTION	16,065 28
04-28	P1	3NE02000787	ACCURATE WORD LLC	04/11/03	04/11/03	PRINTING	46 40
05-07	P1	3NE02000290	DO	04/18/03	04/18/03	BUSINESS CARDS-KARL	20 95
05-07	P1	3NE02000291	IMAGISTICS/PBOS	01/01/03	03/31/03	METER USAGE	84.84
05-15	P1	3NE02000315	ACCURATE WORD LLC	05/08/03	05/08/03	BUSINESS CARDS-PIRCH	20 95
05- 28	OP	3GPO0403006	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	139 00
06-17	P5	3M5236502A	A + ASSOCIATES	05/23/03	05/23/03	PRINTING AND REPRODUCTION	4,098.00
06-26	P1	3NE02000356	ACCURATE WORD LLC	06/25/03	06/25/03	BUSINESS CARDS-BURBIN	20.95
						PRINTING AND REPRODUCTION TOTALS.	20,496.37
		OTHER SERVICES					
04-16	P1	3NE02000274	FAYE HANSON	03/28/03	03/28/03	DIST OFFICE CLEANING	390.00
05- 07	P1	3NE02000298	DO	04/25/03	04/25/03	DISTRICT OFFICE CLEANING	390.00
06-11	P1	3NE02000344	DO	05/01/03	05/30/03	DISTRICT CLEANING	390.00
						OTHER SERVICES TOTALS	1,170 00
		SUPPLIES AND MATERIALS					
04-02	P1	3NE02000259	HON LEE TERRY	03/18/03	03/18/03	OFFICE EQUIPMENT	299.99
04-16	P1	3NE02000275	CONGRESSIONAL QUARTERLY, INC	03/17/03	03/08/04	SUBSCRIPTION-CQ TODAY	2,430.00
04- 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8689532 03/31/03	9 00
04-16	C1	NW200310602	DO	03/12/03	03/12/03	BW 1815232317 03/12/03	16.50
04 16	P1	3NE02000273	HOST COFFEE SERVICE, INC	04/11/03	04/11/03	COFFEE SUPPLIES	49.95
04-30	S1	03120000154		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	540.05
05-07	P1	3NE02000299	PAY-LESS OFFICE PRODUCTS	04/22/03	04/22/03	OFFICE SUPPLIES	6 04
05-07	P1	3NE02000300	DO	04/21/03	04/21/03	OFFICE SUPPLIES	79.85
05-07	P1	3NE02000301	DO	04/21/03	04/21/03	OFFICE SUPPLIES	11.99
05- 07	P1	3NE02000302	DO	02/03/03	02/03/03	OFFICE SUPPLIES	387 73
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9076167 04/30/03	9.00
05-13	C1	NW200312702	DO	04/02/03	04/02/03	BW 1821993563 04/02/03	45.78
05-13	C1	NW200312702	DO	04/24/03	04/24/03	BW 1828690543 04/24/03	22.00
05-15	P1	3NE02000310	ALLIED OFFICE PRODUCTS	05/07/03	05/07/03	OFFICE SUPPLIES	7.90
05-15	P1	3NE02000316	CLINTON SERVICE GROUP	04/15/03	04/15/03	COMPUTER EQUIPMENT	343.00
05-15	P1	3NE02000317	HOST COFFEE SERVICE, INC.	05/02/03	05/02/03	COFFEE SUPPLIES	21.00
05-15	P1	3NE02000314	IMA - MLK MEMORIAL LUNCHEON	01/15/03	01/15/03	LUNCHEON	60.00
05-20	P1	3NE02000313	THE SALVATION ARMY	04/28/03	04/28/03	LUNCHEON	50.00
05-23	P1	3NE02000322	HOST COFFEE SERVICE, INC	05/16/03	05/16/03	COFFEE SUPPLIES	16.95
05 28	P1	3NE02000325	HON. LEE TERRY	04/29/03	04/29/03	OFFICE EQUIPMENT	243.57
05-28	P1	3NE02000332	PAY-LESS OFFICE PRODUCTS	05/21/03	05/21/03	OFFICE SUPPLIES	49.99
05-31	S1	03151000147		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	237 69
06-02	P2	OSS26626	ALLIANCE MICRO	05/08/03	05/08/03	PRINT CARTRIDGE FOR HP LASERJE	567.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9460670 05/31/03	9.00
06-13	C1	NW200316402	DO	05/15/03	05/15/03	BW 1835834837 05/15/03	27 50
06-16	P2	OSS26904	ALLIANCE MICRO	05/28/03	05/28/03	INK CARTRIDGE FOR HP 7550 PHOT	29.00
06 16	P2	OSS26904	DO	05/28/03	05/28/03	INK CARTRIDGE FOR HP 7550 PHOT	22.00
06 17	P1	3NE02000347	OMAHA WORLD-HERALD	06/08/03	06/06/04	SUBSCRIPTION	78.00
06 20	P1	3NE02000354	ALLIED OFFICE PRODUCTS	04/23/03	04/30/03	COFFEE SUPPLIES	50 00
06 27	P1	3NE02000364	CLINTON SERVICE GROUP	05/30/03	05/30/03	COMPUTER SOFTWARE	2,112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON LEE TERRY—Con.							
06–27	P1 3NE02000365	DO	05/12/03	05/12/03	COMPUTER SOFTWARE		1,056.00
06–27	P1 3NE02000369	PAY-LESS OFFICE PRODUCTS	03/20/03	03/20/03	OFFICE SUPPLIES		153.85
06–30	S1 03181000145		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		549.57
					SUPPLIES AND MATERIALS TOTALS:		9,591.90
	EQUIPMENT						
04–30	S8 MA000159996		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,893.10
05–30	S8 MA000173495		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,893.10
06–30	S8 MA000187379		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,876.57
					EQUIPMENT TOTALS:		5,662.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,611.99
					OFFICE TOTALS:		255,611.99
2002 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SUTTON,STEVEN H	01/01/03	01/02/03	CHIEF OF STAFF		–294.02
					PERSONNEL COMPENSATION TOTALS.		–294.02
	SUPPLIES AND MATERIALS						
05–28	P1 3NE02000323	CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	CALENDARS		2,127.98
05–28	P1 3NE02000324	CLINTON SERVICE GROUP	12/01/02	12/01/02	COMPUTER SOFTWARE		60.00
06–30	S1 03181000144		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		261.99
					SUPPLIES AND MATERIALS TOTALS.		2,449.97
	EQUIPMENT						
04–11	F2 RN000002568	CLINTON COMPUTER	07/23/02	07/23/02	COMPUTER		1,685.00
04–11	F2 RN000002568	DO	07/23/02	07/23/02	COMPUTER		1,685.00
04–11	F2 RN000002568	DO	07/23/02	07/23/02	INSTALLATION		580.00
					EQUIPMENT TOTALS:		3,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,105.95
					OFFICE TOTALS:		6,105.95
2001 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–01	P2 OSM23556	CLINTON COMPUTER	02/02/02	02/02/02	COMPUTER ACCESSORY		65.00
					SUPPLIES AND MATERIALS TOTALS:		65.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65.00
					OFFICE TOTALS:		65.00
2003 HON. WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,374.44	1,727.19
					PERSONNEL COMPENSATION	360,407.66	186,133.27

PERSONNEL BENEFITS	107.06	107.06
TRAVEL	17,217.80	8,365.78
RENT, COMMUNICATION, UTILITIES	27,541.26	16,049.31
PRINTING AND REPRODUCTION	3,436.21	1,517.51
OTHER SERVICES	5,339.10	4,289.10
SUPPLIES AND MATERIALS	19,529.46	5,652.21
EQUIPMENT	14,420.61	11,812.60
OFFICIAL EXPENSES OF MEMBERS TOTALS	451,373.60	235,654.03
OFFICE TOTALS:	451,373.60	235,654.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	793.52
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	360.48
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	573.19
						FRANKED MAIL TOTALS:	1,727.19

PERSONNEL COMPENSATION

COOK,LEIGH ANN	04/01/03	06/30/03	STAFF AIDE	9,000.00
DONNER,BRIGITTE C	04/01/03	06/30/03	STAFF ASSISTANT	7,708.33
EDELEN,RENEE L	04/01/03	06/30/03	STAFF AIDE	11,250.00
ENGLUND,MARY S	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	17,874.99
FOSTER,ROBIN LAKE	04/01/03	06/30/03	ASSISTANT SUPERVISOR	16,500.00
HAGENAUER,SHELBY L	04/01/03	06/30/03	LEGISLATIVE AIDE	12,424.99
HOLLAND,MICHAEL D	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,749.99
LANE,ROBERT C	04/01/03	05/30/03	FIELD REPRESENTATIVE	6,000.00
MCGINLEY,JEAN MARIE	04/07/03	06/30/03	SYSTEMS ADMINISTRATOR	10,633.33
MCKEOWN,KATHERINE	04/01/03	06/30/03	STAFF ASSISTANT	5,374.99
MEDDERS,WILNA J	05/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	20,000.00
DO	04/01/03	04/30/03	OFFICE MANAGER	6,250.00
MIN,JAMES B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
SMOSNA,JASON C	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT/STAFF ASST	4,000.00
DO	04/01/03	04/30/03	PAID INTERN	1,200.00
THOMPSON,DARREN JOHN	04/01/03	06/30/03	STAFF AIDE	8,000.00
WHITEFORD,MICHAEL C	06/16/03	06/30/03	DISTRICT REPRESENTATIVE	1,666.67
WILLIAMSON,PAMELA S	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
WOOD,TIMOTHY PETER	04/01/03	06/30/03	DISTRICT COMMUNICATIONS DIRECTOR	14,499.99
			PERSONNEL COMPENSATION TOTALS.	186,133.27

PERSONNEL BENEFITS

06–30	S7	03181000042		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS:	107.06

TRAVEL

04–15	P1	3CA22000202	DARREN JOHN THOMPSON	03/20/03	03/20/03	TRAVEL SUBSISTENCE	104.66
04–15	P1	3CA22000211	DO	03/31/03	03/31/03	GASOLINE	23.00
04–15	P1	3CA22000208	LEIGH ANN COOK	03/26/03	03/26/03	GASOLINE	32.79
04–15	P1	3CA22000209	DO	03/26/03	04/04/03	TRAVEL SUBSISTENCE	121.29
04–15	P1	3CA22000200	ROBERT C LANE	04/01/03	04/01/03	TRAVEL SUBSISTENCE	121.74
04–15	P1	3CA22000201	DO	03/31/03	04/05/03	MILEAGE IN DISTRICT	126.36
04–15	P1	3CA22000204	DO	03/19/03	04/04/03	GASOLINE	46.06
04–15	P1	3CA22000205	DO	02/18/03	02/18/03	LODGING	104.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. WILLIAM M THOMAS—Con.							
04–15	P1 3CA22000206	DO	03/20/03	03/21/03	TRAVEL SUBSISTENCE		50.64
04–15	P1 3CA22000210	ROBIN LAKE FOSTER	03/27/03	03/27/03	GASOLINE		27.08
04–18	P9 CA2201L0304	CERTIFIED AUTO RENTAL &	04/01/03	04/30/03	LEASED AUTO		375.00
05–15	P1 3CA22000229	UNITED STATES MILITARY	04/28/03	05/01/03	CONGRESSIONAL CONF. FEES		200.00
05–16	P1 3CA22000257	BRIGITTE C. DONNER	04/16/03	04/26/03	TRAVEL SUBSISTENCE		110.05
05–16	P1 3CA22000240	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	A/F BAK/LAX/DULLES 7153 MEMBER		332.50
05–16	P1 3CA22000241	DO	04/28/03	04/28/03	SERVICE FEE #7153		25.00
05–16	P1 3CA22000242	DO	05/09/03	05/12/03	RT A/F DULLES/LAX/BAK 3984 MBR		561.00
05–16	P1 3CA22000243	DO	05/09/03	05/12/03	SERVICE FEE #3984		25.00
05–16	P1 3CA22000244	DO	04/20/03	04/28/03	SERVICE FEE #1035		25.00
05–16	P1 3CA22000245	DO	04/21/03	04/27/03	RT A/F DC/STL/LAX 1144 HAGENAU		372.50
05–16	P1 3CA22000246	DO	04/21/03	04/27/03	SERVICE FEE #1144		25.00
05–16	P1 3CA22000247	DO	04/11/03	04/11/03	A/F DULLES/LAX/BAK 9609 MEMBER		332.50
05–16	P1 3CA22000248	DO	04/11/03	04/11/03	SERVICE FEE #9609		10.00
05–16	P1 3CA22000249	DO	04/13/03	04/17/03	RT A/F BAK/LAX/DUL 1034 COOK		561.00
05–16	P1 3CA22000250	DO	04/13/03	04/17/03	SERVICE FEE #1034		25.00
05–16	P1 3CA22000251	DO	04/16/03	04/26/03	RT A/F DUL/SFO/BAK 1033 DONNER		932.50
05–16	P1 3CA22000252	DO	04/16/03	04/26/03	SERVICE FEE #1033		25.00
05–16	P1 3CA22000253	DO	04/20/03	04/28/03	RT A/F DUL/LAX/BAK 1035 HOLLAN		561.00
05–16	P1 3CA22000254	HON. WILLIAM THOMAS	04/11/03	05/12/03	GROUND TRANSPORTATION		43.20
05–16	P1 3CA22000255	LEIGH ANN COOK	04/13/03	04/16/03	TRAVEL SUBSISTENCE		786.24
05–16	P1 3CA22000256	MICHAEL HOLLAND	04/20/03	04/29/03	TRAVEL SUBSISTENCE		831.29
05–16	P1 3CA22000258	SHELBY L HAGENAUER	04/21/03	04/27/03	TRAVEL SUBSISTENCE		394.73
05–20	P9 CA2201L0305	CERTIFIED AUTO RENTAL &	05/01/03	05/31/03	LEASED AUTO		375.00
05–23	P1 3CA22000259	HON. WILLIAM THOMAS	04/24/03	04/24/03	GAS FOR DIST VEHICLE		36.55
05–23	P1 3CA22000264	LEIGH ANN COOK	05/13/03	05/13/03	GAS IN DISTRICT VEHICLE		31.50
05–23	P1 3CA22000260	ROBERT C. LANE	04/22/03	05/09/03	GAS IN DISTRICT VEHICLE		74.54
05–23	P1 3CA22000268	ROBIN LAKE FOSTER	05/09/03	05/09/03	GASOLINE		17.78
05–23	P1 3CA22000269	DO	04/17/03	04/17/03	MILEAGE		143.78
06–20	P9 CA2201L0306	CERTIFIED AUTO RENTAL &	06/01/03	06/30/03	LEASED AUTO		375.00
						TRAVEL TOTALS:	8,365.78
	RENT, COMMUNICATION, UTILITIES						
04–01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		54.24
04–03	CB FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		72.07
04–03	CB FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		144.53
04–03	CB FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		92.13
04–04	CB FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		31.26
04–04	CB FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		39.99
04–11	CB FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		24.87
04–11	CB FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		12.40

04-15	P1	3CA22000212	PACIFIC BELL	02/10/03	03/09/03	PHONE SERVICE	394.15
04-15	P1	3CA22000214	PACIFIC GAS & ELECTRIC	03/07/03	04/04/03	UTILITIES-BAKERSFIELD	213.45
04-15	P1	3CA22000216	TIMOTHY WOOD	02/16/03	02/21/03	PHONE TOLLS	4.48
04-18	P9	CA2201R0304	BAKERSFIELD MEDICAL ASSOCIATES	04/01/03	04/30/03	BAKERSFIELD-RENT	1,921.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	66.56
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	18.05
04-25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	88.12
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	107.48
04-25	CB	FXF030425A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	44.90
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	54.18
04-30	S5	DY000001177		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.10
04-30	S5	DY000001178		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	216.45
04-30	S5	DY000001183		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	DY000001186		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	162.00
04-30	S5	DY000001187		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	779.01
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	30.93
05-12	CB	FXF030512A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	13.17
05-13	P1	3CA22000238	ADVANCED SATELITE	04/22/03	04/22/03	SATELLITE RECEIVER CONNECTION	175.00
05-13	P1	3CA22000237	AT&T WIRELESS SERVICES	03/15/03	04/14/03	PHONE SERVICE	66.98
05-13	P1	3CA22000224	MCI COMMERCIAL SERVICES	03/12/03	04/11/03	PHONE SERVICE	33.47
05-13	P1	3CA22000235	PACIFIC BELL	03/11/03	04/10/03	PHONE SERVICE	347.06
05-13	P1	3CA22000228	ROBIN LAKE FOSTER	04/25/03	04/25/03	PACKAGING SUPPLIES	26.88
05-13	P1	3CA22000222	WILNA J MEDDERS	01/17/03	01/22/03	PHONE TOLLS	360.30
05-13	P1	3CA22000223	DO	01/25/03	01/30/03	PHONE TOLLS	763.81
05-15	HV	3A901000198		01/03/03	03/31/03	DC TEL TOLLS (TRANSFER)	-500.56
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	25.64
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	58.33
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	75.10
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	89.95
05-20	P9	CA2201R0305	BAKERSFIELD MEDICAL ASSOCIATES	05/01/03	05/31/03	BAKERSFIELD-RENT	1,921.00
05-20	P2	HCV0301134	VERIZON	05/13/03	05/13/03	MOTOROLA V60I CELLPHONE	99.99
05-20	P2	HCV0301146	DO	05/13/03	05/13/03	MOTOROLA V60I CELLPHOPNE	99.99
05-20	P2	HCV0301146	DO	05/13/03	05/13/03	66429 DESKTOP CHARGER	37.49
05-20	P2	HCV0301146	DO	05/13/03	05/13/03	66451 TRAVEL CHARGER	22.49
05-20	P2	HCV0301146	DO	05/13/03	05/13/03	66478 EXTENEDED BAT WITH DOOR	44.99
05-23	P1	3CA22000263	PACIFIC GAS & ELECTRIC	04/05/03	05/06/03	UTILITIES-BAKERSFIELD DO	247.75
05-23	P1	3CA22000265	ROBIN LAKE FOSTER	05/05/03	06/04/03	SATELLITE SERVICE-BAKERSFIELD	26.99
05-31	S5	DY315001174		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	70.10
05-31	S5	DY315001175		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	223.87
05-31	S5	DY315001180		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	19.77
05-31	S5	DY315001184		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	162.00
05-31	S5	DY315001185		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,439.92
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	69.73
06-02	CB	FXF030530A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	46.15
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	49.06
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	39.02
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	66.25
06-13	CB	FXF030613A	DO	05/21/03	05/21/03	OVERNIGHT MAIL	26.06
06-20	P9	CA2201R0306	BAKERSFIELD MEDICAL ASSOCIATES	06/01/03	06/09/03	BAKERSFIELD-RENT	576.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM M THOMAS—Con.								
06–20	P9	CA2202R0306	STOCKDALE INVESTMENT GROUP INC	06/09/03	06/30/03	BAKERSFIELD RENT		3,804.88
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		84.89
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		20.63
06–21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		74.74
06–30	S4	03181001079		05/01/03	05/31/03	RECORDING (TRANSFER)		213.80
06–30	S5	DY318101175		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		–1,007.68
06–30	S5	DY318101181		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		74.00
06–30	S5	DY318101184		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		162.00
06–30	S5	DY318101185		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		952.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,049.31
		PRINTING AND REPRODUCTION						
04–03	OP	3GP00203002	PUBLIC PRINTER	01/09/03	01/09/03	PRINTING		22.00
04–30	S3	03120000203		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		57.20
05–13	P1	3CA22000234	ACCURATE WORD LLC.	04/29/03	04/29/03	PRINTING		101.00
05–23	P1	3CA22000261	DO	03/13/03	03/13/03	PRINTING		376.50
05–23	P1	3CA22000262	DO	05/12/03	05/12/03	PRINTING		50.95
05–28	OP	3GP00403006	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING		537.00
05–28	OP	3GP00403006	DO	02/18/03	02/18/03	PRINTING		22.00
05–31	S3	03151000253		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		179.18
06–30	S3	03181000245		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		171.68
						PRINTING AND REPRODUCTION TOTALS:		1,517.51
		OTHER SERVICES						
05–08	F1	NN000003006	ACS DESKTOP SOLUTIONS, INC	03/12/03	03/12/03	T&M SERVICE		4,000.00
05–13	P1	3CA22000239	GOVTECH SOLUTIONS	04/17/03	04/17/03	WEBSITE SERVICES		289.10
						OTHER SERVICES TOTALS:		4,289.10
		SUPPLIES AND MATERIALS						
04–15	P1	3CA22000213	ARROWHEAD WATER	03/01/03	03/31/03	BOTTLED WATER		36.30
04–15	P1	3CA22000203	LEIGH ANN COOK	03/28/03	03/28/03	PUBLICATION		24.44
04–15	P1	3CA22000207	DO	03/26/03	03/26/03	PUBLICATION		35.00
04–16	P1	3CA22000215	PAMELA SUE WILLIAMSON	03/24/03	03/24/03	OFFICE SUPPLIES		12.85
04–25	P2	OSS25712	BOISE CASCADE OFFICE PRODUCTS	01/30/03	01/30/03	PEN		2.22
04–25	P2	OSS25712	DO	01/30/03	01/30/03	PEN		3.44
04–25	P2	OSS25712	DO	01/30/03	01/30/03	PEN		3.44
04–25	P2	OSS25712	DO	01/30/03	01/30/03	PEN		1.72
04–30	S1	03120000481		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		554.42
05–13	P1	3CA22000233	C.A. REDING COMPANY, INC	04/22/03	04/22/03	SUPPLIES		446.36
05–13	P1	3CA22000221	OFFICE DEPOT	04/01/03	04/01/03	OFFICE SUPPLIES		252.73
05–13	P1	3CA22000236	DO	04/10/03	04/10/03	OFFICE SUPPLIES		726.88
05–13	P1	3CA22000230	POLK CITY DIRECTORIES	04/09/03	04/09/03	PUBLICATION		261.00
05–13	P1	3CA22000231	DO	04/09/03	04/09/03	PUBLICATION		138.00
05–13	P1	3CA22000232	DO	04/09/03	04/09/03	PUBLICATION		259.00
05–13	P1	3CA22000226	ROBIN LAKE FOSTER	04/27/03	04/27/03	SUPPLIES		25.70
05–13	P1	3CA22000227	DO	04/06/03	04/06/03	OFFICE SUPPLIES		120.00

05–13	P1	3CA22000220	THE WASHINGTON POST	03/25/03	03/22/04	SUBSCRIPTION	163.80
05–15	P1	3CA22000225	JEAN MCGINLEY	04/13/03	04/13/03	SUPPLIES	15.54
05–23	P1	3CA22000266	ROBIN LAKE FOSTER	05/06/03	05/06/03	OFFICE SUPPLIES	146.06
05–23	P1	3CA22000267	DO	05/09/03	05/09/03	WASH DISTRICT VEHICLE	10.99
05–31	S1	03151000464		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	948.77
06–04	P2	OSS26368	BOISE CASCADE OFFICE PRODUCTS	04/17/03	04/17/03	PEN	10.80
06–04	P2	OSS26470	DO	04/28/03	04/28/03	LABELWRITER	170.00
06–11	P2	OSM5797	CDW-G	03/07/03	03/07/03	SOFTWARE - 366272 - ADOBE PHOT	137.70
06–11	P2	OSM5797	DO	03/07/03	03/07/03	CASE	20.00
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E6005006 05/31/03	20.01
06–13	C1	NW200316400	DO	05/08/03	05/08/03	BW: 6281515038 05/08/03	11.66
06–13	C1	NW200316400	DO	05/30/03	05/30/03	BW: 6285935109 05/30/03	14.98
06–30	S1	03181000462		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,078.40
						SUPPLIES AND MATERIALS TOTALS:	5,652.21
		EQUIPMENT					
04–30	S8	MA000160516		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,816.67
04–30	S8	MA000160517		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	501.94
05–30	S8	MA000174002		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,816.67
06–30	HV	3A901000229		01/03/03	03/31/03	CR MAINT KA00324&KB00764-HSS	–139.35
06–30	S8	MA000187957		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,816.67
						EQUIPMENT TOTALS:	11,812.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,654.03
						OFFICE TOTALS:	235,654.03

2002 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–13	P1	3CA21000264	WILNA J. MEDDERS	12/22/02	12/22/02	PHONE TOLLS	48.75
05–15	HV	3A901000198		01/03/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,991.08
05–15	HV	3A901000198		10/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	–451.21
06–12	P1	3CA21000315	CINGULAR INTERACTIVE	04/08/03	04/08/03	ANNUAL WIRELESS SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1,880.66
		SUPPLIES AND MATERIALS					
04–23	P2	OSM4970	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	SOFTWARE - IQSIG - FONT SOURCE	375.00
04–30	S1	03120000476		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	- 17.09
06–11	P2	OSM5797	CDW-G	03/07/03	03/07/03	SOFTWARE - 279808 - ADOBE ACRO	220.00
						SUPPLIES AND MATERIALS TOTALS	577.91
		EQUIPMENT					
04–21	F2	RW000002721	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	SOFTWARE - IQ2000T - INTRANET	21,395.00
04–21	F2	RW000002721	DO	03/27/03	03/27/03	FILE SERVER - COMPAQ PROLIANT	8,271.00
04–23	P2	OSM4970	DO	12/17/02	12/17/02	SOFTWARE - IQW2000SVR - WINDOW	526.00
						EQUIPMENT TOTALS	30,192.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	28,889.25
						OFFICE TOTALS:	28,889.25

2001 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–15	HV	3A901000198		01/03/01	09/30/01	DC TEL TOLLS (TRANSFER)	–2,626.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. WILLIAM M THOMAS—Con							
05–15	HV 3A901000198		10/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		–974.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		–3,600.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3,600.21
					OFFICE TOTALS:		–3,600.21
2003 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,960.98	6,407.76
					PERSONNEL COMPENSATION	335,599.09	173,536.47
					PERSONNEL BENEFITS	316.56	316.56
					TRAVEL	21,076.39	13,603.48
					RENT, COMMUNICATION, UTILITIES	39,334.13	22,556.77
					PRINTING AND REPRODUCTION	993.26	596.68
					OTHER SERVICES	14,032.00	12,675.74
					SUPPLIES AND MATERIALS	23,931.26	12,890.61
					EQUIPMENT	31,188.21	15,702.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,431.88	258,286.75
					OFFICE TOTALS:	475,431.88	258,286.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		2,328.88
05–30	OP 3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		717.38
06–30	OP 3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		3,361.50
					FRANKED MAIL TOTALS:		6,407.76
PERSONNEL COMPENSATION							
		ABDULLAH,LUGMAN M	04/01/03	05/09/03	PAID INTERN		591.50
		ABLES,PATRICK A	04/01/03	06/30/03	EXEC SECRETARY/BOOKKEEPING		9,402.81
		ADAMS,GERI	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER		7,082.40
		AVANT,ISSAC L	04/01/03	05/31/03	COMMUNICATIONS ASSISTANT		7,824.00
		DO	06/01/03	06/30/03	EXECUTIVE ASSISTANT		5,666.67
		COWAN,TONIA	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,151.01
		ESPY,CHRISTOPHER W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,400.00
		FLEMING,STEPHANIE	04/01/03	05/16/03	PAID INTERN		930.23
		GAVIN,STEPHEN M	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER		7,218.54
		HORHN,CHARLIE	04/01/03	06/30/03	DISTRICT MANAGER		15,608.13
		JAMES,JEWEL	06/01/03	06/30/03	SPECIAL PROJECT DIRECTOR		2,000.00
		JOHNSON,LACY	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,639.99
		KEY,W JEAN	04/01/03	06/30/03	RECEPTIONIST/STAFF ASST		6,375.39
		LANGHAM,MINNIE P	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		10,140.00
		MCCRAVEN,MARSHA G	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		21,000.00
		MCCRAY,SAMUEL	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,011.78
		MONTGOMERY,MICHAEL H	04/01/03	06/30/03	DISTRICT SCHEDULER/CASEWORKER		9,877.38

			NICHOLS,TRINA M	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER		5,824.77
			ROBINSON,JE'KENDRA QUINNETT	06/01/03	06/30/03	PAID INTERN		1,800.00
			STOCKSTILL,ELMUS W	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER		6,770.40
			STURGIS, JAMIE G	06/01/03	06/30/03	PAID INTERN		1,800.00
			THOMAS,JULIET B	04/01/03	06/30/03	RECEPTIONIST/CASEWORKER		5,024.34
			VAN BUREN,DOROTHEA	04/01/03	06/30/03	STAFF ASSISTANT/RECEPTIONIST		6,864.00
			WARE,FANNIE L	04/01/03	06/30/03	EXECUTIVE ASST/OFFICE MANAGER		15,533.13
							PERSONNEL COMPENSATION TOTALS:	173,536.47
		PERSONNEL BENEFITS						
06-30	S7	03181000176		06/01/03	06/30/03	TRANSIT BENEFITS		316.56
							PERSONNEL BENEFITS TOTALS:	316.56
		TRAVEL						
04-01	P1	3MS02000382	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	MEMBER AIRFARE DC-MS #1307		139.50
04-01	P1	3MS02000383	DO	02/09/03	02/09/03	MEMBER AIRFARE MS-DC #7954		138.00
04-01	P1	3MS02000384	DO	02/11/03	02/11/03	MEMBER AIRFARE MS-DC #3173		138.00
04-01	P1	3MS02000390	DO	03/11/03	03/11/03	R/T AIRFARE MS-DC #0634 WARE		297.50
04-01	P1	3MS02000391	DO	03/11/03	03/11/03	R/T AIRFARE MS-DC #0635 COWAN		297.50
04-01	P1	3MS02000392	DO	03/11/03	03/14/03	STAFF LODGING		642.06
04-01	P1	3MS02000393	DO	02/07/03	02/07/03	R/T AIRFARE DC-MS #9195 AVANT		317.50
04-01	P1	3MS02000394	DO	02/03/03	02/03/03	MEMBER AIRFARE MS-DC #6941		138.00
04-01	P1	3MS02000395	FANNIE L WARE	03/11/03	03/14/03	STAFF MEALS-DC		72.13
04-01	P1	3MS02000396	DO	03/11/03	03/14/03	STAFF TAXI-DC		28.75
04-01	P1	3MS02000397	TONIA COWAN	03/11/03	03/14/03	STAFF MEALS		80.37
04-01	P1	3MS02000398	DO	03/11/03	03/14/03	STAFF TAXI-DC		14.00
04-11	P1	3MS02000408	CITIBANK GOV CARD SERVICE	02/14/03	02/15/03	STAFF LODGING-AVANT		133.28
04-11	P1	3MS02000409	DO	02/22/03	02/23/03	STAFF LODGING-AVANT		63.72
04-11	P1	3MS02000411	DO	02/14/03	03/07/03	STAFF GASOLINE		92.47
04-11	P1	3MS02000406	MICHAEL H. MONTGOMERY	03/19/03	03/19/03	MILEAGE		16.06
04-11	P1	3MS02000407	STEPHEN M GAVIN	04/01/03	04/01/03	MILEAGE		20.88
04-22	P1	3MS02000445	ELMUS W. STOCKSTILL	03/07/03	03/28/03	MILEAGE		195.84
05-06	P1	3MS02000459	CITIBANK GOV CARD SERVICE	04/17/03	04/19/03	MEMBER LODGING		168.80
05-06	P1	3MS02000460	DO	03/21/03	04/19/03	MEMBER GASOLINE		285.26
05-06	P1	3MS02000461	HON. BENNIE G THOMPSON	04/05/03	04/05/03	GASOLINE		43.00
05-06	P1	3MS02000463	DO	04/12/03	04/12/03	MEMBER PARKING		17.00
05-06	P1	3MS02000474	SAMUEL MCCRAY	04/07/03	04/16/03	MILEAGE		181.44
05-06	P1	3MS02000469	STEPHEN M GAVIN	04/12/03	04/21/03	MILEAGE		50.76
05-13	P1	3MS02000482	CHARLIE HORHN	03/12/03	04/11/03	MILEAGE		152.64
05-13	P1	3MS02000485	CITIBANK GOV CARD SERVICE	04/23/03	04/24/03	STAFF LODGING		103.68
05-13	P1	3MS02000486	DO	04/23/03	04/23/03	CAR RENTAL		284.67
05-13	P1	3MS02000487	DO	04/25/03	04/25/03	CAR RENTAL		177.56
05-13	P1	3MS02000489	DO	02/24/03	02/27/03	GASOLINE-HORHN		228.15
05-13	P1	3MS02000490	DO	04/23/03	04/23/03	MEMBER LODGING		103.68
05-13	P1	3MS02000491	DO	04/26/03	04/26/03	CAR RENTAL		27.59
05-13	P1	3MS02000493	DO	04/22/03	04/28/03	MEMBER GASOLINE		103.09
05-13	P1	3MS02000494	DO	04/29/03	05/01/03	R/T MEMBER AIRFARE MS-DC #9021		277.50
05-13	P1	3MS02000495	DO	02/27/03	02/27/03	MEMBER AIRFARE DC-MS #0622		139.50
05-13	P1	3MS02000496	DO	03/07/03	03/07/03	MEMBER AIRFARE DC-MS #9531		139.50
05-13	P1	3MS02000497	DO	03/11/03	03/18/03	R/T MEMBER AIRFARE MS-DC #4969		312.50
05-13	P1	3MS02000498	DO	03/18/03	03/18/03	MEMBER AIRFARE MS-DC #5167		277.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BENNIE G. THOMPSON—Con.								
05–13	P1	3MS02000499	DO	03/31/03	03/31/03	MEMBER AIRFARE MS-DC #9865		138.00
05–13	P1	3MS02000508	MICHAEL H. MONTGOMERY	04/25/03	04/25/03	MILEAGE		9.72
05–13	P1	3MS02000501	STEPHEN M GAVIN	04/25/03	04/25/03	MILEAGE		30.60
05–13	P1	3MS02000500	TRINA M GEORGE	04/07/03	04/16/03	MILEAGE		57.60
05–16	P1	3MS02000529	ELMUS W. STOCKSTILL	04/07/03	04/25/03	TRAVEL MILEAGE		146.16
05–16	P1	3MS02000525	GERI ADAMS	05/01/03	05/01/03	TRAVEL MILEAGE		75.23
05–16	P1	3MS02000526	DO	04/10/03	04/17/03	TRAVEL MILEAGE		90.00
05–16	P1	3MS02000527	DO	04/23/03	04/23/03	TRAVEL MILEAGE		8.28
05–16	P1	3MS02000528	STEPHEN M GAVIN	05/06/03	05/06/03	TRAVEL MILEAGE		19.08
05–16	P1	3MS02000515	TRINA M GEORGE	04/28/03	05/06/03	TRAVEL MILEAGE		129.60
05–28	P1	3MS02000540	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE DC-MS #5820 MEMBER		139.50
05–28	P1	3MS02000541	DO	05/12/03	05/12/03	AIRFARE MS-DC #8110 MEMBER		138.00
05–28	P1	3MS02000542	DO	05/15/03	05/15/03	AIRFARE DC-MS #4566 MEMBER		139.50
05–28	P1	3MS02000543	DO	05/18/03	05/18/03	AIRFARE MS-DC #2490 MEMBER		158.00
05–28	P1	3MS02000544	DO	05/19/03	05/19/03	AIRFARE MS-DC #3133 MEMBER		158.00
05–28	P1	3MS02000538	JULIET B. THOMAS	04/16/03	05/12/03	MILEAGE		270.00
05–28	P1	3MS02000539	SAMUEL MCCRAY	05/12/03	05/12/03	MILEAGE		129.00
06–04	P1	3MS02000552	CITIBANK GOV CARD SERVICE	01/06/03	04/22/03	TRAVEL EXPENSES CREDIT		–286.27
06–04	P1	3MS02000553	DO	03/11/03	03/14/03	STAFF HOTEL,COWAN		559.74
06–04	P1	3MS02000555	DO	03/25/03	03/28/03	MBR. AIRFARE MS-DC #9303		277.50
06–04	P1	3MS02000557	DO	04/04/03	04/04/03	MBR. AIRFARE DC-MS #3065		139.50
06–04	P1	3MS02000558	DO	04/26/03	04/27/03	MBR. AIRFARE #2494		848.00
06–04	P1	3MS02000560	DO	02/24/03	02/26/03	STAFF HOTEL, STOCKSTILL		291.99
06–04	P1	3MS02000561	DO	01/08/03	01/08/03	MBR. AIRFARE DC-MS #2543		139.50
06–04	P1	3MS02000562	DO	01/05/03	01/05/03	MBR. AIRFARE #5426		158.00
06–04	P1	3MS02000549	GERI ADAMS	05/15/03	05/15/03	STAFF TRAVEL		21.60
06–10	P1	3MS02000580	LACY JOHNSON	05/29/03	05/29/03	MILEAGE		32.40
06–17	P1	3MS02000586	CITIBANK GOV CARD SERVICE	01/15/03	01/21/03	CAR RENTAL-AVANT		239.32
06–17	P1	3MS02000588	DO	03/18/03	04/19/03	GASOLINE-AVANT		163.76
06–17	P1	3MS02000589	DO	04/11/03	04/13/03	PARKING-AVANT		45.00
06–17	P1	3MS02000591	DO	04/03/03	04/04/03	LODGING-AVANT		76.99
06–25	P1	3MS02000595	DO	05/23/03	05/23/03	MEMBER AIRFARE #8425		159.50
06–25	P1	3MS02000596	DO	06/02/03	06/02/03	MEMBER AIRFARE #4881		138.00
06–25	P1	3MS02000597	DO	06/09/03	06/09/03	MEMBER AIRFARE #3076		138.00
06–25	P1	3MS02000598	DO	06/05/03	06/05/03	MEMBER AIRFARE #4473		294.50
06–25	P1	3MS02000599	DO	06/07/03	06/07/03	MEMBER AIRFARE #0574		241.00
06–25	P1	3MS02000600	DO	05/30/03	05/30/03	MEMBER LODGING		65.35
06–25	P1	3MS02000601	DO	05/25/03	05/26/03	MEMBER LODGING		128.40
06–25	P1	3MS02000603	DO	05/09/03	06/01/03	MEMBER GASOLINE		444.26
06–25	P1	3MS02000624	DO	04/15/03	05/15/03	STAFF MEALS		331.96
06–25	P1	3MS02000625	DO	04/26/03	04/26/03	STAFF GASOLINE		43.00
06–25	P1	3MS02000626	DO	05/02/03	05/06/03	STAFF PARKING-AVANT		75.00
06–25	P1	3MS02000611	ELMUS W. STOCKSTILL	05/12/03	05/12/03	MILEAGE		83.52

06–25	P1	3MS02000608	GERI ADAMS	05/23/03	05/23/03	MILEAGE	49.03
06–25	P1	3MS02000622	JULIET B. THOMAS	05/24/03	06/02/03	MILEAGE	172.80
06–25	P1	3MS02000621	MICHAEL H. MONTGOMERY	05/31/03	05/31/03	MILEAGE	69.48
06–25	P1	3MS02000623	SAMUEL MCCRAY	06/02/03	06/02/03	MILEAGE	129.60
06–25	P1	3MS02000613	STEPHEN M GAVIN	06/12/03	06/12/03	MILEAGE	28.80
06–25	P1	3MS02000614	TRINA M GEORGE	05/12/03	06/02/03	MILEAGE	414.00
06–27	P1	3MS02000633	CITIBANK GOV CARD SERVICE	05/11/03	05/21/03	GASOLINE-AVANT	73.00
06–27	P1	3MS02000635	DO	05/28/03	05/31/03	PARKING-AVANT	60.00
06–27	P1	3MS02000631	GERI ADAMS	06/12/03	06/12/03	MILEAGE	21.60
						TRAVEL TOTALS:	13,603.48
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	3MS02000388	UNITED PARCEL SERVICE	03/10/03	03/10/03	DELIVERY SERVICE	8.64
04–03	P1	3MS02000402	AT&T	02/20/03	03/19/03	PHONE SERVICE	253.10
04–03	P1	3MS02000401	MISSISSIPPI VALLEY GAS	02/19/03	03/20/03	UTILITY SERVICE	33.18
04–03	P1	3MS02000400	MOUND BAYOU TELEPHONE CO.	04/01/03	04/30/03	PHONE SERVICE	107.65
04–03	P1	3MS02000403	SPRINT PCS	02/13/03	03/12/03	PHONE SERVICE	218.37
04–11	P1	3MS02000413	TOWN OF BOLTON	02/28/03	03/28/03	UTILITY SERVICE	26.44
04–15	P1	3MS02000439	BELL SOUTH	03/01/03	03/31/03	PHONE SERVICE	1,295.12
04–15	P1	3MS02000438	SKYTEL	02/25/03	03/26/03	PAGER SERVICE	192.53
04–15	P1	3MS02000428	UNITED PARCEL SERVICE	03/15/03	03/21/03	POSTAGE-COURIER	398.23
04–15	P1	3MS02000422	UNIVERSAL SOLUTIONS	04/01/03	04/01/03	MAINTENANCE-PHONE SERVICE	118.91
04–18	P9	MS0201R0304	HAROLD J. WHEELER	04/01/03	04/30/03	GREENWOOD - RENT	575.00
04–18	P9	MS0202R0304	THE TOWN OF BOLTON DEVELOPMENT	04/01/03	04/30/03	BOLTON - RENT	1,575.00
04–22	P1	3MS02000452	UNITED PARCEL SERVICE	03/29/03	04/04/03	POSTAGE-COURIER	21.13
04–22	P1	3MS02000456	DO	03/22/03	03/28/03	POSTAGE-COURIER	4.89
04–30	S5	DY000005239		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	21.96
04–30	S5	DY000005240		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	2,229.51
04–30	S5	DY000005247		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	57.00
04–30	S5	DY000005250		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	84.00
04–30	S5	DY000005251		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	226.62
04–30	P1	3MS02000457	MISSISSIPPI VALLEY GAS	03/20/03	04/18/03	UTILITY SERVICE	26.62
04–30	P1	3MS02000458	SPRINT PCS	03/13/03	04/12/03	PHONE SERVICE	209.12
05–06	P1	3MS02000470	UNITED PARCEL SERVICE	04/15/03	04/17/03	POSTAGE	37.72
05–08	P1	3MS02000481	AT&T	03/20/03	04/16/03	PHONE SERVICE	266.11
05–08	P1	3MS02000479	BELL SOUTH	04/01/03	04/30/03	PHONE SERVICE	1,317.83
05–08	P1	3MS02000480	MOUND BAYOU TELEPHONE CO	05/01/03	05/31/03	PHONE SERVICE	111.46
05–08	P1	3MS02000478	SKYTEL	03/27/03	04/23/03	PAGER SERVICE	185.21
05–13	P1	3MS02000483	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	CARPET CLEANER RENTAL	21.35
05–13	P1	3MS02000506	UNITED PARCEL SERVICE	04/19/03	04/25/03	POSTAGE	54.45
05–16	P1	3MS02000516	POSTMASTER	05/31/03	05/31/04	BOX RENTAL	66.00
05–16	P1	3MS02000513	UNITED PARCEL SERVICE	04/26/03	05/02/03	POSTAGE-COURIER	32.17
05–20	P9	MS0201R0305	HAROLD J. WHEELER	05/01/03	05/31/03	GREENWOOD - RENT	575.00
05–20	P9	MS0202R0305	THE TOWN OF BOLTON DEVELOPMENT	05/01/03	05/31/03	BOLTON - RENT	1,575.00
05–21	P1	3MS02000531	TOWN OF BOLTON	03/28/03	04/28/03	UTILITY SERVICE	26.11
05–23	P1	3MS02000532	ENTERGY	04/02/03	05/01/03	UTILITY SERVICE	233.12
05–23	P1	3MS02000533	SPRINT PCS	04/13/03	05/12/03	PHONE SERVICE	321.27
05–27	HV	3A901000203		02/12/03	02/12/03	HIR GRAPHICS (TRANSFER)	70.00
05–28	P1	3MS02000535	UNITED PARCEL SERVICE	05/03/03	05/09/03	POSTAGE	13.53
05–31	S5	DY315005192		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON. BENNIE G THOMPSON Con							
05-31	S5 DY315005193		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		2,184 66
05-31	S5 DY315005200		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		57 00
05-31	S5 DY315005203		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		84 00
05 31	S5 DY315005204		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		231 22
06-04	P1 3MS02000545	MISSISSIPPI VALLEY GAS	04/18/03	05/20/03	UTILITY SERVICE		26 15
06-04	P1 3MS02000546	MOUND BAYOU TELEPHONE CO	06/01/03	06/30/03	PHONE SERVICE		131 68
06 04	P1 3MS02000551	UNITED PARCEL SERVICE	05/10/03	05/16/03	POSTAGE,COURIER		4 89
06 10	P1 3MS02000579	DO	05/17/03	05/23/03	POSTAGE,COURIER		13 53
06 12	P1 3MS02000585	AT&T	04/20/03	05/19/03	PHONE SERVICE		236 19
06-12	P1 3MS02000582	BELL SOUTH	05/01/03	05/31/03	PHONE SERVICE		1,300 67
06-12	P1 3MS02000583	SKYTEL	04/24/03	05/23/03	PAGER SERVICE		198 76
06-20	P1 3MS02000593	ENTERGY	05/01/03	05/30/03	UTILITY SERVICE		264 45
06-20	P1 3MS02000592	GREENWOOD UTILITIES	05/02/03	06/03/03	UTILITY SERVICE		93.83
06 20	P9 MS0201R0306	HAROLD J WHEELER	06/01/03	06/30/03	GREENWOOD - RENT		575 00
06-20	P9 MS0202R0306	THE TOWN OF BOLTON DEVELOPMENT	06/01/03	06/30/03	BOLTON - RENT		1,575.00
06 25	P1 3MS02000594	TOWN OF BOLTON	04/28/03	05/28/03	UTILITY SERVICE		37 68
06 25	P1 3MS02000612	UNITED PARCEL SERVICE	05/31/03	06/06/03	POSTAGE,COURIER		15 02
06-25	P1 3MS02000607	UNIVERSAL SOLUTIONS	06/01/03	06/01/03	MAINTENANCE SERVICE-PHONE		118 91
06-27	P1 3MS02000628	SPRINT PCS	05/13/03	06/12/03	PHONE SERVICE		227 69
06 27	P1 3MS02000630	UNITED PARCEL SERVICE	06/07/03	06/13/03	POSTAGE, COURIER		59 94
06-30	S5 DY318105258		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		21 96
06-30	S5 DY318105259		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		2,114.34
06-30	S5 DY318105265		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		57 00
06-30	S5 DY318105268		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		84 00
06-30	S5 DY318105269		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		231 89
					RENT, COMMUNICATION, UTILITIES TOTALS		22,556.77
	PRINTING AND REPRODUCTION						
04-01	P1 3MS02000385	DAVID L ANDRUKITUS, INC.	03/06/03	03/06/03	PRINTING SERVICES-AVANT		33 50
04 01	P1 3MS02000389	DO	03/13/03	03/13/03	PRINTING SERVICES-MEMBER		40 00
04-01	P1 3MS02000399	DO	03/06/03	03/06/03	PRINTING SERVICE-ADAMS		32 50
04-30	S3 03120000048		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		24 60
05-06	P1 3MS02000473	DAVID L. ANDRUKITUS, INC	04/16/03	04/17/03	PRINTING SERVICES-LANGHAM		33 50
05-06	P1 3MS02000475	DO	04/16/03	04/17/03	PRINTING SERVICES-STAFF		100.50
05-13	P1 3MS02000507	SIGNS FIRST METRO	04/28/03	04/28/03	PRINTING & PRODUCTION		33 38
06-04	P1 3MS02000550	DO	05/13/03	05/13/03	PRINTING OF SIGNS		168 20
06-27	P1 3MS02000629	DAVID L. ANDRUKITUS, INC.	06/10/03	06/10/03	PRINTING & MAILING SERVICES		65 00
06-30	S3 03181000057		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		65 50
					PRINTING AND REPRODUCTION TOTALS		596 68
	OTHER SERVICES						
04-15	P1 3MS02000425	ACT SERVICES	03/01/03	03/31/03	JANITORIAL SERVICES		200.00
04-15	P1 3MS02000427	HATHORN'S PEST CONTROL	03/27/03	03/27/03	MONTHLY SERVICE		42 75
04-15	P1 3MS02000420	NCS TRASH AND GARBAGE	03/01/03	03/31/03	SERVICES		60 00
04-15	P1 3MS02000421	WORLD WIDE SECURITY, INC.	03/31/03	03/31/03	2ND QUARTER SERVICES		50.00

04–22	P1	3MS02000454	STANLEY STEEMER	04/08/03	04/08/03	JANITORIAL SERVICE	860.00
05–06	P1	3MS02000471	HATHORN'S PEST CONTROL	04/24/03	04/24/03	APRIL SERVICE	42.75
05–13	P1	3MS02000505	ACT SERVICES	04/30/03	04/30/03	JANITORIAL SERVICE	200.00
05–16	P1	3MS02000518	NCS TRASH AND GARBAGE	04/01/03	04/30/03	TRASH PICK-UP	60.00
05–16	P1	3MS02000519	UNIVERSAL SOLUTIONS	05/01/03	05/01/03	MAINTENANCE SERVICE	118.91
06–04	P1	3MS02000547	ACT SERVICES	05/22/03	05/22/03	SERVICE AIR CONDITIONER	119.68
06–10	P1	3MS02000576	DO	05/01/03	05/31/03	JANITORIAL SERVICE	200.00
06–10	P1	3MS02000578	HATHORN'S PEST CONTROL	05/22/03	05/22/03	JANITORIAL SERVICES	42.75
06–25	P1	3MS02000606	NCS TRASH AND GARBAGE	05/31/03	05/31/03	TRASH PICK-UP	60.00
06–27	P1	3MS02000627	CONGRESSIONAL MANAGEMENT FNDTN	04/22/03	04/22/03	OFFICE STUDY & REPORT	10,618.90
						OTHER SERVICES TOTALS:	12,675.74
		SUPPLIES AND MATERIALS					
04–01	P1	3MS02000381	COPY TEKTRONICS	03/18/03	03/18/03	TONER WASTE BOTTLE	153.50
04–01	P1	3MS02000387	DEER PARK SPRING WATER	02/05/03	02/28/03	BOTTLED WATER	41.85
04–01	P1	3MS02000386	VALLERIA'S SPRING WATER INC	03/17/03	03/17/03	BOTTLED WATER	6.00
04–11	P1	3MS02000410	CITIBANK GOV CARD SERVICE	02/13/03	03/11/03	MEETING WITH CONSTITUENTS	569.53
04–11	P1	3MS02000405	COPY TEKTRONICS	03/19/03	03/19/03	TONER CARTRIDGE-BOLTON OFFICE	235.50
04–15	P1	3MS02000419	DO	04/01/03	04/01/03	OFFICE SUPPLIES	266.67
04–15	P1	3MS02000426	MISSISSIPPI BOTTLED WATER	03/29/03	03/29/03	BOTTLED WATER	14.50
04–15	P1	3MS02000414	OFFICE DEPOT	03/26/03	03/26/03	OFFICE SUPPLIES	288.69
04–15	P1	3MS02000415	DO	03/26/03	03/26/03	OFFICE SUPPLIES	6.03
04–15	P1	3MS02000416	DO	03/26/03	03/26/03	OFFICE SUPPLIES	1,897.75
04–15	P1	3MS02000417	DO	03/26/03	03/26/03	OFFICE SUPPLIES	450.32
04–15	P1	3MS02000418	DO	03/26/03	03/26/03	OFFICE SUPPLIES	2.50
04–15	P1	3MS02000423	THE PORT GIBSON REVEILLE	04/16/03	04/16/04	SUBSCRIPTION RENEWAL	18.00
04–16	P2	OSS26002	ALLIANCE MICRO	03/26/03	03/26/03	PRINT CART.	54.00
04–16	P2	OSS26002	DO	03/26/03	03/26/03	PRINT CART.	58.00
04–16	P1	3MS02000424	THE GLORY JOURNAL	04/15/03	04/15/04	SUBSCRIPTION	40.00
04–22	P1	3MS02000446	DEER PARK SPRING WATER	03/20/03	03/31/03	BOTTLED WATER	41.85
04–22	P1	3MS02000444	MISSISSIPPI BOTTLED WATER	04/11/03	04/11/03	BOTTLED WATER	21.75
04–22	P1	3MS02000442	OFFICE DEPOT	04/02/03	04/02/03	OFFICE SUPPLIES (CREDIT)	–27.65
04–22	P1	3MS02000443	DO	03/27/03	03/27/03	OFFICE SUPPLIES	416.99
04–22	P1	3MS02000447	DO	03/25/03	03/31/03	OFFICE SUPPLIES	4.39
04–22	P1	3MS02000448	DO	03/25/03	04/01/03	OFFICE SUPPLIES	249.99
04–22	P1	3MS02000449	DO	03/25/03	03/26/03	OFFICE SUPPLIES	270.04
04–22	P1	3MS02000450	DO	03/25/03	04/01/03	OFFICE SUPPLIES	263.70
04–22	P1	3MS02000451	DO	03/25/03	03/27/03	OFFICE SUPPLIES	41.94
04–22	P1	3MS02000455	TENNESSEE SPRINGS	03/18/03	03/18/03	BOTTLED WATER	13.80
04–22	P1	3MS02000453	THE COFFEE ROASTERY	04/05/03	04/05/03	OFFICE SUPPLIES	82.98
04–30	S1	03120000152		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	9.96
05–06	P1	3MS02000462	CITIBANK GOV CARD SERVICE	03/24/03	04/18/03	MBR-MEETING WITH CONSTITUENTS	282.99
05–06	P1	3MS02000464	FANNIE L WARE	04/15/03	04/16/03	FOOD & BEVERAGE FOR MEETING	52.39
05–06	P1	3MS02000465	LACY JOHNSON	03/25/03	03/25/03	MEETING WITH CONSTITUENTS	15.50
05–06	P1	3MS02000468	OFFICE DEPOT	04/08/03	04/09/03	OFFICE SUPPLIES	9.80
05–06	P1	3MS02000472	DO	04/09/03	04/09/03	OFFICE SUPPLIES	44.98
05–06	P1	3MS02000476	DO	04/10/03	04/10/03	OFFICE SUPPLIES	179.99
05–06	P1	3MS02000477	DO	04/10/03	04/10/03	OFFICE SUPPLIES-CREDIT	–249.99
05–06	P1	3MS02000467	QUITMAN COUNTY DEMOCRAT	02/01/03	02/01/04	SUBSCRIPTION RENEWAL	24.00
05–06	P1	3MS02000466	THE TUNICA TIMES-DEMOCRAT	03/31/03	03/31/04	SUBSCRIPTION RENEWAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BENNIE G THOMPSON—Con							
05 13 P1	3MS02000484	CITIBANK GOV CARD SERVICE	04/08/03	04/08/03	CARPET CLEANER		9 61
05 13 P1	3MS02000488	DO	02/23/03	02/24/03	MTG WITH CONSTITUENTS-HORHN		272 22
05-13 P1	3MS02000492	DO	04/20/03	04/24/03	MEMBER MEAL WITH CONSTITUENTS		364 33
05-13 P1	3MS02000509	MISSISSIPPI BOTTLED WATER	04/25/03	04/25/03	BOTTLED WATER		21 75
05-13 P1	3MS02000502	OFFICE DEPOT	04/22/03	04/23/03	OFFICE SUPPLIES		84 41
05-13 P1	3MS02000503	DO	04/22/03	04/23/03	OFFICE SUPPLIES		97.52
05-13 P1	3MS02000504	SUN SENTINEL	06/04/03	06/04/04	SUBSCRIPTION RENEWAL		21 00
05-16 P1	3MS02000512	GERI ADAMS	04/15/03	04/15/03	REFRESHMENTS-SECURITY MTG		42 09
05-16 P1	3MS02000510	MINNIE P LANGHAM	03/30/03	04/30/03	FOOD & BEVERAGE		407.00
05-16 P1	3MS02000520	OFFICE DEPOT	04/22/03	04/23/03	OFFICE SUPPLIES		27 20
05 16 P1	3MS02000521	DO	04/22/03	04/23/03	OFFICE SUPPLIES		76 46
05-16 P1	3MS02000522	DO	04/25/03	04/28/03	OFFICE SUPPLIES		154 87
05-16 P1	3MS02000523	DO	04/25/03	04/29/03	OFFICE SUPPLIES		105 58
05-16 P1	3MS02000524	DO	04/28/03	04/29/03	OFFICE SUPPLIES		48.35
05-16 P1	3MS02000514	VALLERIA'S SPRING WATER INC	05/01/03	05/01/03	BOTTLED WATER		12.00
05-20 P1	3MS02000511	BUCK'S RESTAURANT	04/23/03	04/23/03	FOOD & BEVERAGE MEETING		270 00
05-20 P1	3MS02000517	FLOWERS & FRAMES BY WILL	04/21/03	04/21/03	HABITATION EXPENSE		48.15
05-28 P1	3MS02000537	DEER PARK SPRING WATER	04/30/03	04/30/03	BOTTLED WATER		37.27
05-28 P1	3MS02000536	MISSISSIPPI BOTTLED WATER	05/09/03	05/09/03	BOTTLED WATER		36.25
05-30 P1	3MS02000534	BULLY'S RESTAURANT	05/12/03	05/12/03	MEALS FOR CONSTITUENTS		81 72
05-31 S1	03151000145		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		577 47
06-04 P1	3MS02000554	CITIBANK GOV CARD SERVICE	02/27/03	03/13/03	MBR. MEETING WITH CONSTITUENTS		22 16
06-04 P1	3MS02000556	DO	02/28/03	02/28/03	FOOD & BEVERAGE ADJUSTMENT		0.88
06-04 P1	3MS02000559	HON. BENNIE G. THOMPSON	01/06/03	01/06/03	FOOD & BEVERAGE ADJUSTMENT		78 69
06-10 P1	3MS02000574	HOLMES COUNTY HERALD	06/05/03	06/05/04	SUBSCRIPTION RENEWAL		22 00
06-10 P1	3MS02000577	MISSISSIPPI BOTTLED WATER	05/23/03	05/23/03	BOTTLED WATER		43 25
06-10 P1	3MS02000581	NEBLETTS FRAMES	05/30/03	05/30/03	FRAMING CHARGE		60 11
06-10 P1	3MS02000575	THE METEOR	04/11/03	04/11/04	SUBSCRIPTION RENEWAL		22.00
06-17 P2	OSS27006	ACCUCOM SYSTEMS	06/05/03	06/05/03	TONER CARTRIDGE - (BLACK) #AR-		186.60
06-17 P2	OSS27006	DO	06/05/03	06/05/03	TONER CARTRIDGE - (CYAN), #C4		60.00
06-17 P2	OSS27006	DO	06/05/03	06/05/03	TONER CARTRIDGE - (MAGENTA),		60.00
06-17 P1	3MS02000587	CITIBANK GOV CARD SERVICE	03/16/03	04/22/03	MTG WITH CONSTITUENTS-AVANT		1,116.00
06-18 P1	3MS02000590	ISSAC LANIER AVANT	04/17/03	04/17/03	MTG WITH CONSTITUENTS-AVANT		10.12
06-20 P1	3NE02000353	HAUTE ON THE HILL	06/04/03	06/04/03	FOOD & BEVERAGE		46 08
06-25 P1	3MS02000620	C & W FRAME & GALLERY	06/09/03	06/09/03	FRAMING CHARGE		260.17
06-25 P1	3MS02000602	CITIBANK GOV CARD SERVICE	05/23/03	06/01/03	MEMBER-MTG WITH CONSTITUENTS		626 83
06-25 P1	3MS02000610	DEER PARK SPRING WATER	05/31/03	05/31/03	BOTTLED WATER		56 43
06-25 P1	3MS02000604	HON. BENNIE G. THOMPSON	04/29/03	05/03/03	MEMBER-MTG WITH CONSTITUENTS		26.10
06-25 P1	3MS02000619	MISSISSIPPI BOTTLED WATER	06/09/03	06/09/03	BOTTLED WATER		29.00
06-25 P1	3MS02000605	OFFICE DEPOT	05/23/03	05/27/03	OFFICE SUPPLIES		8 78
06-25 P1	3MS02000609	DO	05/30/03	06/02/03	OFFICE SUPPLIES		52.70
06-25 P1	3MS02000615	DO	05/21/03	05/22/03	OFFICE SUPPLIES		92.27
06-25 P1	3MS02000616	DO	05/21/03	05/23/03	OFFICE SUPPLIES		4 38

06–25	P1	3MS02000617	DO	05/21/03	05/22/03	OFFICE SUPPLIES	219.95
06–25	P1	3MS02000618	DO	05/21/03	05/23/03	OFFICE SUPPLIES	33.96
06–27	P1	3MS02000632	CITIBANK GOV CARD SERVICE	05/17/03	05/27/03	MTG WITH CONSTITUENTS-AVANT	258.00
06–27	P1	3MS02000634	ISSAC LANIER AVANT	05/16/03	05/28/03	MTG WITH CONSTITUENTS-AVANT	23.48
06–30	S1	03181000142		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	803.18
						SUPPLIES AND MATERIALS TOTALS:	12,890.61
		EQUIPMENT					
04–22	P1	3MS02000441	HON. BENNIE G. THOMPSON	04/12/03	04/12/03	CARPET SERVICE	224.96
04–30	S8	MA000155450		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	5,159.24
05–30	S8	MA000172434		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	5,159.24
06–30	S8	MA000187328		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	5,159.24
						EQUIPMENT TOTALS:	15,702.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,286.75
						OFFICE TOTALS:	258,286.75

2002 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–11	P1	3MS02000404	FORD MOTOR COMPANY	01/01/02	01/31/02	EXCESS MILEAGE ON LEASED AUTO	4,875.60
04–15	P1	3MS02000431	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	LODGING-LACY JOHNSON	129.80
04–15	P1	3MS02000432	DO	10/04/02	10/04/02	MEMBER GASOLINE	33.00
04–15	P1	3MS02000433	DO	12/05/02	12/08/02	CREDIT-MEMBER AIRFARE #9865	–904.40
04–15	P1	3MS02000434	DO	12/11/02	12/11/02	MEMBER LODGING	774.36
04–15	P1	3MS02000435	DO	12/16/02	12/16/02	MEMBER GASOLINE	30.36
04–15	P1	3MS02000429	HON. BENNIE G. THOMPSON	10/04/02	10/04/02	CREDIT-MEMBER GASOLINE	–33.00
04–16	P1	3MS02000440	CITIBANK GOV CARD SERVICE	12/18/02	12/22/02	STAFF AIRFARE DC-MS (BALANCE)	185.50
06–05	P1	3MS02000568	DO	11/11/02	11/11/02	MBR. HOTEL	55.00
06–05	P1	3MS02000569	DO	12/28/02	12/29/02	MBR. HOTEL	59.90
06–05	P1	3MS02000570	DO	12/27/02	12/27/02	GASOLINE BALANCE	0.80
06–05	P1	3MS02000571	DO	01/01/03	01/01/03	MBR. GASOLINE	43.00
06–05	P1	3MS02000572	DO	09/17/02	09/17/02	MBR. AIRFARE MS-DC #7346	138.00
06–05	P1	3MS02000573	DO	11/15/02	11/15/02	MBR. AIRFARE DC-MS #3938	139.50
						TRAVEL TOTALS:	5,527.42
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	3MS02000437	CITIBANK GOV CARD SERVICE	08/18/02	08/18/02	MEMBER PHONE SERVICE	8.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.50
		SUPPLIES AND MATERIALS					
04–15	P1	3MS02000436	CITIBANK GOV CARD SERVICE	08/01/02	08/01/02	CAMERA SUPPLIES	94.55
04–15	P1	3MS02000430	HON. BENNIE G. THOMPSON	12/27/02	12/27/02	AIR PURIFIERS	1,224 81
05–01	CO	Z6170228H	COPYTEK	01/29/02	01/29/02	CANCELED CHECK - STALE DATED	–113.50
06–05	P1	3MS02000566	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	MBR. MEETING WITH CONSTITUENTS	17.45
06–05	P1	3MS02000567	DO	11/07/02	11/07/02	MBR. PHONE SERVICE	35.25
						SUPPLIES AND MATERIALS TOTALS:	1,258.56
		EQUIPMENT					
04–11	F2	RN000002563	ACS DESKTOP SOLUTIONS, INC.	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,414.00
04–11	F2	RN000002563	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,414.00
04–11	F2	RN000002563	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,414.00
04–11	F2	RN000002563	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,414.00
04–11	F2	RN000002563	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,414.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BENNIE G THOMPSON—Con							
04–11	F2 RN000002563	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,414 00
04–11	F2 RN000002563	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,414 00
04–11	F2 RN000002563	DO	12/30/02	12/30/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–11	F2 RN000002563	DO	12/30/02	12/30/02	PRINTER - HP LASERJET 9000N PR		4,193 00
04–14	F2 RN000002612	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,379 00
04–14	F2 RN000002612	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,379 00
04–14	F2 RN000002612	DO	12/30/02	12/30/02	MONITOR - COMPAQ TFT1720M 17″		503 00
04 14	F2 RN000002619	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 2 4		1,414.00
04 14	F2 RN000002619	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 2 4		1,414.00
04–14	F2 RN000002619	DO	12/30/02	12/30/02	MONITOR - COMPAQ TFT1720M 17″		503 00
04–14	F2 RN000002620	DO	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 2.4		1,728 00
05 01	F2 RN000002887	DO	03/12/03	03/12/03	SERVER - PROLIANT ML370 MODELP		10,497.00
05–01	F2 RN000002887	DO	03/12/03	03/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,329 00
05–01	F2 RN000002887	DO	03/12/03	03/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,329 00
05 01	F2 RN000002887	DO	03/12/03	03/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,329 00
05–01	F2 RN000002887	DO	03/12/03	03/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,329.00
05–01	F2 RN000002887	DO	03/12/03	03/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,329.00
05–01	F2 RN000002887	DO	03/12/03	03/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,329 00
05–01	F2 RN000002887	DO	03/12/03	03/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,329 00
05–01	F2 RN000002887	DO	03/12/03	03/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,329 00
05–01	F2 RN000002887	DO	03/12/03	03/12/03	PRINTER - HP LASERJET 9000N		3,968 00
06–02	CO Z6171245H	COMPUTER PREVENTIVE MAINTENANC	02/22/02	02/22/02	CANCELED CHECK - STALE DATED		–579 25
					EQUIPMENT TOTALS		47,431 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		54,226 23
					OFFICE TOTALS		54,226 23
2001 HON BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–04	P1 3MS02000548	HON BENNIE G THOMPSON	10/29/01	12/13/01	TRAVEL EXPENSES		129 20
					TRAVEL TOTALS:		129 20
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		129.20
					OFFICE TOTALS:		129 20
2003 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,146.99	2,740 99
					PERSONNEL COMPENSATION	428,322.21	207,606.40
					PERSONNEL BENEFITS	70.38	0.00
					TRAVEL	19,922.42	13,299 19
					RENT, COMMUNICATION, UTILITIES	36,462.03	21,409.91
					PRINTING AND REPRODUCTION	1,866 56	1,002 52
					OTHER SERVICES	908 56	583.16

SUPPLIES AND MATERIALS	13,782.27	9,606.19
EQUIPMENT	23,507.24	14,241.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,988.66	270,489.98
OFFICE TOTALS:	528,988.66	270,489.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		940.65
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		951.15
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		849.19
							FRANKED MAIL TOTALS:	2,740.99

PERSONNEL COMPENSATION

			BIRDSONG,JONATHAN T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,266.67
			DANZ,LESLIE	06/09/03	06/30/03	PRESS SECRETARY		2,138.89
			DIEHM,CHERYL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		16,101.41
			DOSSA,LAURA M	04/01/03	04/30/03	STAFF ASSISTANT		2,500.00
			FAIRCLOUGH,ELEANOR	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		12,063.33
			GREENEISEN,LAURA A	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,012.00
			JEFFERSON,CHARLES C	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		21,249.99
			KENNEY,MANDY	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		5,416.67
			DO	05/01/03	06/30/03	LEGISLATIVE DIRECTOR		11,266.66
			MATOVCIK,EDWARD A	04/01/03	06/30/03	CHIEF OF STAFF		24,929.50
			MCGEE,MARIANNE M	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,712.17
			MURGULIA,ELIZABETH O	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		18,044.67
			ONORATO,PAUL B	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		14,435.84
			PANAGES,STEVE	04/01/03	06/30/03	STAFF ASSISTANT		6,166.66
			PHARAOH,JENNIFER L	04/01/03	04/03/03	LEGISLATIVE DIRECTOR		1,247.72
			RIVEIRA,ASHLEY RYAN	04/01/03	06/30/03	STAFF ASSISTANT		7,700.00
			ROUNDY,BROOKE C	04/01/03	06/30/03	STAFF ASSISTANT		5,333.33
			RUBBERT,ALISON R	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,700.00
			SMITH,KENDALL K	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		11,105.33
			TAYLOR,LUIS V	04/01/03	06/30/03	STAFF ASSISTANT		3,433.34
			THOMAS,ELIZABETH M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,010.00
			WILLIAMS,HELEN OGDEN	06/02/03	06/30/03	STAFF ASSISTANT		1,772.22
							PERSONNEL COMPENSATION TOTALS:	207,606.40

TRAVEL

04–08	P1	3CA01000125	ED MATOVCIK	03/03/03	03/06/03	TRAVEL EXPENSES		65.00
04–08	P1	3CA01000126	DO	03/13/03	03/13/03	MILEAGE		29.93
04–08	P1	3CA01000127	DO	03/13/03	03/13/03	PARKING/TOLLS		9.50
04–08	P1	3CA01000130	HON. MIKE THOMPSON	03/13/03	03/17/03	R/T AIRFARE DC-DISTRICT #5607		456.50
04–08	P1	3CA01000131	DO	03/27/03	03/31/03	R/T AIRFARE DC-DISTRICT #3630		456.50
04–08	P1	3CA01000132	DO	03/14/03	03/14/03	LODGING		264.88
04–08	P1	3CA01000133	DO	03/18/03	03/18/03	TAXI		10.00
04–08	P1	3CA01000128	JONATHAN T BIRDSONG	02/15/03	02/21/03	TRAVEL EXPENSES		168.15
04–08	P1	3CA01000141	KENDALL SMITH	01/10/03	02/26/03	MILEAGE		470.48
04–08	P1	3CA01000142	DO	01/21/03	01/21/03	TOLL		2.00
04–08	P1	3CA01000134	LAURA A GREENEISEN	01/26/03	03/31/03	MILEAGE		175.20
04–08	P1	3CA01000144	MANDY KENNEY	03/28/03	03/28/03	PARKING		10.00
04–22	P1	3CA01000159	CITIBANK GOV CARD SERVICE	02/15/03	02/21/03	R/T AIRFARE DC-CA BIRDSONG		337.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MIKE THOMPSON -Con								
04 22	P1	3CA01000166	ED MATOVCIK	03/31/03	04/05/03	R/T AIRFARE CA-DC #9438		506.50
04 22	P1	3CA01000169	ELIZABETH O MURGUIA	01/30/03	04/08/03	MILEAGE		355.32
04 22	P1	3CA01000167	HON MIKE THOMPSON	03/01/03	03/31/03	MILEAGE		458.28
04-22	P1	3CA01000168	PAUL ONORATO	03/03/03	03/28/03	MILEAGE		660.24
05-20	P1	3CA01000189	CHARLES JEFFERSON	04/23/03	04/25/03	LODGING		264.88
05-20	P1	3CA01000193	ED MATOVCIK	03/31/03	04/05/03	TRAVEL REIMBURSEMENT		71.09
05-20	P1	3CA01000194	ELEANOR S FAIRCLOUGH	01/24/03	04/23/03	PARKING		47.75
05-20	P1	3CA01000196	DO	01/03/03	04/30/03	MILEAGE		244.80
05-20	P1	3CA01000184	HON. MIKE THOMPSON	04/20/03	04/28/03	R/T AIRFARE DC-CA #6083		746.50
05-20	P1	3CA01000185	DO	05/01/03	05/01/03	AIRFARE UPGRADE FEE		400.00
05-20	P1	3CA01000186	DO	05/01/03	05/05/03	AIRFARE DC-CA #0933		229.00
05-20	P1	3CA01000187	DO	04/01/03	04/30/03	MILEAGE		503.28
05-20	P1	3CA01000188	PAUL ONORATO	04/03/03	04/29/03	MILEAGE		615.60
06-18	P1	3CA01000222	CITIBANK GOV CARD SERVICE	04/22/03	04/27/03	R/T A/F DC-CA #0821 JEFFERSON		342.00
06-18	P1	3CA01000223	DO	05/14/03	05/14/03	GOLDEN GATE FAST TRAK		80.00
06-18	P1	3CA01000210	ED MATOVCIK	05/19/03	05/22/03	R/T AIRFARE CA-DC #3266		497.00
06-18	P1	3CA01000211	DO	05/20/03	05/22/03	TRAVEL EXPENSES		95.82
06-18	P1	3CA01000205	ELEANOR S FAIRCLOUGH	05/22/03	06/05/03	TRAVEL REIMBURSEMENT		35.95
06-18	P1	3CA01000215	HON. MIKE THOMPSON	05/01/03	05/01/03	AIRFARE DC-CA #7770		229.00
06-18	P1	3CA01000216	DO	05/23/03	06/02/03	R/T AIRFARE DC-CA #8659		458.00
06-18	P1	3CA01000217	DO	06/05/03	06/05/03	UNITED UPGRADES		1,000.00
06-18	P1	3CA01000218	DO	06/05/03	06/08/03	R/T AIRFARE DC-CA #4079		453.00
06-18	P1	3CA01000219	DO	05/01/03	06/12/03	MILEAGE		1,096.92
06-18	P1	3CA01000229	JONATHAN T BIRDSONG	06/09/03	06/09/03	TAXI FARE		18.00
06-18	P1	3CA01000207	KENDALL SMITH	03/03/03	05/30/03	MILEAGE		658.80
06-18	P1	3CA01000208	DO	05/27/03	05/27/03	FERRY TOLL		6.50
06-18	P1	3CA01000214	PAUL ONORATO	05/06/03	05/31/03	MAY MILEAGE		769.32
							TRAVEL TOTALS:	13,299.19
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		5.65
04-03	CB	FXF030321A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		5.27
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		13.89
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		5.13
04-08	P1	3CA01000135	PACIFIC BELL	02/10/03	03/09/03	DISTRICT PHONE CHARGES		718.77
04-17	P1	3CA01000146	COX COMMUNICATIONS	03/07/03	04/06/03	CABLE SERVICE		9.88
04-17	P1	3CA01000147	MCI COMMERCIAL SERVICES	01/13/03	01/31/03	YOLO PHONE SERVICE		57.64
04-17	P1	3CA01000148	DO	02/03/03	02/14/03	YOLO PHONE SERVICE		31.43
04-17	P1	3CA01000145	PACIFIC BELL	02/02/03	03/01/03	MENDOCINO PHONE BILL		205.84
04-17	P1	3CA01000149	DO	01/10/03	02/09/03	NAPA/HUMBOLDT PHONE SERVICE		1,393.29
04-17	P1	3CA01000150	VERIZON CALIFORNIA	02/13/03	02/13/04	LISTING		12.16
04 18	P9	CA0102R0304	GROVE BLDG	04/01/03	04/30/03	RENT-EUREKA		600.00
04-18	P9	CA0101R0304	SKIP KEYSER REALTY	04/01/03	04/30/03	RENT-NAPA		2,135.00
04-18	P9	CA0103R0304	TOM STALLARD	04/01/03	04/30/03	WOODLAND RENT		425.00

04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	7.05
04–22	P1	3CA01000164	CITY OF FORT BRAGG	11/05/02	02/04/03	PG&E ELECTRIC FOR DO	551.39
04–22	P1	3CA01000165	COX COMMUNICATIONS	04/07/03	05/06/03	CABLE TV SERVICE	9.85
04–22	P1	3CA01000160	MCI COMMERCIAL SERVICES	02/18/03	03/17/03	YOLO PHONE SERVICE	65.99
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	5.18
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	21.40
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	10.53
04–30	S5	DY000000789		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.70
04–30	S5	DY000000790		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,279.45
04–30	S5	DY000000796		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	122.00
04–30	S5	DY000000799		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	158.00
04–30	S5	DY000000800		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	358.31
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	5.18
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	5.16
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	25.17
05–20	P9	CA0102R0305	GROVE BLDG	05/01/03	05/31/03	RENT-EUREKA	600.00
05–20	P1	3CA01000198	MCI	03/18/03	04/17/03	YOLO PHONE SERVICE	66.46
05–20	P1	3CA01000197	PACIFIC BELL	04/02/03	05/01/03	DISTRICT PHONE SERVICE	75.00
05–20	P1	3CA01000199	DO	03/11/03	04/10/03	DISTRICT PHONE SERVICE	808.76
05–20	P9	CA0101R0305	SKIP KEYSER REALTY	05/01/03	05/31/03	RENT-NAPA	2,135.00
05–20	P9	CA0103R0305	TOM STALLARD	05/01/03	05/31/03	WOODLAND RENT	425.00
05–27	HV	3A901000203		03/05/03	03/05/03	HIR GRAPHICS (TRANSFER)	18.00
05–31	S5	DY315000799		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	57.70
05–31	S5	DY315000800		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,285.30
05–31	S5	DY315000806		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	119.00
05–31	S5	DY315000809		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	158.00
05–31	S5	DY315000810		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	256.12
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	5.99
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/13/03	05/13/03	OVERNIGHT MAIL	4.13
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	5.99
06–12	P1	3CA01000204	CINGULAR INTERACTIVE	04/02/03	04/02/03	ANNUAL WIRELESS SERVICE	1,025.76
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	7.74
06–13	P9	CA0101R305A	HEDGEROW PROPERTY MANAGEMENT	05/01/03	05/31/03	RENT-NAPA	2,135.00
06–16	HR	591207	SKIP KEYSER REALTY	05/01/03	05/31/03	RET'D CHK; INCORRECT PAYEE	–2,135.00
06–18	P1	3CA01000220	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	82.64
06–18	P1	3CA01000238	COX COMMUNICATIONS	06/07/03	07/06/03	CABLE SERVICE	19.72
06–18	P1	3CA01000237	MCI	04/21/03	05/16/03	YOLO PHONE SERVICE	33.69
06–18	P1	3CA01000239	PACIFIC BELL	04/11/03	05/10/03	DISTRICT PHONE SERVICE	694.18
06–18	P1	3CA01000224	SBC	04/03/03	05/02/03	DISTRICT PHONE SERVICE	71.10
06–18	P1	3CA01000235	UNITED PARCEL SERVICE	05/10/03	05/16/03	DELIVERY SERVICE	24.64
06–20	P9	CA0102R0306	GROVE BLDG	06/01/03	06/30/03	RENT-EUREKA	600.00
06–20	P9	CA0101R0306	HEDGEROW PROPERTY MANAGEMENT	06/01/03	06/30/03	RENT-NAPA	2,135.00
06–20	P9	CA0103R0306	TOM STALLARD	06/01/03	06/30/03	WOODLAND RENT	425.00
06–20	P1	3CA01000240	UNITED PARCEL SERVICE	05/10/03	05/16/03	SHIPPING SERVICE	24.64
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	17.78
06–21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	7.00
06–30	S5	DY318100790		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.70
06–30	S5	DY318100791		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,293.91
06–30	S5	DY318100797		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	119.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON MIKE THOMPSON Con								
06-30	S5	DY318100800		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		158 00
06-30	S5	DY318100801		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		290 65
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,409 91
		PRINTING AND REPRODUCTION						
04 08	P1	3CA01000139	DAVID L ANDRUKITUS, INC	03/12/03	03/12/03	PRINTING & MAILING SERVICES		127 50
04-08	P1	3CA01000136	DIGITAL OFFICE SOLUTIONS	02/09/03	03/09/03	COPY OVERAGE		46 12
04 08	P1	3CA01000129	JONATHAN T BIRDSONG	02/20/03	02/20/03	COPIES		62 55
04-08	P1	3CA01000137	PACIFIC BELL	03/02/03	04/01/03	DISTRICT PHONE CHARGES		74 02
04-17	P1	3CA01000152	DAVID L. ANDRUKITUS, INC	02/28/03	02/28/03	PRINTING & MAILING SERVICES		409 75
04 17	P1	3CA01000154	DIGITAL OFFICE SOLUTIONS	01/09/03	02/09/03	COPY OVERAGE CHARGE		42.48
04-22	P1	3CA01000161	DAVID L ANDRUKITUS, INC	04/10/03	04/10/03	PRINTING & MAILING SERVICES		40 00
04 22	P1	3CA01000163	DIGITAL OFFICE SOLUTIONS	03/09/03	04/09/03	COPY OVERAGE		27.55
04-30	S3	03120000021		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		16 60
05-31	S3	03151000028		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		33 20
06 18	P1	3CA01000225	DIGITAL OFFICE SOLUTIONS	04/09/03	05/09/03	COPIES-OVERAGE		25 75
06-18	P1	3CA01000226	DO	05/09/03	06/07/03	COPIES-OVERAGE		77 20
06 30	S3	03181000024		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		19 80
						PRINTING AND REPRODUCTION TOTALS:		1,002 52
		OTHER SERVICES						
04-08	P1	3CA01000138	ALLEN'S PRESS CLIPPING BUREAU	03/14/03	03/14/03	PRESS CLIPPING SERVICE		118.20
04 22	P1	3CA01000158	DO	04/15/03	04/15/03	PRESS CLIPPINGS		120 80
06-18	P1	3CA01000230	DO	05/15/03	05/15/03	CLIPPING SERVICE		104 16
06-27	F1	NN000003649	ACS DESKTOP SOLUTIONS, INC.	05/30/03	05/30/03	T&M SERVICE		240 00
						OTHER SERVICES TOTALS:		583 16
		SUPPLIES AND MATERIALS						
04-07	HV	3A901000164		03/06/03	03/06/03	FRAMING (TRANSFER)		50.00
04-08	P1	3CA01000140	HUMBOLDT BEACON, INC	04/03/03	04/03/04	NEWSPAPER SUBSCRIPTION		17 50
04-08	P1	3CA01000143	KENDALL SMITH	01/10/03	02/26/03	OFFICE SUPPLIES		81.82
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8648514 03/31/03		9 00
04-16	C1	NW200310600	DO	03/05/03	03/05/03	BW: 1812939716 03/05/03		33 00
04-16	C1	NW200310600	DO	03/26/03	03/26/03	BW 1819913979 03/26/03		22 00
04-17	P1	3CA01000151	CULLIGAN	01/27/03	02/25/03	BOTTLED WATER		20.00
04-22	P1	3CA01000157	ASHLEY RYAN RIVIERA	03/24/03	03/24/03	OFFICE SUPPLIES		65 22
04 22	P1	3CA01000162	CULLIGAN	03/11/03	03/25/03	BOTTLED WATER		27 50
04-22	P1	3CA01000155	LAURA A GREENEISEN	01/22/03	03/03/03	FOOD FOR CONSTITUENTS		40 32
04-22	P1	3CA01000153	PACIFIC INSTITUTE	02/04/03	02/04/03	WATER REPORT		20 00
04-25	P2	OSS26244	ALLIANCE MICRO	04/09/03	04/09/03	TONER		60 00
04 30	S1	03120000086		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		913.32
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9035892 04/30/03		9 00
05-07	C1	NW200312700	DO	04/16/03	04/16/03	BW 1826498725 04/16/03		33 00
05-20	P1	3CA01000192	ASHLEY RYAN RIVIERA	04/05/03	05/16/03	OFFICE SUPPLIES		179.71
05-20	P1	3CA01000201	CONGRESSIONAL QUARTERLY PRESS	02/10/03	02/02/04	PUBLICATIONS		4,900.00
05-20	P1	3CA01000200	CULLIGAN	04/22/03	04/22/03	BOTTLED WATER		21.00

05-20	P1	3CA01000203	DAILY TRIPLICATE	05/25/03	05/24/04	NEWSPAPER	125.94
05-20	P1	3CA01000195	ELEANOR S FAIRCLOUGH	03/16/03	03/16/03	OFFICE SUPPLIES	26.80
05-20	P1	3CA01000190	ELIZABETH O MURGUIA	03/06/03	05/19/03	OFFICE SUPPLIES	181.96
05-20	P1	3CA01000191	DO	03/01/03	03/01/03	COAST GUARD MEETING	17.50
05-20	P1	3CA01000202	THE KOURIER	05/12/03	05/12/04	SUBSCRIPTION	19.50
05-31	S1	03151000079		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	560.83
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9421163 05/31/03	9.00
06-13	C1	NW200316400	DO	05/08/03	05/08/03	BW: 1833379090 05/08/03	38.50
06-13	C1	NW200316400	DO	05/30/03	05/30/03	BW: 1840683369 05/30/03	22.00
06-18	P1	3CA01000213	ASHLEY RYAN RIVIERA	05/30/03	05/30/03	OFFICE SUPPLIES	72.65
06-18	P1	3CA01000233	CLAIFORNIA AGGIES DISTRICT	06/05/03	06/05/04	SUBSCRIPTION	100.00
06-18	P1	3CA01000221	CULLIGAN	05/25/03	06/20/03	BOTTLED WATER	14.50
06-18	P1	3CA01000212	ED MATOVCIK	05/29/03	05/29/03	OFFICE SUPPLIES	141.15
06-18	P1	3CA01000206	ELEANOR S FAIRCLOUGH	02/13/03	05/29/03	OFFICE SUPPLIES	134.70
06-18	P1	3CA01000209	KENDALL SMITH	04/07/03	04/29/03	OFFICE SUPPLIES	165.75
06-18	P1	3CA01000236	LEADERSHIP DIRECTORIES, INC.	06/28/03	06/28/04	FEDERAL YELLOW BOOK	342.00
06-18	P1	3CA01000228	NATIONAL JOURNAL	06/16/03	06/16/03	2 COPIES OF 2004 ALMANAC	138.79
06-18	P1	3CA01000227	NEFFS OF NAPA	06/12/03	06/12/03	OFFICE SUPPLIES	8.52
06-18	P1	3CA01000234	THE WASHINGTON POST	06/10/03	06/10/04	NEWSPAPER SUBSCRIPTION	87.36
06-18	P1	3CA01000232	UKIAH DAILY JOURNAL	06/16/03	06/16/04	NEWSPAPER SUBSCRIPTION	144.00
06-18	P1	3CA01000231	WINDSOR TIMES	05/15/03	05/15/04	SUBSCRIPTION	40.00
06-30	S1	03181000078		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	712.35
						SUPPLIES AND MATERIALS TOTALS:	9,606.19
		EQUIPMENT					
04-30	S8	MA000157143		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,556.39
04-30	S8	PL000165796		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	532.15
05-06	F2	RN000002917	ACS DESKTOP SOLUTIONS, INC.	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,880.00
05-06	F2	RN000002917	DO	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,880.00
05-06	F2	RN000002917	DO	04/10/03	04/10/03	PRINTER - HP LASERJET 3330MFP	1,216.00
05-30	S8	MA000172639		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,556.39
05-30	S8	PL000179296		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	532.15
06-30	S8	MA000185566		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,556.39
06-30	S8	PL000193208		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	532.15
						EQUIPMENT TOTALS:	14,241.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,489.98
						OFFICE TOTALS:	270,489.98

2002 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-08	P1	3CA01000180	ASHLEY RYAN RIVIERA	12/05/02	12/17/02	MILEAGE	106.58
05-08	P1	3CA01000172	HON. MIKE THOMPSON	11/18/02	11/18/02	LODGING	66.22
05-08	P1	3CA01000174	DO	12/12/02	12/12/02	AIRFARE DC-DISTRICT #6421	214.00
05-08	P1	3CA01000175	DO	12/01/02	12/31/02	MILEAGE	1,234.43
05-08	P1	3CA01000181	KENDALL SMITH	10/03/02	12/11/02	MILEAGE	528.16
05-08	P1	3CA01000182	DO	11/11/02	11/11/02	LODGING	74.52
05-08	P1	3CA01000176	PAUL ONORATO	12/01/02	12/31/02	MILEAGE	692.77
						TRAVEL TOTALS:	2,916.68
		RENT, COMMUNICATION, UTILITIES					
05-08	P1	3CA01000177	CHERYL DIEHM	10/06/02	10/28/02	PHONE CHARGES	4.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MIKE THOMPSON—Con							
05-13	P1 3CA01000173	NAPA VALLEY COLLEGE	05/31/02	05/31/02	ROOM RENTAL		64.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		68.15
	PRINTING AND REPRODUCTION						
05-08	P1 3CA01000170	DIGITAL OFFICE SOLUTIONS	11/09/02	12/09/02	COPY OVERAGE		97.84
					PRINTING AND REPRODUCTION TOTALS:		97.84
	OTHER SERVICES						
05-08	P1 3CA01000171	ALLEN'S PRESS CLIPPING BUREAU	12/13/02	12/13/02	PRESS CLIPPING BUREAU		105.20
					OTHER SERVICES TOTALS:		105.20
	SUPPLIES AND MATERIALS						
05-01	HR 591026	CONGRESSIONAL QUARTERLY, INC	02/03/03	02/03/04	REFUND, SUB. CANCELLATION		-4,428.81
05-08	P1 3CA01000179	ASHLEY RYAN RIVIERA	12/06/02	12/17/02	OFFICE SUPPLIES		35.07
05-08	P1 3CA01000178	CHERYL DIEHM	11/11/02	12/14/02	FOOD & BEVERAGE		231.45
05-08	P1 3CA01000183	KENDALL SMITH	10/17/02	12/05/02	OFFICE SUPPLIES		65.62
					SUPPLIES AND MATERIALS TOTALS:		-4,096.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-908.80
					OFFICE TOTALS:		-908.80
2003 HON. MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,158.41	2,417.28
					PERSONNEL COMPENSATION	389,320.79	198,570.84
					TRAVEL	12,824.36	8,233.47
					RENT, COMMUNICATION, UTILITIES	41,209.86	20,970.70
					PRINTING AND REPRODUCTION	4,368.41	3,905.61
					OTHER SERVICES	1,626.68	609.93
					SUPPLIES AND MATERIALS	21,202.74	8,721.80
					EQUIPMENT	21,213.42	10,554.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,924.67	253,983.84
					OFFICE TOTALS:	495,924.67	253,983.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		585.43
05-30	OP 3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL		993.14
06-30	OP 3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL		838.71
					FRANKED MAIL TOTALS:		2,417.28
PERSONNEL COMPENSATION							
		BAHM,SANDY B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,999.99
		BLACKSHEAR,TEIA M	04/01/03	06/30/03	STAFF ASSISTANT		6,500.01
		BLAZEWICZ,MISTY L	04/01/03	05/16/03	PAID INTERN		1,150.00
		BRADLEY,NEIL L	05/01/03	05/31/03	SHARED EMPLOYEE		3,500.00
		BRITT,LEWIS	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		16,374.99
		CICHOWSKI,JONATHAN	05/19/03	06/27/03	PAID INTERN		1,300.00

DECUIR,ERIN E	04/01/03	05/30/03	LEGISLATIVE ASSISTANT	5,633.34
DOWDY,ED	05/20/03	06/30/03	LEGISLATIVE CORRESPONDENT	3,075.00
HAMILTON,PATRICIA L	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE	7,149.99
HASTINGS,ELIZABETH	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,750.01
HICKMAN,J BRADFORD	06/02/03	06/30/03	PAID INTERN	966.67
HOLMES,ANTHONY W	04/01/03	05/16/03	PAID INTERN	1,150.00
KENNEDY,TIMOTHY A	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	9,750.00
KINDIG,AIMEE E	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE	5,250.00
KLAUS,RUSTY JACK	04/01/03	06/30/03	COMMUNICATIONS COORDINATOR	6,999.99
KOTLAR,KIM L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,875.01
MOORE,GEORGIA	06/02/03	06/30/03	PAID INTERN	966.67
NUGENT,SYLVIA	04/01/03	06/30/03	CHIEF OF STAFF	29,000.01
ODEN,BRENT	04/01/03	06/30/03	OFFICE MANAGER	11,962.50
SHIRLEY,NORA B	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
SIMPSON,PAUL WESLEY	04/01/03	06/30/03	CONSTITUENT SVC REPRESENTATIVE	8,937.51
TOWNSEND,ERIN	06/30/03	06/30/03	PAID INTERN	33.33
WENGER,SUSAN J	04/01/03	06/30/03	CASEWORKER SUPERVISOR	9,961.10
WHITWORTH,BRYAN P	05/27/03	06/30/03	LEGISLATIVE ASSISTANT	5,138.89
DO	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT	2,333.33
ZICKAR,LOUIS MICHAEL	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	20,562.51
			PERSONNEL COMPENSATION TOTALS:	198,570.84

TRAVEL

04–15	P1	3TX13000241	HON. MAC THORNBERRY	03/28/03	03/28/03	AIRFARE #2108	302.00
05–06	P1	3TX13000250	BRENT ODEN	04/22/03	04/24/03	TRAVEL SUBSISTENCE	321.11
05–06	P1	3TX13000252	HON. MAC THORNBERRY	04/22/03	04/28/03	AIRFARE #2398	529.50
05–06	P1	3TX13000253	DO	04/22/03	04/25/03	TRAVEL SUBSISTENCE	537.81
05–06	P1	3TX13000254	LOUIS MICHAEL ZICKAR	04/22/03	04/25/03	AIRFARE #6857	506.50
05–06	P1	3TX13000255	DO	04/22/03	04/24/03	TRAVEL SUBSISTENCE	568.86
05–06	P1	3TX13000247	PAUL WESLEY SIMPSON	04/11/03	04/16/03	AUTO MILEAGE	33.48
05–06	P1	3TX13000248	DO	04/24/03	04/24/03	AUTO MILEAGE	81.72
05–20	P1	3TX13000274	HON. MAC THORNBERRY	04/25/03	04/26/03	CAR RENTAL	47.42
05–20	P1	3TX13000276	DO	05/12/03	05/12/03	PARKING	15.00
05–20	P1	3TX13000271	KIM L KOTLAR	05/05/03	05/05/03	TAXI	14.00
05–20	P1	3TX13000269	LOUIS MICHAEL ZICKAR	05/06/03	05/06/03	PARKING	11.00
05–20	P1	3TX13000291	PATRICIA L HAMILTON	04/04/03	04/04/03	MILEAGE	52.63
05–20	P1	3TX13000296	PAUL WESLEY SIMPSON	05/07/03	05/07/03	MILEAGE	44.64
05–20	P1	3TX13000268	SUSAN J. WENGER	04/23/03	04/23/03	MILEAGE	48.60
05–20	P1	3TX13000277	TREY BAHM	04/23/03	04/26/03	AIRFARE BAHM DC-DO-DC 7522	546.50
05–20	P1	3TX13000278	DO	04/23/03	04/26/03	TRAVEL SUBSISTENCE	377.48
05–20	P1	3TX13000279	DO	05/12/03	05/12/03	PARKING	11.00
05–28	P1	3TX13000299	LEWIS BRITT	01/22/03	04/25/03	MILEAGE	1,688.40
05–28	P1	3TX13000300	DO	02/11/03	02/12/03	LODGING	62.15
05–28	P1	3TX13000302	DO	01/17/03	04/23/03	MEALS	197.11
06–09	P1	3TX13000305	ED DOWDY	05/23/03	05/30/03	AIRFARE/4767	639.50
06–09	P1	3TX13000306	DO	05/27/03	05/30/03	TRAVEL SUBSISTENCE	284.94
06–09	P1	3TX13000317	ELIZABETH A. HASTINGS	05/14/03	05/14/03	TRAVEL SUBSISTENCE	234.38
06–09	P1	3TX13000303	HON. MAC THORNBERRY	05/27/03	05/30/03	AIR DC-FT WORTH-DC 7430 MBR	546.50
06–09	P1	3TX13000304	DO	05/27/03	05/30/03	LODGING	413.88
06–09	P1	3TX13000312	NORA B SHIRLEY	05/28/03	05/28/03	MILEAGE	84.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MAC THORNBERRY—Con								
06-09	P1	3TX13000310	PAUL WESLEY SIMPSON	05/29/03	05/29/03	MILEAGE		33.12
							TRAVEL TOTALS.	8,233 47
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		88.75
04-03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		11 39
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		47.28
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		18 09
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		5 13
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		35.21
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		12.03
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		13 35
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		11.26
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		9.00
04-15	P1	3TX13000233	CINGULAR WIRELESS	02/28/03	03/27/03	PHONE SERVICE		38.29
04-15	P1	3TX13000234	DO	02/28/03	03/27/03	PHONE SERVICE		121.94
04-15	P1	3TX13000231	SOUTHWESTERN BELL	03/27/03	04/26/03	DIST PHONE SERVICE		466.80
04-15	P1	3TX13000232	SPRINT PCS	02/19/03	03/18/03	PHONE SERVICE		43.41
04-18	P9	TX1301R0304	F&A REALTY AMARILLO	04/01/03	04/30/03	AMARILLO RENT		3.085.00
04-18	P9	TX1302R0304	LANDTOWER	04/01/03	04/30/03	WICHITA FALLS-RENT		1,491 00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		60.30
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL		11.92
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL		5.55
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		30.12
04-25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		24 37
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		18 10
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		17 85
04-30	S4	03120001073		03/01/03	03/31/03	RECORDING (TRANSFER)		497 29
04-30	S5	DY000008290		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		63.66
04-30	S5	DY000008291		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		550.99
04-30	S5	DY000008296		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		97.00
04-30	S5	DY000008299		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		162.00
04-30	S5	DY000008300		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		236 72
05-06	P1	3TX13000258	AT & T WIRELESS SERVICE	03/06/03	04/05/03	PHONE SERVICE		127.29
05-06	P1	3TX13000257	SOUTHWESTERN BELL	02/19/03	03/18/03	DISTRICT PHONE SERVICE		229.95
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		47.90
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL		86.08
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL		10.50
05-16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		77.20
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		58 30
05-16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		18.36
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		12.09
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		4.90
05-16	CB	FXP030516A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		5 06

05–20	P1	3TX13000282	CINGULAR WIRELESS	04/28/03	05/27/03	PHONE SERVICE	38.97
05–20	P1	3TX13000285	DO	04/28/03	05/27/03	PHONE SERVICE	123.77
05–20	P9	TX1301R0305	F&A REALTY AMARILLO	05/01/03	05/31/03	AMARILLO RENT	3,085.00
05–20	P9	TX1302R0305	LANDTOWER	05/01/03	05/31/03	WICHITA FALLS-RENT	1,491.00
05–20	P1	3TX13000270	SOUTHWESTERN BELL	03/19/03	04/18/03	TELEPHONE SERVICE	228.79
05–20	P1	3TX13000273	DO	04/27/03	05/26/03	TELEPHONE SERVICE	444.37
05–20	P1	3TX13000280	SPRINT PCS	03/19/03	04/18/03	PHONE SERVICE	37.38
05–31	S4	03151001083		04/01/03	04/30/03	RECORDING (TRANSFER)	52.00
05–31	S5	DY315008227		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	63.66
05–31	S5	DY315008228		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	551.86
05–31	S5	DY315008234		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	97.00
05–31	S5	DY315008237		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	162.00
05–31	S5	DY315008238		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	261.74
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	30.12
06–02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	18.40
06–02	CB	FXF030530A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	10.37
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	45.40
06–06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	13.73
06–09	P1	3TX13000324	AT & T WIRELESS SERVICE	04/06/03	05/05/03	TELEPHONE SERVICE	91.01
06–09	P1	3TX13000322	SOUTHWESTERN BELL	04/19/03	05/18/03	DISTRICT TELEPHONE SERVICE	230.10
06–09	P1	3TX13000323	SPRINT PCS	04/19/03	05/18/03	TELEPHONE SERVICE	55.93
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	41.79
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	12.09
06–20	P9	TX1301R0306	F&A REALTY AMARILLO	06/01/03	06/30/03	AMARILLO RENT	3,085.00
06–20	P9	TX1302R0306	LANDTOWER	06/01/03	06/30/03	WICHITA FALLS-RENT	1,491.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	29.09
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	29.19
06–21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	5.50
06–30	S4	03181001080		05/01/03	05/31/03	RECORDING (TRANSFER)	52.00
06–30	S5	DY318108348		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	63.66
06–30	S5	DY318108349		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	559.44
06–30	S5	DY318108355		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	97.00
06–30	S5	DY318108358		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	DY318108359		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	258.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,970.70
		PRINTING AND REPRODUCTION					
04–30	S3	03120000173		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	23.00
05–06	P1	3TX13000262	ABC BLUEPRINTS	04/17/03	04/17/03	PRINTING & PRODUCTION	158.76
05–06	P1	3TX13000256	PARSONS BUSINESS FORMS	03/24/03	03/24/03	PRINTING & PRODUCTION	255.10
05–20	P1	3TX13000272	BPS PRINTING	04/30/03	04/30/03	PRINTING	1,197.00
05–28	P1	3TX13000297	DANKA	03/19/02	03/18/03	METER USAGE	845.20
05–28	OP	3GPO00403006	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING	198.00
05–31	S3	03151000218		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	164.68
06–09	P1	3TX13000320	ABC BLUEPRINTS	05/20/03	05/20/03	PRINTING AND PRODUCTION	158.76
06–09	P1	3TX13000321	DO	05/28/03	05/28/03	PRINTING AND PRODUCTION	42.69
06–09	P1	3TX13000315	ACCURATE WORD LLC.	05/30/03	05/30/03	PRINTING AND PRODUCTION	36.00
06–09	P1	3TX13000326	DO	05/28/03	05/28/03	PRINTING AND PRODUCTION	20.95
06–09	P1	3TX13000318	GRAY'S ENTERPRISES INC	01/15/03	01/15/03	PHOTOGRAPHS	447.75
06–13	OP	3GPO00503006	PUBLIC PRINTER	04/03/03	04/03/03	PRINTING	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MAC THORNBERRY—Con								
06 30	S3	03181000211		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		257 72
						PRINTING AND REPRODUCTION TOTALS:		3,905.61
		OTHER SERVICES						
04-15	P1	3TX13000242	DAVID ALARID	03/26/03	03/26/03	TRANSLATION SERVICES		32.00
04 15	P1	3TX13000240	TEXAS PRESS CLIPPING	03/01/03	03/31/03	CLIPPING SERVICE		101 77
04-17	P2	OSM5491	ACS DESKTOP SOLUTIONS, INC	01/24/03	01/24/03	INSTALLATION		300.00
05 20	P1	3TX13000267	DAVID ALARID	04/30/03	04/30/03	TRANSLATION SERVICE		32.00
05-20	P1	3TX13000284	TEXAS PRESS CLIPPING	04/01/03	04/30/03	CLIPPING SERVICE		112 16
06-10	P1	3TX13000327	DAVID ALARID	05/28/03	05/28/03	TRANSLATION SERVICES		32.00
						OTHER SERVICES TOTALS:		609.93
		SUPPLIES AND MATERIALS						
04 15	P1	3TX13000228	ARCHER COUNTY NEWS	03/13/03	12/31/04	SUBSCRIPTION		38.00
04-15	P1	3TX13000229	BOOKER NEWS	04/03/03	12/31/04	SUBSCRIPTION		44.00
04-15	P1	3TX13000238	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/01/04	SUBSCRIPTION-CQ WEEKLY PRINT		1,000.00
04-15	P1	3TX13000239	DO	03/10/03	03/01/04	SUBSCRIPTION-CQ TODAY		500.00
04 15	P1	3TX13000245	DANONE WATERS OF NORTH AMERICA	02/25/03	03/24/03	BOTTLED WATER		22 00
04-15	P1	3TX13000244	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		69 03
04-15	P1	3TX13000237	DOW JONES & COMPANY, INC	07/04/03	07/03/04	SUBSCRIPTION FOR AMARILLO		189.00
04-15	P1	3TX13000236	MATRIX INDUSTRIES INC.	03/31/03	03/31/03	COFFEE SERVICE		336 56
04-15	P1	3TX13000243	QUILL CORPORATION	03/19/03	03/19/03	OFFICE SUPPLIES		62 41
04-15	P1	3TX13000235	TEXAS WEEKLY	05/17/03	05/16/04	SUBSCRIPTION		229.38
04-16	P1	3TX13000230	WELLINGTON LEADER	03/03/03	12/31/04	SUBSCRIPTION		44.00
04-30	S1	03120000426		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		342.61
05-06	P1	3TX13000260	BORGER NEW-HERALD	03/01/03	12/31/04	SUBSCRIPTION		240.00
05-06	P1	3TX13000251	BRENT ODEN	03/25/03	03/25/03	HABITATION EXPENSES		7.31
05-06	P1	3TX13000259	CLAY COUNTY LEADER	03/12/03	12/31/04	SUBSCRIPTION		44 00
05-06	P1	3TX13000263	ELLIOTT/RUSSELL	04/02/03	04/02/03	OFFICE SUPPLIES		6.40
05-06	P1	3TX13000264	DO	04/04/03	04/04/03	OFFICE SUPPLIES		59.80
05-06	P1	3TX13000265	DO	04/16/03	04/16/03	OFFICE SUPPLIES		159.96
05-06	P1	3TX13000266	DO	04/16/03	04/16/03	OFFICE SUPPLIES		24.70
05-06	P1	3TX13000261	PAMPA NEWS	03/06/03	12/31/04	SUBSCRIPTION		228.00
05-06	P1	3TX13000249	PAUL WESLEY SIMPSON	04/23/03	04/23/03	FOOD & BEVERAGE		33.42
05-20	P1	3TX13000283	BORGER NEW-HERALD	05/01/03	12/31/04	SUBSCRIPTION		191.44
05-20	P1	3TX13000290	DEER PARK SPRING WATER	04/03/03	04/30/03	BOTTLED WATER		107.46
05-20	P1	3TX13000294	ELIZABETH A HASTINGS	04/16/03	04/16/03	COFFEE SERVICE		11.19
05-20	P1	3TX13000292	PATRICIA L HAMILTON	04/26/03	04/26/03	FOOD & BEVERAGE		48.92
05-20	P1	3TX13000293	DO	04/23/03	04/26/03	OFFICE SUPPLIES		103.38
05-20	P1	3TX13000275	SAV-ON OFFICE & SCHOOL SUPPLY	04/16/03	04/16/03	OFFICE SUPPLIES		134.23
05-20	P1	3TX13000288	SIERRA SPRINGS	02/28/03	04/04/03	BOTTLED WATER		41.60
05-20	P1	3TX13000289	DO	04/10/03	05/02/03	BOTTLED WATER		50.46
05-20	P1	3TX13000287	SPARKLETTS-DANONE WATERS OF	03/25/03	04/21/03	BOTTLED WATER		22.00
05-28	P1	3TX13000298	KIM L KOTLAR	05/20/03	05/20/03	OFFICE SUPPLIES		26.25
05-28	P1	3TX13000301	LEWIS BRITT	01/22/03	01/23/03	CONFERENCE		55.00

05-28	P2	OSM5809	SONY CORPORATION OF AMERICA	03/12/03	03/12/03	DICTATING MACHINE	198.35
05 28	P2	OSM5809	DO	03/12/03	03/12/03	CAMERA	481.87
05-31	S1	03151000410		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,567.70
06 09	P1	3TX13000308	BRENT ODEN	05/27/03	05/27/03	EQUIPMENT PURCHASE	129.87
06 09	P1	3TX13000316	DANONE WATERS OF NORTH AMERICA	04/22/03	05/19/03	BOTTLED WATER	8.50
06-09	P1	3TX13000325	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	90.30
06 09	P1	3TX13000313	ELLIOTT/RUSSELL	01/31/03	01/31/03	OFFICE SUPPLIES	5.67
06-09	P1	3TX13000314	FEEDSTUFFS	08/18/03	08/18/04	SUBSCRIPTION	135.00
06 09	P1	3TX13000309	KLAUS,RUSTY JACK	05/28/03	05/28/03	EQUIPMENT PURCHASE	389.64
06-09	P1	3TX13000319	MATRIX INDUSTRIES INC	05/28/03	05/28/03	COFFEE SERVICE	480.15
06-09	P1	3TX13000311	PAUL WESLEY SIMPSON	05/23/03	05/23/03	FURNITURE EQUIPMENT	629.00
06-30	S1	03181000407		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	133 24
						SUPPLIES AND MATERIALS TOTALS:	8,721.80
		EQUIPMENT					
04-30	S8	MA000159889		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,553.07
05 30	S8	MA000172429		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,563.49
06-30	S8	MA000187815		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,437.65
						EQUIPMENT TOTALS:	10,554.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,983.84
						OFFICE TOTALS:	253,983.84

2002 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
06-25	P2	OSM5121	ACS DESKTOP SOLUTIONS, INC	01/02/03	01/02/03	INSTALL	198.00
06-25	P2	OSM5121	DO	01/02/03	01/02/03	INSTALL	575.00
						OTHER SERVICES TOTALS:	773.00
		SUPPLIES AND MATERIALS					
05-06	P1	3TX13000246	KLAUS,RUSTY JACK	04/15/03	04/15/03	EQUIPMENT PURCHASE (2002)	216.49
05-27	P2	OSM5817	CDW-G	04/30/03	04/30/03	SOFTWARE - SCANSOFT DRAGON	98.00
05-27	P2	OSM5817	DO	04/30/03	04/30/03	SHIPPING	8.32
06-25	P2	OSM5121	ACS DESKTOP SOLUTIONS, INC	01/02/03	01/02/03	MEMORY - SONY USB INTERFACE FO	56.00
06-25	P2	OSM5121	DO	01/02/03	01/02/03	MEDIA	72.00
06-25	P2	OSM5121	DO	01/02/03	01/02/03	SOFTWARE - MS OFFICE STANDARD	3,432.00
06-25	P2	OSM5121	DO	01/02/03	01/02/03	CASE	42.00
06-25	P2	OSM5121	DO	01/02/03	01/02/03	DRIVE	67.00
06-25	P2	OSM5121	DO	01/02/03	01/02/03	ADAPTOR	89.95
						SUPPLIES AND MATERIALS TOTALS:	4,081.76
		EQUIPMENT					
05 16	F2	RN000003228	XEROX OMNIFAX	02/14/03	02/14/03	FAX MACHINE - XEROX WCP 575	1,124.00
06 17	F2	RN000003537	ACS DESKTOP SOLUTIONS, INC	06/03/03	06/03/03	FILE SERVER - PROLIANT ML370 M	8,536.00
06-17	F2	RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,279.00
06-17	F2	RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,279.00
06 17	F2	RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,279.00
06-17	F2	RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,279.00
06-17	F2	RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,279.00
06 17	F2	RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,279.00
06-17	F2	RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,279.00
06 17	F2	RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON MAC THORNBERRY—Con.							
06–17	F2 RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
06–17	F2 RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
06–17	F2 RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
06–17	F2 RN000003537	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
06–17	F2 RN000003537	DO	06/03/03	06/03/03	MONITOR - COMPAQ TFT1720M 17″		503.00
06–17	F2 RN000003537	DO	06/03/03	06/03/03	MONITOR - COMPAQ TFT1720M 17″		503.00
06–17	F2 RN000003537	DO	06/03/03	06/03/03	MONITOR - COMPAQ TFT1720M 17″		503.00
06–17	F2 RN000003537	DO	06/03/03	06/03/03	MONITOR - COMPAQ TFT1720M 17″		503.00
06–17	F2 RN000003537	DO	06/03/03	06/03/03	LAPTOP - SONY VAIO SRX99P 850		1,879.00
06–17	F2 RN000003537	DO	06/03/03	06/03/03	PRINTER - HP OFFICEJET D145!		817.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	MONITOR - COMPAQ TFT1720M 17″		503.00
06–17	F2 RN000003538	DO	06/03/03	06/03/03	MONITOR - COMPAQ TFT1720M 17″		503.00
06–17	F2 RN000003539	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003539	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003539	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003539	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003539	DO	06/03/03	06/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
06–17	F2 RN000003539	DO	06/03/03	06/03/03	MONITOR - COMPAQ TFT1720M 17″		503.00
06–25	P2 OSM5121	DO	01/02/03	01/02/03	SOFTWARE - INTRANET QUORUM WOR		2,750.00
						EQUIPMENT TOTALS:	55,139.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,993.76
						OFFICE TOTALS:	59,993.76
2002 HON. JOHN R. THUNE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–09	HR 591010	CULLIGAN WATER CONDITION	09/10/02	09/30/02	REFUND; OVERPAYMENT		–20.20
04–09	HR 591010	DO	10/08/02	10/31/02	REFUND; OVERPAYMENT		–40.50
04–09	HR 591010	DO	11/18/02	11/18/02	REFUND; OVERPAYMENT		–17.14
04–09	HR 591010	LEXIS NEXIS MATTHEW BENDER	07/02/02	07/15/02	REFUND; OVERPAYMENT		–60.44
						SUPPLIES AND MATERIALS TOTALS:	–138.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–138.28
						OFFICE TOTALS:	–138.28

2002 HON. KAREN L THURMAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–04	HR	591007	FLORIDA POWER CORP.	12/14/02	01/02/03	REFUND; OVERPAYMENT	–2.10
04–04	HR	591007	DO	12/17/02	01/02/03	REFUND, OVERPAYMENT	–3.88
04–04	HR	591007	TIME WARNER	03/13/02	12/12/02	REFUND, OVERPAYMENT	–35 59
						RENT, COMMUNICATION, UTILITIES TOTALS:	–41.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–41.57
						OFFICE TOTALS:	–41 57

2003 HON. TODD TIAHRT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,874.01	4,583.03
PERSONNEL COMPENSATION	323,124.01	165,078.72
PERSONNEL BENEFITS	664 69	384.97
TRAVEL	24,695 05	12,998.83
RENT, COMMUNICATION, UTILITIES	32,171 60	18,183.13
PRINTING AND REPRODUCTION	2,248.06	2,150.97
OTHER SERVICES	1,244.48	1 172 09
SUPPLIES AND MATERIALS	19,339.60	11,678 13
EQUIPMENT	18,184.13	9,366.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,545.63	225,596.08
OFFICE TOTALS:	427,545.63	225,596.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030017	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,902.27
05–30	OP	3USPS040017	DO	04/01/03	04/30/03	FRANKED MAIL	1,393 45
06–30	OP	3USPS050017	DO	05/01/03	05/30/03	FRANKED MAIL	1,287.31
						FRANKED MAIL TOTALS.	4,583.03

PERSONNEL COMPENSATION

ARENSDORF,LINDA	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	7,500.00
AYERS,BRADLEY T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,500.01
BELL,JOSHUA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,604.16
BOLESKI,DONALD R	04/01/03	06/30/03	STAFF FACILITATOR	8,766.24
BRUCE,KEVIN F	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,500.00
BRUSCH,AMY CLAIRE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,416.67
GRAVES,JEREMY	05/19/03	06/30/03	PAID INTERN	1,400.00
JAMES,MELISSA F	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	12,000.00
KAHRS,WILLIAM JEFF	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	300.00
KEELER,TIFFANY	04/01/03	06/30/03	STAFF ASSISTANT	6,500 01
KNAPP,CHARLES E	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	20,000 01
METZGER,DEDRA L	04/01/03	05/25/03	PAID INTERN	833 33
NOLAND,ROBERT R	04/01/03	06/30/03	DISTRICT DIRECTOR	16,500.00
SACKETT,SAM	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,375.00
SCHIENBEIN,ARDENA E	04/01/03	06/30/03	CONSTITUENT SERVICES COORDINATOR	9,375.00
STANDIFER,GREGORY	05/27/03	06/30/03	PAID INTERN	1,133.33
VOSS,CONNIE	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	8,874.99
WISDOM,JEREMY	04/01/03	06/30/03	DISTRICT LIAISON	6,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TODD TIAHRT—Con.								
			WOODY,HANNAH HEATHER	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
			YOST,RUSSELL WILLIAM	04/01/03	06/30/03	DISTRICT LIASON		6,249.99
							PERSONNEL COMPENSATION TOTALS:	165,078.72
		PERSONNEL BENEFITS						
04–30	S7	03120000122		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05–31	S7	03151000137		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06–30	S7	03181000130		06/01/03	06/30/03	TRANSIT BENEFITS		244.28
							PERSONNEL BENEFITS TOTALS:	384.97
		TRAVEL						
04–04	P1	3KS04000361	CHARLES E KNAPP	03/14/03	03/14/03	PARKING		3.00
04–04	P1	3KS04000370	DO	03/25/03	03/28/03	R/T AIRFARE ICT-DCA #0724		241.50
04–04	P1	3KS04000371	DO	03/25/03	03/28/03	LODGING		528.17
04–04	P1	3KS04000372	DO	03/25/03	03/28/03	AUTO MILEAGE		20.88
04–04	P1	3KS04000373	DO	03/25/03	03/26/03	TAXI FARES		33.00
04–04	P1	3KS04000374	DO	03/25/03	03/28/03	MEALS		103.43
04–04	P1	3KS04000358	JEREMY WISDOM	03/27/03	03/27/03	AUTO MILEAGE		82.80
04–11	P1	3KS04000381	HON. TODD TIAHRT	04/03/03	04/06/03	R/T AIRFARE DCA-ICT #6155		330.50
04–11	P1	3KS04000382	DO	04/02/03	04/03/03	TAXI AND PARKING		30.00
04–11	P1	3KS04000383	WILLIAM JEFF KAHRS	03/30/03	04/02/03	R/T AIRFARE DCA-ICT #3901		271.50
04–11	P1	3KS04000384	DO	03/30/03	04/02/03	CAR RENTAL		202.91
04–11	P1	3KS04000385	DO	04/02/03	04/02/03	GASOLINE		5.98
04–11	P1	3KS04000386	DO	03/30/03	04/02/03	PARKING		60.00
04–11	P1	3KS04000387	DO	03/30/03	04/02/03	MEALS		62.54
04–16	P1	3KS04000399	HON. TODD TIAHRT	04/04/03	04/06/03	CAR RENTAL		108.77
04–16	P1	3KS04000400	DO	04/06/03	04/06/03	GASOLINE		15.63
04–16	P1	3KS04000402	DO	04/05/03	04/06/03	MEALS		41.04
04–16	P1	3KS04000403	DO	03/18/03	04/05/03	TAXI/PARKING/TOLLS		23.75
04–23	P1	3KS04000417	JOSHUA G BELL	04/15/03	04/15/03	AIR TRAVEL DCA-ICT #3767		121.50
04–23	P1	3KS04000418	DO	04/21/03	04/21/03	AIR TRAVEL ICT-DCA #6802		160.00
04–23	P1	3KS04000419	DO	04/21/03	04/21/03	TAXI FARE		25.00
04–28	P1	3KS04000425	JEREMY WISDOM	04/16/03	04/17/03	MILEAGE		86.40
04–28	P1	3KS04000429	RUSSELL YOST	04/03/03	04/17/03	MILEAGE		93.24
04–28	P1	3KS04000430	DO	04/17/03	04/17/03	TOLLS		2.10
04–28	P1	3KS04000431	DO	04/17/03	04/17/03	MEALS		12.32
04–28	P1	3KS04000432	WILLIAM JEFF KAHRS	04/17/03	04/24/03	A/F DC-KS-DC #4496		241.50
04–28	P1	3KS04000433	DO	04/17/03	04/24/03	RENTAL CAR		326.11
04–28	P1	3KS04000434	DO	04/22/03	04/22/03	GASOLINE		22.25
04–28	P1	3KS04000435	DO	04/18/03	04/23/03	MEALS		50.00
04–28	P1	3KS04000436	DO	04/24/03	04/24/03	TAXI FARE		16.00
05–01	P1	3KS04000437	HON. TODD TIAHRT	04/27/03	04/27/03	AIR TRAVEL DCA-ICT #9160		166.00
05–01	P1	3KS04000438	DO	04/29/03	04/29/03	AIR TRAVEL ICT-DCA #0384		120.00
05–01	P1	3KS04000439	DO	04/29/03	04/29/03	GASOLINE		30.72
05–01	P1	3KS04000440	DO	04/27/03	04/29/03	CAR RENTAL		140.19

05-01	P1	3KS04000441	DO	04/27/03	04/29/03	TRAVEL MEALS	87.47
05-02	P1	3KS04000442	HANNAH H. WOODY	04/30/03	04/30/03	TAXI FARE	12.00
05-07	HV	3A901000187	HON. TODD TIAHRT	01/17/03	01/19/03	CHANGE BOC: 2101 TO 2130	-518.30
05-07	HV	3A901000187	DO	01/17/03	01/19/03	CHANGE BOC: 2101 TO 2130	518.30
05-08	P1	3KS04000443	JEREMY WISDOM	04/25/03	04/25/03	AUTO MILEAGE	29.88
05-09	P1	3KS04000448	DO	05/01/03	05/01/03	AUTO MILEAGE	94.68
05-09	P1	3KS04000449	DO	05/01/03	05/01/03	TURNPIKE FEES	2.70
05-09	P1	3KS04000450	DO	05/01/03	05/01/03	TRAVEL MEALS	5.33
05-15	P1	3KS04000462	ROBERT R NOLAND	04/21/03	04/21/03	AUTO MILEAGE	24.48
05-16	HR	ACH122761	HANNAH H. WOODY	04/30/03	04/30/03	ACH PAYMENT ERROR RETURN	-12.00
05-20	HR	ACH010429	DO	04/30/03	04/30/03	ACH PAYMENT ERROR RETURN	12.00
05-20	P1	3KS04000466	RUSSELL YOST	05/05/03	05/07/03	AUTO MILEAGE	221.76
05-20	P1	3KS04000467	DO	05/05/03	05/07/03	LODGING	132.00
05-20	P1	3KS04000468	DO	05/05/03	05/07/03	MEALS	40.56
05-21	P1	3KS04000476	CHARLES E KNAPP	05/07/03	05/09/03	AUTO MILEAGE	20.88
05-21	P1	3KS04000477	DO	05/05/03	05/09/03	R/T AIRFARE ICT-DCA #0855	321.50
05-21	P1	3KS04000478	DO	05/05/03	05/07/03	LODGING	423.06
05-21	P1	3KS04000479	DO	05/09/03	05/09/03	LODGING	109.66
05-21	P1	3KS04000480	DO	05/05/03	05/09/03	MEALS	113.66
05-21	P1	3KS04000481	DO	05/05/03	05/08/03	TAXI FARES	41.00
05-21	P1	3KS04000482	HON TODD TIAHRT	05/16/03	05/19/03	R/T AIRFARE DCA-ICT #0894	216.45
05-21	P1	3KS04000483	DO	05/16/03	05/19/03	CAR RENTAL	192.15
05-21	P1	3KS04000484	DO	05/19/03	05/19/03	GASOLINE	15.90
05-21	P1	3KS04000485	DO	05/12/03	05/12/03	TAXI FARE	7.00
05-21	P1	3KS04000486	DO	05/16/03	05/19/03	MEALS	94.77
06-03	P1	3KS04000498	ARDENA SCHIENBEIN	04/11/03	05/23/03	AUTO MILEAGE	107.64
06-03	P1	3KS04000499	DO	05/05/03	05/06/03	LODGING	121.00
06-03	P1	3KS04000500	DO	04/11/03	05/23/03	MEALS	85.66
06-03	P1	3KS04000501	DO	04/11/03	05/09/03	TURNPIKE FEES	0.80
06-03	P1	3KS04000491	CHARLES E KNAPP	05/21/03	05/21/03	AUTO MILEAGE	70.56
06-03	P1	3KS04000492	DO	05/21/03	05/21/03	TURNPIKE FEE	2.50
06-03	P1	3KS04000493	DO	05/21/03	05/21/03	MEALS	15.17
06-03	P1	3KS04000494	JEREMY WISDOM	05/12/03	05/15/03	R/T AIRFARE ICT-DCA #1471	202.50
06-03	P1	3KS04000495	DO	05/12/03	05/15/03	LODGING	717.90
06-03	P1	3KS04000496	DO	05/12/03	05/15/03	MEALS	41.84
06-03	P1	3KS04000497	DO	05/12/03	05/15/03	TAXI FARES	27.00
06-10	P1	3KS04000520	HON. TODD TIAHRT	05/26/03	05/29/03	TRAVEL MEALS	145.60
06-10	P1	3KS04000521	DO	05/27/03	05/27/03	TURNPIKE FARE	1.50
06-10	P1	3KS04000522	DO	05/28/03	05/29/03	GASOLINE	34.46
06-10	P1	3KS04000523	DO	05/26/03	05/26/03	AIRFARE DCA-ICT #1050	129.00
06-10	P1	3KS04000524	DO	05/29/03	05/29/03	AIRFARE ICT-DCA #2616	164.50
06-10	P1	3KS04000526	DO	05/26/03	05/29/03	CAR RENTAL	192.15
06-10	P1	3KS04000527	DO	06/02/03	06/02/03	TAXI FARE	8.00
06-10	P1	3KS04000517	MELISSA F JAMES	06/04/03	06/04/03	TAXI FARES	12.00
06-12	P1	3KS04000532	WILLIAM JEFF KAHRS	06/06/03	06/08/03	R/T AIRFARE DCA-ICT #6997	276.00
06-12	P1	3KS04000533	DO	06/05/03	06/08/03	CAR RENTAL	210.16
06-12	P1	3KS04000534	DO	06/06/03	06/08/03	MEALS	76.58
06-12	P1	3KS04000535	DO	06/05/03	06/08/03	TAXI FARES	34.00
06-12	P1	3KS04000536	DO	06/08/03	06/08/03	GASOLINE	7.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TODD TIAHRT—Con.								
06–13	P1	3KS04000538	CHARLES E KNAPP	06/01/03	06/05/03	AUTO MILEAGE		20.88
06–13	P1	3KS04000546	DO	06/01/03	06/05/03	R/T AIRFARE ICT-DCA #5691		321 50
06–13	P1	3KS04000547	DO	06/01/03	06/04/03	LODGING		687.00
06–13	P1	3KS04000548	DO	06/01/03	06/05/03	MEALS		142.79
06–13	P1	3KS04000549	DO	06/01/03	06/04/03	TAXI FARES		22 00
06–13	P1	3KS04000550	DO	06/05/03	06/05/03	MISC. TRAVEL (BAGGAGE/TIPS)		3.00
06–13	P1	3KS04000539	JEREMY WISDOM	06/06/03	06/06/03	AUTO MILEAGE		67.68
06–13	P1	3KS04000540	DO	06/06/03	06/06/03	TURNPIKE FEE		2.70
06–13	P1	3KS04000541	DO	06/06/03	06/06/03	MEALS		5.90
06–13	P1	3KS04000542	LINDA ARENSDORF	06/03/03	06/05/03	R/T AIRFARE ICT-DCA #2199		320.50
06–13	P1	3KS04000543	DO	06/03/03	06/05/03	LODGING		479.59
06–13	P1	3KS04000544	DO	06/05/03	06/05/03	MEALS		3.35
06–13	P1	3KS04000545	DO	06/04/03	06/05/03	METRO FARES		3.50
06–17	P1	3KS04000558	DO	02/15/03	05/28/03	AUTO MILEAGE		347.30
06–17	P1	3KS04000559	DO	02/19/03	06/04/03	BUSINESS TRAVEL MEALS		11.28
06–20	P1	3KS04000576	DONALD R BOLESKI	01/10/03	03/23/03	AUTO MILEAGE		58.77
06–20	P1	3KS04000581	DO	05/21/03	05/23/03	LODGING		344.25
06–20	P1	3KS04000582	DO	05/22/03	05/22/03	PARKING		18.00
06–20	P1	3KS04000583	DO	05/21/03	05/21/03	TAXI FARE		13.00
06–20	P1	3KS04000584	DO	05/21/03	05/23/03	R/T AIRFARE ICT-DCA #4454		330.50
06–20	P1	3KS04000585	DO	05/22/03	05/23/03	CAR RENTAL		44.07
06–20	P1	3KS04000587	DO	05/23/03	05/23/03	GASOLINE		8.92
06–20	P1	3KS04000588	DO	05/21/03	05/23/03	MEALS		26.42
06–20	P1	3KS04000589	DO	05/22/03	05/22/03	METRO (2)		2.35
06–25	P1	3KS04000597	HON. TODD TIAHRT	06/06/03	06/06/03	AIRFARE DCA-ICT #2216		156.50
06–25	P1	3KS04000598	DO	06/08/03	06/08/03	AIRFARE ICT-DCA #7928		115.00
06–25	P1	3KS04000599	DO	06/06/03	06/08/03	CAR RENTAL		128.11
06–25	P1	3KS04000600	DO	06/07/03	06/08/03	GASOLINE FOR RENTAL CAR		35.05
06–25	P1	3KS04000601	DO	06/06/03	06/08/03	MEALS		12.24
06–26	P1	3KS04000604	CHARLES E KNAPP	06/17/03	06/17/03	AUTO MILEAGE		100.08
06–26	P1	3KS04000605	DO	06/17/03	06/17/03	TURNPIKE FEE		8.95
06–26	P1	3KS04000606	DO	06/17/03	06/17/03	PARKING		3.00
06–26	P1	3KS04000607	DO	06/17/03	06/17/03	MEALS		5.24
06–27	P1	3KS04000611	HON. TODD TIAHRT	06/20/03	06/20/03	AIRFARE DCA-ICT #1655		116.50
06–27	P1	3KS04000612	DO	06/23/03	06/23/03	AIRFARE ICT-DCA #6436		115.00
06–27	P1	3KS04000613	DO	06/20/03	06/23/03	CAR RENTAL		192 15
06–27	P1	3KS04000614	DO	06/23/03	06/23/03	GASOLINE		24.76
06–27	P1	3KS04000615	DO	06/20/03	06/23/03	MEALS		31.60
							TRAVEL TOTALS:	12,998.83
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.74
04–04	P1	3KS04000360	BTS ADVANCED COMMUNICATION	03/19/03	03/19/03	PHONE & COMPUTER LINE INSTALL		487.81

04-04	P1	3KS04000363	FEDERAL EXPRESS CORP	03/19/03	03/20/03	DELIVERY SERVICE	6.07
04-04	P1	3KS04000366	SOUTHWESTERN BELL	02/15/03	03/14/03	DIST PHONE SERVICE	400.66
04-04	P1	3KS04000368	UNITED PARCEL SERVICE	03/15/03	03/21/03	DELIVERY SERVICE-DC	5.61
04-04	P1	3KS04000369	DO	03/15/03	03/21/03	DELIVERY SERVICE-ICT	4 89
04 15	P1	3KS04000396	SKYTEL	02/25/03	03/26/03	PAGER SERVICE	57 63
04 15	P1	3KS04000397	DO	02/25/03	03/26/03	PAGER SERVICE	54 57
04-15	P1	3KS04000393	UNITED PARCEL SERVICE	03/22/03	03/28/03	DELIVERY SERVICE-DC	5 78
04 18	P9	KS0402R0304	MARKET CENTRE L L C	04/01/03	04/30/03	WICHITA - RENT	3,475 47
04 23	P1	3KS04000408	CINGULAR WIRELESS	04/05/03	05/04/03	DO MOBILE PHONE SERVICE	75 32
04-23	P1	3KS04000411	FEDERAL EXPRESS CORP	04/04/03	04/08/03	DELIVERY SERVICE	62 70
04-23	P1	3KS04000405	SOUTHWESTERN BELL	03/01/03	03/28/03	DISTRICT PHONE SERVICE	30.97
04 23	P1	3KS04000404	UNITED PARCEL SERVICE	03/29/03	04/04/03	DELIVERY SERVICE-DC	16.00
04 23	P1	3KS04000421	DO	04/05/03	04/11/03	DELIVERY SERVICE DC	15 74
04-28	P1	3KS04000428	CINGULAR WIRELESS	04/11/03	05/10/03	DISTRICT CELLULAR SERVICE	159.17
04-28	P1	3KS04000427	FEDERAL EXPRESS CORP	04/07/03	04/07/03	DELIVERY SERVICE	64.36
04-28	P1	3KS04000426	UNITED PARCEL SERVICES	04/05/03	04/11/03	DELIVERY SERVICE	7.75
04-30	S4	03120001074		03/01/03	03/31/03	RECORDING (TRANSFER)	113.76
04 30	S5	DY000003975		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	53.75
04 30	S5	DY000003976		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	135.02
04-30	S5	DY000003981		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	138 00
04-30	S5	DY000003984		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	131.00
04 30	S5	DY000003985		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	688 16
05-05	P2	HCV0300768A	VERIZON WIRELESS	04/14/03	04/14/03	STANDARD BATTERY (31-0223-01-V	101.96
05-08	P1	3KS04000447	FEDERAL EXPRESS CORP	04/16/03	04/18/03	DELIVERY SERVICE	22 14
05 08	P1	3KS04000444	SOUTHWESTERN BELL	03/15/03	04/14/03	DISTRICT PHONE SERVICE	418.01
05 08	P1	3KS04000445	UNITED PARCEL SERVICE	04/12/03	04/18/03	DELIVERY SERVICE DC	20 80
05 08	P1	3KS04000446	DO	04/19/03	04/25/03	DELIVERY SERVICE DC	11 31
05-09	P1	3KS04000454	BTS ADVANCED COMMUNICATION	05/15/03	05/15/03	PHONE & COMPUTER LINE INSTALL	40.00
05 09	P1	3KS04000458	FEDERAL EXPRESS CORP	04/25/03	04/25/03	DELIVERY SERVICE	5 18
05-09	P1	3KS04000456	SKYTEL	03/27/03	04/23/03	PAGERS/PAGER SERVICE	54 57
05-09	P1	3KS04000457	DO	03/27/03	04/23/03	PAGERS/PAGER SERVICE	57.63
05-15	P1	3KS04000464	FEDERAL EXPRESS CORP	04/07/03	04/08/03	DELIVERY SERVICE (BALANCE DUE)	6.13
05-15	P1	3KS04000463	SOUTHWESTERN BELL	03/29/03	04/28/03	DISTRICT PHONE SERVICE	30.34
05-15	P1	3KS04000459	UNITED PARCEL SERVICES	04/26/03	05/02/03	DELIVERY SERVICE ICT	9.78
05 15	P1	3KS04000460	DO	04/26/03	05/02/03	DELIVERY SERVICE DC	16.09
05-20	P9	KS0402R0305	MARKET CENTRE L L.C	05/01/03	05/31/03	WICHITA - RENT	3,475 47
05-21	P1	3KS04000475	CHARLES E KNAPP	05/08/03	05/08/03	CELL PHONE CHARGER	26 07
05-21	P1	3KS04000471	CINGULAR WIRELESS	05/05/03	06/04/03	DIST MOBILE PHONE SERVICE	75.30
05 21	P1	3KS04000472	UNITED PARCEL SERVICES	05/03/03	05/09/03	DELIVERY SERVICE-ICT	22 13
05-21	P1	3KS04000473	DO	05/03/03	05/09/03	DELIVERY SERVICE-DC	68 44
05-28	P1	3KS04000488	FEDERAL EXPRESS CORP	05/07/03	05/08/03	DELIVERY SERVICE	6 63
05 29	HR	591045	DO	05/07/03	05/08/03	REIMB. PAYMENT ERROR	-6 63
05-31	S5	DY315003945		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	53 75
05 31	S5	DY315003946		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	129 68
05 31	S5	DY315003950		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	82.00
05 31	S5	DY315003952		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	139 00
05-31	S5	DY315003953		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	466.27
06 03	P1	3KS04000503	CINGULAR WIRELESS	05/11/03	06/10/03	DISTRICT PHONE SERVICE	157 85
06 03	P1	3KS04000504	SOUTHWESTERN BELL	04/15/03	05/14/03	DISTRICT PHONE SERVICE	409.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TODD TIAHRT—Con								
06–03	P1	3KS04000506	UNITED PARCEL SERVICE	05/10/03	05/16/03	DELIVERY SERVICE DC		13.25
06-03	P1	3KS04000505	UNITED PARCEL SERVICES	05/10/03	05/16/03	DELIVERY SERVICE ICT		14.67
06–05	P1	3KS04000509	CINGULAR INTERACTIVE	04/01/03	04/30/03	DC PHONE SERVICE-BLACKBERRY		33.52
06–05	P1	3KS04000508	FEDERAL EXPRESS CORP	05/15/03	05/19/03	DELIVERY SERVICE		94.31
06–05	P1	3KS04000511	UNITED PARCEL SERVICE	05/17/03	05/23/03	DELIVERY SERVICE-DC		5.78
06–05	P1	3KS04000510	UNITED PARCEL SERVICES	05/17/03	05/23/03	DELIVERY SERVICE-ICT		4.89
06–10	P1	3KS04000519	MELISSA F JAMES	04/16/03	04/16/03	POSTAGE STAMPS		0.80
06–12	P1	3KS04000537	CINGULAR INTERACTIVE	04/08/03	04/08/03	ANNUAL WIRELESS SERVICE		512.88
06–13	P1	3KS04000551	FEDERAL EXPRESS CORP	05/22/03	05/23/03	DELIVERY SERVICE		10.64
06–13	P1	3KS04000554	SKYTEL	04/24/03	05/23/03	PAGER SERVICE		57.63
06–13	P1	3KS04000555	DO	04/24/03	05/23/03	PAGER SERVICE		54.57
06–13	P1	3KS04000552	UNITED PARCEL SERVICE	05/24/03	05/30/03	DELIVERY SERVICE-DC		5.70
06–13	P1	3KS04000553	DO	05/24/03	05/30/03	DELIVERY SERVICE-ICT		9.78
06–17	P1	3KS04000560	SOUTHWESTERN BELL	04/29/03	05/28/03	DIST PHONE SERVICE		29.72
06–20	P1	3KS04000570	CHARLES E KNAPP	06/16/03	06/16/03	CELL PHONE BATTERY		53.14
06–20	P1	3KS04000579	CINGULAR WIRELESS	06/05/03	07/04/03	DO MOBILE PHONE		75.90
06–20	P1	3KS04000580	FEDERAL EXPRESS CORP	05/30/03	06/09/03	DELIVERY SERVICE		207.62
06–20	P1	3KS04000596	DO	05/28/03	06/03/03	DELIVERY SERVICE		142.27
06–20	P9	KS0402R0306	MARKET CENTRE L.L.C.	06/01/03	06/30/03	WICHITA - RENT		3,475.47
06–20	P1	3KS04000595	UNITED PARCEL SERVICE	05/31/03	06/06/03	DELIVERY SERVICE-DC		5.61
06–20	P1	3KS04000578	UNITED PARCEL SERVICES	05/31/03	06/06/03	DELIVERY SERVICE ICT		9.78
06–26	P1	3KS04000608	CINGULAR WIRELESS	06/11/03	07/10/03	DIST MOBILE PHONE SERVICE		19.23
06–26	P1	3KS04000609	UNITED PARCEL SERVICE	06/07/03	06/13/03	DELIVERY SERVICE-DC		16.11
06–26	P1	3KS04000610	DO	06/07/03	06/13/03	DELIVERY SERVICE-ICT		35.04
06–30	S4	03181001081		05/01/03	05/31/03	RECORDING (TRANSFER)		256.30
06–30	S5	DY318103993		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53.75
06–30	S5	DY318103994		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		150.68
06–30	S5	DY318103998		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	DY318104000		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		139.00
06–30	S5	DY318104001		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		436.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,183.13
		PRINTING AND REPRODUCTION						
04–04	P1	3KS04000364	BUSINESS SYSTEMS, INC	02/24/03	03/26/03	METER USAGE		163.04
04–11	P1	3KS04000380	DO	01/18/03	02/28/03	METER USAGE		125.22
05–21	P1	3KS04000469	ACCURATE WORD LLC.	05/01/03	05/01/03	PRINTING & REPRODUCTION		36.00
05–23	P1	3KS04000487	BUSINESS SYSTEMS, INC.	03/28/03	04/28/03	METER USAGE		171.33
05–28	OP	3GPO0403006	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING		22.00
06–03	P1	3KS04000489	CITY BLUE PRINT INC	05/09/03	05/09/03	PRINTING CONSTITUENT CARDS		526.00
06–05	P1	3KS04000512	BUSINESS SYSTEMS, INC.	04/25/03	05/28/03	METER USAGE		98.07
06–06	P1	3KS04000514	AUGUSTA GAZETTE	04/04/03	04/04/03	PUB. NOTICE-TOWN HALL MTG		266.81
06–06	P1	3KS04000515	EL DORADO TIMES	04/04/03	04/04/03	PUB. NOTICE-TOWN HALL MTG		240.00
06–06	P1	3KS04000513	INDEPENDENCE DAILY REPORTER	05/27/03	05/27/03	PUB. NOTICE-TOWN HALL MTG		218.30
06–24	P1	3KS04000592	KIND-FM/KIND-AM	05/23/03	05/27/03	TOWN HALL NOTICE		110.00

06-24	P1	3KS04000593	DO	05/23/03	05/27/03	TOWN HALL NOTICE (2)	100.00
06-30	S3	03181000101		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	74.20
						PRINTING AND REPRODUCTION TOTALS:	2,150.97
		OTHER SERVICES					
04-23	P1	3KS04000410	PROTECTION ONE	04/16/03	05/15/03	DO SECURITY SERVICE	253.26
05-15	P1	3KS04000465	DO	05/16/03	06/15/03	DISTRICT SECURITY SERVICE	24.13
06-03	P1	3KS04000490	LAWRENCE DREW, CPA	05/19/03	05/19/03	ACCOUNTING SERVICES	775.00
06-10	P1	3KS04000525	HON TODD TIAHRT	04/20/03	04/25/03	CODEL EXPENSES	95.57
06-20	P1	3KS04000577	PROTECTION ONE	06/16/03	07/15/03	DO SECURITY SERVICE	24.13
						OTHER SERVICES TOTALS:	1,172.09
		SUPPLIES AND MATERIALS					
04-04	P1	3KS04000362	CHARLES E KNAPP	03/14/03	03/14/03	FOOD & BEVERAGE CONST MTG	23.07
04-04	P1	3KS04000359	CONNIE VOSS	03/26/03	03/26/03	OFFICE SUPPLIES	7.97
04-04	P1	3KS04000375	OFFICEMAX CREDIT PLAN	03/03/03	03/06/03	OFFICE SUPPLIES	25.94
04-04	P1	3KS04000376	DO	03/11/03	03/11/03	OFFICE SUPPLIES	54.95
04-04	P1	3KS04000377	DO	03/18/03	03/18/03	OFFICE SUPPLIES	29.98
04-04	P1	3KS04000378	DO	03/22/03	03/22/03	OFFICE SUPPLIES	32.91
04-04	P1	3KS04000379	DO	03/21/03	03/21/03	OFFICE SUPPLIES	36.98
04-04	P1	3KS04000365	SOUTH HAVEN NEW ERA	03/16/03	03/15/04	PUBLICATION SUBSCRIPTION	20.50
04-04	P1	3KS04000367	WICHITA TIMES	02/15/03	02/14/04	PUBLICATION SUBSCRIPTION	14.83
04-15	P1	3KS04000394	DEER PARK SPRING WATER	03/26/03	03/26/03	BOTTLED WATER	138.90
04-15	P1	3KS04000388	DONALD R BOLESKI	03/11/03	03/11/03	OFFICE SUPPLIES	27.15
04-15	P1	3KS04000389	DO	04/02/03	04/02/03	OFFICE SUPPLIES	71.72
04-15	P1	3KS04000390	DO	03/24/03	03/24/03	OFFICE SUPPLIES	13.82
04-15	P1	3KS04000391	DO	03/19/03	03/19/03	OFFICE SUPPLIES	32.56
04-15	P1	3KS04000392	DO	03/19/03	03/19/03	OFFICE SUPPLIES	53.14
04-15	P1	3KS04000395	THE EUREKA HERALD	05/01/03	04/30/04	PUBLICATION SUBSCRIPTION	39.52
04-16	P1	3KS04000401	HON. TODD TIAHRT	04/05/03	04/05/03	TOWN HALL MEETING	55.00
04-16	P1	3KS04000398	TIFFANY S KEELER	04/11/03	04/11/03	EMERGENCY EVAC HIT	17.75
04-22	P2	OSS25121	BOISE CASCADE OFFICE PRODUCTS	02/13/03	02/13/03	PAD	36.78
04-22	P2	OSS25405	DO	02/28/03	02/28/03	CUPS	13.40
04-23	P1	3KS04000412	DONALD R BOLESKI	03/21/03	03/21/03	OFFICE SUPPLIES	2.67
04-23	P1	3KS04000413	DO	03/21/03	03/21/03	OFFICE SUPPLIES	1.16
04-23	P1	3KS04000414	DO	03/23/03	03/23/03	OFFICE SUPPLIES	4.67
04-23	P1	3KS04000415	DO	04/03/03	04/03/03	OFFICE SUPPLIES	2.13
04-23	P1	3KS04000416	DO	04/02/03	04/02/03	OFFICE SUPPLIES	15.55
04-23	P1	3KS04000409	DOW JONES & COMPANY, INC	06/04/03	06/03/04	SUBSCRIPTION-WICHITA DO	189.00
04-23	P1	3KS04000406	GEORGE Y CLEMENT, PUBLISHER	05/01/03	05/01/04	SOUNDVIEW EXECUTIVE BOOK	119.00
04-23	P1	3KS04000423	INVESTOR'S BUSINESS DAILY	06/19/03	06/18/04	PUBLICATION	235.00
04-23	P1	3KS04000422	THE BELLE PLAINE NEWS	05/01/03	04/30/04	PUBLICATION SUBSCRIPTION	27.00
04-23	P1	3KS04000407	THE CUMMUNITY VOICE	05/01/03	05/01/04	PUBLICATION SUBSCRIPTION	22.95
04-23	P1	3KS04000420	THE WASHINGTON TIMES	05/13/03	05/12/04	PUBLICATION SUBSCRIPTION	223.68
04-23	P1	3KS04000424	WICHITA BUSINESS JOURNAL	07/05/03	07/04/04	PUBLICATION SUBSCRIPTION	75.00
04-30	S1	03120000228		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,198.19
05-09	P1	3KS04000452	DEER PARK SPRING WATER	04/03/03	04/26/03	BOTTLED WATER	127.86
05-09	P1	3KS04000453	KANSAS PRESS ASSOCIATION, INC	05/02/03	05/02/03	KS NEWSPAPER DIRECTORY	30.00
05-09	P1	3KS04000455	OFFICEMAX CREDIT PLAN	04/02/03	04/02/03	OFFICE SUPPLIES	88.97
05-13	P1	3KS04000451	PERFECT PEACE, INC	05/04/03	05/04/04	REFERENCE MATERIALS	288.49
05-15	P1	3KS04000461	ROBERT R NOLAND	03/05/03	03/05/03	MEETING WITH CONSTITUENTS	11.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TODD TIAHRT—Con.								
05–21	P1	3KS04000474	CHARLES E KNAPP	05/06/03	05/06/03	MEETING WITH CONSTITUENTS		20.14
05–21	P1	3KS04000470	KENT AUDIO VISUAL	04/14/03	04/14/03	ELECTRONIC EQUIPMENT		1,649.79
05–21	P2	OSS25129	SOFTWARE SPECTRUM	02/14/03	02/14/03	LICENSE		311.18
05–28	HR	ACH100757	DO	02/14/03	02/14/03	ACH PAYMENT RETURN		–311.18
05–29	P1	OSSRW25129	DO	02/14/03	02/14/03	LICENSE		311.18
05–31	S1	03151000217		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		528.28
06–03	P1	3KS04000502	ARDENA SCHIENBEIN	05/05/03	05/05/03	MEETING WITH INS STAFF		19.96
06–03	P1	3KS04000507	THE ANTHONY REPUBLICAN	06/01/03	05/31/04	PUBLICATION SUBSCRIPTION		30.00
06–04	P2	OSS25517	BOISE CASCADE OFFICE PRODUCTS	03/06/03	03/06/03	TEASPOONS		9.45
06–04	P2	OSS25517	DO	03/06/03	03/06/03	KNIVES		6.30
06–04	P2	OSS26349	DO	04/17/03	04/17/03	FORK		4.50
06–04	P2	OSS26349	DO	04/17/03	04/17/03	TEASPOON		4.50
06–04	P2	OSS26349	DO	04/17/03	04/17/03	KNIVES		2.25
06–04	P2	OSS26485	DO	04/30/03	04/30/03	PLATE		11.46
06–04	P2	OSS26485	DO	04/30/03	04/30/03	BOWLS		10.24
06–10	P1	3KS04000518	MELISSA F JAMES	05/18/03	05/18/03	COFFEE SUPPLIES-CONST MEETING		3.12
06–10	P1	3KS04000516	SAM SACKETT	05/29/03	05/29/03	OFFICE SUPPLIES		21.91
06–12	P1	3KS04000528	OFFICEMAX CREDIT PLAN	04/25/03	04/25/03	OFFICE SUPPLIES		10.47
06–12	P1	3KS04000529	DO	05/01/03	05/01/03	OFFICE SUPPLIES		24.76
06–12	P1	3KS04000530	DO	05/10/03	05/10/03	OFFICE SUPPLIES		205.97
06–12	P1	3KS04000531	DO	05/12/03	05/12/03	OFFICE SUPPLIES		21.35
06–17	P1	3KS04000557	CHARLES E KNAPP	04/24/03	04/24/03	FOOD & BEVERAGE-CONST MEETING		26.60
06–17	P1	3KS04000561	CHENEY TIMES-SENTINEL	07/02/03	07/01/04	SUBSCRIPTION		30.00
06–17	P1	3KS04000562	HAWVER NEWS COMPANY	09/15/03	10/15/04	SUBSCRIPTION		166.57
06–17	P1	3KS04000563	JOFCO, INC.	05/30/03	05/30/03	OFFICE FURNITURE		1,434.99
06–17	P1	3KS04000564	DO	05/30/03	05/30/03	OFFICE FURNITURE		1,434.99
06–20	P1	3KS04000594	DEER PARK SPRING WATER	05/26/03	05/26/03	BOTTLED WATER		108.93
06–20	P1	3KS04000573	DONALD R BOLESKI	04/02/03	04/02/03	OFFICE SUPPLIES		48.25
06–20	P1	3KS04000574	DO	04/11/03	04/11/03	OFFICE SUPPLIES		44.05
06–20	P1	3KS04000575	DO	04/23/03	04/23/03	FOOD & BEVERAGE FOR MTG		6.13
06–20	P1	3KS04000590	DO	06/12/03	06/12/03	OFFICE SUPPLIES		11.66
06–20	P1	3KS04000591	DO	06/16/03	06/16/03	OFFICE SUPPLIES		5.62
06–26	P1	3KS04000602	JOFCO, INC.	06/09/03	06/09/03	OFFICE FURNITURE		786.72
06–27	P1	3KS04000603	GORDON'S PICTURE FRAMING	06/16/03	06/16/03	SUPPLIES (FRAMES)		364.14
06–30	S1	03181000215		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		903.99
							SUPPLIES AND MATERIALS TOTALS:	11,678.13
		EQUIPMENT						
04–30	S8	MA000157276		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,606.33
04–30	S8	PL000165495		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		41.48
04–30	S8	PL000166871		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		37.82
04–30	S8	PL000166872		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		97.71
04–30	S8	PL000167154		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		271.11
05–30	S8	MA000173371		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,606.33

05-30	S8	PL000179076	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		41.48
05-30	S8	PL000179526	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		368.82
06-30	S8	MA000187255	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,606.33
06-30	S8	PL000193058	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		41.48
06-30	S8	PL000193412	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		368.82
06-30	S8	PL000194626	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		207.57
06-30	S8	PL000194627	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		70.93
						EQUIPMENT TOTALS	9,366.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,596.08
						OFFICE TOTALS:	225,596.08

2002 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-17	P1	3KS04000556 LINDA ARENSDORF	02/19/02	05/31/02	MILEAGE		10.22
06-20	P1	3KS04000572 DONALD R BOLESKI	05/22/02	12/11/02	AUTO MILEAGE		156.84
						TRAVEL TOTALS:	167.06
		OTHER SERVICES					
06-09	P2	OSM4834 ACS DESKTOP SOLUTIONS, INC.	12/09/02	12/09/02	INSTALLATION		800.00
						OTHER SERVICES TOTALS:	800.00
		SUPPLIES AND MATERIALS					
06-20	P1	3KS04000571 DONALD R BOLESKI	12/13/02	12/14/02	FOOD & BEVERAGE		51.54
						SUPPLIES AND MATERIALS TOTALS:	51.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018.60
						OFFICE TOTALS:	1,018.60

2001 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-17	P1	3KS04000565 LINDA ARENSDORF	01/15/01	01/15/01	AUTO MILEAGE		19.50
06-17	P1	3KS04000566 DO	11/01/01	12/11/01	AUTO MILEAGE		32.09
06-17	P1	3KS04000567 DO	11/01/01	11/01/01	TRAVEL MEALS		3.80
06-17	P1	3KS04000568 DO	11/01/01	11/01/01	TURNPIKE FEES		1.50
						TRAVEL TOTALS:	56.89
		EQUIPMENT					
04-04	F2	RW000002337 ACS DESKTOP SOLUTIONS, INC.	12/09/02	12/09/02	SOFTWARE - IQ2000TC - INTRANET		22,395.00
04-04	F2	RW000002337 DO	12/09/02	12/09/02	FILE SERVER - COMPAQ PROLIANT		7,811.00
						EQUIPMENT TOTALS:	30,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,262.89
						OFFICE TOTALS:	30,262.89

2003 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,341.41	1,418.57
PERSONNEL COMPENSATION	339,379.07	168,877.74
PERSONNEL BENEFITS	107.06	107.06
TRAVEL	8,951.00	6,503.22
RENT, COMMUNICATION, UTILITIES	32,771.49	18,154.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PATRICK J TIBERI—Con.							
					PRINTING AND REPRODUCTION	382 40	382 40
					OTHER SERVICES	2,482.00	2,482 00
					SUPPLIES AND MATERIALS	5,359.81	3,175 46
					EQUIPMENT	27,167.63	13,159 22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,941.87	214,260.29
					OFFICE TOTALS:	418,941.87	214,260.29
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30	OP 3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		518.62
05–30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		544.83
06–30	OP 3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		355.12
					FRANKED MAIL TOTALS:		1,418.57
	PERSONNEL COMPENSATION						
		BELL,MARK	04/01/03	06/30/03	STAFF ASSISTANT/SYSTEMS MANAGER		13,125.00
		CUTHBERTSON,BRUCE A	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		21,249.99
		FRANCIS,STEPHEN ADAM	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,624.99
		FRISSORA,DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,250.00
		KLEMACK,ANGELA M	06/02/03	06/30/03	STAFF ASSISTANT		2,255.56
		KOLB,NANCY L	04/01/03	06/30/03	EXECUTIVE ASSISTANT		11,874.99
		O'BOYLE,ELIZABETH	04/01/03	06/30/03	CONSTITUENT SERVICES REP		10,374.99
		SALKOW,ERICA L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
		STAPLETON,KRISTEN C	04/01/03	06/30/03	DISTRICT STAFF ASSISTANT		6,999.99
		TAYLOR,WALTER L	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		15,500.01
		TESTA,SALLY A	04/01/03	06/30/03	DISTRICT DIRECTOR		20,000.01
		VESSELS,TREVOR J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500.00
		VOGTSBERGER,LINDSAY	06/23/03	06/30/03	OFFICE ASSISTANT		622.22
		ZEIGLER,CHRISTIAN B	04/01/03	06/30/03	CHIEF OF STAFF		23,499.99
					PERSONNEL COMPENSATION TOTALS:		168,877.74
	PERSONNEL BENEFITS						
06–30	S7 03181000226		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
					PERSONNEL BENEFITS TOTALS:		107.06
	TRAVEL						
04–15	P1 3OH12000099	BRUCE A CUTHBERTSON	03/03/03	03/03/03	PARKING		2.25
04–15	P1 3OH12000100	DO	03/03/03	03/03/03	GASOLINE		8.73
04–15	P1 3OH12000101	DO	03/13/03	03/13/03	TAXI		9.00
04–15	P1 3OH12000102	DO	03/13/03	03/13/03	TAXI (RETURN)		9.00
04–15	P1 3OH12000103	DO	03/03/03	03/03/03	CAR RENTAL		37.53
04–15	P1 3OH12000106	CHRISTIAN B ZEIGLER	04/09/03	04/09/03	TAXI		9.00
04–15	P1 3OH12000107	DO	04/09/03	04/09/03	TAXI (RETURN)		9.00
04–15	P1 3OH12000108	DO	04/10/03	04/10/03	TAXI		15.00
04–16	P1 3OH12000097	NANCY L KOLB	03/07/03	03/07/03	MILEAGE		108.72
04–22	P1 3OH12000122	BRUCE A CUTHBERTSON	04/16/03	04/19/03	MILEAGE		325.00

04–22	P1	3OH12000109	CITIBANK GOV CARD SERVICE	04/02/03	04/03/03	R/T AIRFARE DC-OH #9599 SALKOW	197.00
04–22	P1	3OH12000110	DO	01/09/03	01/09/03	AIRFARE #2125 (CREDIT)	–135.00
04–22	P1	3OH12000111	DO	04/04/03	04/04/03	AIRFARE DC-OH #9795 MEMBER	106.00
04–22	P1	3OH12000112	DO	04/07/03	04/07/03	AIRFARE OH-DC #9741 MEMBER	106.00
04–22	P1	3OH12000113	DO	04/11/03	04/11/03	AIRFARE DC-OH #0533 MEMBER	150.00
04–22	P1	3OH12000114	DO	03/18/03	03/18/03	AIRFARE OH-DC #8662 MEMBER	106.00
04–22	P1	3OH12000115	DO	03/24/03	03/24/03	AIRFARE OH-DC #8860 KOLB	197.00
04–22	P1	3OH12000116	DO	03/25/03	03/25/03	AIRFARE OH-DC #9000 MEMBER	106.00
04–22	P1	3OH12000117	DO	03/27/03	03/27/03	AIRFARE DC-OH #9440 MEMBER	106.00
04–22	P1	3OH12000118	DO	03/31/03	03/31/03	AIRFARE OH-DC #9523 MEMBER	106.00
04–22	P1	3OH12000119	DO	04/12/03	04/12/03	AIRFARE OH-DC #0695 MEMBER	106.00
04–22	P1	3OH12000120	DO	04/15/03	04/15/03	AIRFARE OH-DC #0482 FRANCIS	106.00
04–22	P1	3OH12000121	DO	04/15/03	04/15/03	AIRFARE DC-OH #0481 FRANCIS	106.00
05–23	P1	3OH12000146	CHRISTIAN B ZEIGLER	05/16/03	05/18/03	LODGING	217.32
05–23	P1	3OH12000147	DO	05/16/03	05/18/03	LODGING	217.32
05–23	P1	3OH12000148	DO	05/17/03	05/17/03	MEALS	413.45
05–23	P1	3OH12000124	CITIBANK GOV CARD SERVICE	05/16/03	05/18/03	R/T AF OH-DC #3217 O'BOYLE	241.00
05–23	P1	3OH12000125	DO	05/17/03	05/17/03	AF OH-DC #3221 BELL	106.00
05–23	P1	3OH12000126	DO	05/19/03	05/19/03	AF OH-DC #3385 MEMBER	106.00
05–23	P1	3OH12000127	DO	05/18/03	05/18/03	AF DC-OH #3233 TESTA	135.00
05–23	P1	3OH12000128	DO	05/18/03	05/18/03	AF DC-OH #3222 BELL	91.00
05–23	P1	3OH12000129	DO	05/09/03	05/09/03	AF DC-OH #3034 MEMBER	106.00
05–23	P1	3OH12000130	DO	05/16/03	05/18/03	R/T AF OH-DC #3219 KOLB	241.00
05–23	P1	3OH12000131	DO	05/16/03	05/18/03	R/T AF OH-DC #3220 STAPLETON	285.00
05–23	P1	3OH12000132	DO	05/16/03	05/18/03	R/T AF OH-DC #3218 TAYLOR	241.00
05–23	P1	3OH12000133	DO	05/17/03	05/17/03	AF OH-DC #3232 TESTA	106.00
05–23	P1	3OH12000134	DO	04/18/03	04/23/03	R/T AF DC-OH #4790 SALKOW	197.00
05–23	P1	3OH12000135	DO	04/27/03	04/27/03	AF OH-DC #1438 MEMBER	135.00
05–23	P1	3OH12000136	DO	05/02/03	05/02/03	R/T AF DC-OH #1865 ZEIGLER	197.00
05–23	P1	3OH12000137	DO	05/06/03	05/06/03	AF OH-DC #2438 MEMBER	150.00
05–23	P1	3OH12000138	DO	05/09/03	05/11/03	R/T AF DC-OH ZIEGLER	197.00
05–23	P1	3OH12000144	HON. PATRICK J TIBERI	05/16/03	05/18/03	MILEAGE	315.36
06–25	P1	3OH12000166	CHRISTIAN B ZEIGLER	05/28/03	05/30/03	CAR RENTAL	84.04
06–25	P1	3OH12000158	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRFARE DC-OH #4035 MEMBER	106.00
06–25	P1	3OH12000159	DO	05/28/03	05/28/03	AIRFARE DC-OH #4472 ZEIGLER	106.00
06–25	P1	3OH12000160	DO	05/30/03	05/30/03	AIRFARE OH-DC #4473 ZEIGLER	91.00
06–25	P1	3OH12000161	DO	06/02/03	06/02/03	AIRFARE OH-DC #4639 MEMBER	103.50
06–25	P1	3OH12000162	DO	06/05/03	06/05/03	AIRFARE DC-OH #5171 MEMBER	103.50
06–25	P1	3OH12000163	DO	06/09/03	06/09/03	AIRFARE OH-DC #5246 MEMBER	103.50
06–25	P1	3OH12000164	DO	03/12/03	03/12/03	AIRFARE DC-OH #5469 MEMBER	103.50
06–25	P1	3OH12000165	DO	03/16/03	03/16/03	AIRFARE OH-DC #5243 MEMBER	103.50
06–25	P1	3OH12000152	HON. PATRICK J TIBERI	05/19/03	05/19/03	PARKING	5.00
						TRAVEL TOTALS	6,503.22
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	3OH12000093	AMERITECH	01/26/03	02/25/03	DISTRICT PHONE SERVICE	435.33
04–18	P9	OH1201R0304	HARVEST INVESTORS OSB LLC	04/01/03	04/30/03	COLUMBUS - RENT	4,098.65
04–22	P1	3OH12000123	AMERITECH	02/26/03	03/25/03	DISTRICT PHONE SERVICE	438.23
04–30	S5	DY000006867		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	240.51
04–30	S5	DY000006868		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	198.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PATRICK J. TIBERI—Con.								
04–30	S5	DY000006872		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		49.00
04–30	S5	DY000006874		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		129.00
04–30	S5	DY000006875		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		471.67
05–20	P9	OH1201R0305	HARVEST INVESTORS OSB LLC	05/01/03	05/31/03	COLUMBUS - RENT		4,098.65
05–23	P1	3OH12000139	AMERITECH	03/26/03	04/25/03	DISTRICT PHONE SERVICE		515.74
05–23	P1	3OH12000141	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	BLACKBERRY SERVICE		614.70
05–28	P1	3OH12000140	INSIGHT COMMUNICATIONS	05/03/03	06/02/03	DISTRICT CABLE SERVICE		29.08
05–31	S5	DY315006811		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		240.51
05–31	S5	DY315006812		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		201.94
05–31	S5	DY315006816		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		49.00
05–31	S5	DY315006818		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		129.00
05–31	S5	DY315006819		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		445.60
06–20	P9	OH1201R0306	HARVEST INVESTORS OSB LLC	06/01/03	06/30/03	COLUMBUS - RENT		4,098.65
06–25	P1	3OH12000149	AMERITECH	04/26/03	05/25/03	DISTRICT PHONE SERVICE		463.65
06–25	P1	3OH12000156	UNITED PARCEL SERVICE	05/17/03	05/23/03	SHIPPING		4.99
06–25	P1	3OH12000157	DO	05/24/03	05/30/03	SHIPPING		4.99
06–30	S5	DY318106888		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		294.00
06–30	S5	DY318106889		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		195.98
06–30	S5	DY318106893		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		49.00
06–30	S5	DY318106895		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		129.00
06–30	S5	DY318106896		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		529.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,154.62
		PRINTING AND REPRODUCTION						
04–03	OP	3GP00203002	PUBLIC PRINTER	01/13/03	01/13/03	PRINTING		123.00
05–28	OP	3GP00403006	DO	01/03/03	01/03/03	PRINTING		139.00
05–28	OP	3GP00403006	DO	01/23/03	01/23/03	PRINTING		61.00
05–31	S3	03151000207		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		59.40
						PRINTING AND REPRODUCTION TOTALS:		382.40
		OTHER SERVICES						
04–15	P1	3OH12000104	SAGRAVES CONSTRUCTION	03/25/03	03/25/03	DOOR INSTALLATION		1,067.00
06–25	P1	3OH12000153	CONGRESSIONAL MANAGEMENT FNDTN	05/17/03	05/17/03	TRAINING		1,415.00
						OTHER SERVICES TOTALS:		2,482.00
		SUPPLIES AND MATERIALS						
04–01	P2	OSS25698	ALLIANCE MICRO	03/13/03	03/13/03	TONER		140.00
04–07	HV	3A901000164		02/25/03	02/25/03	FRAMING (TRANSFER)		200.00
04–15	P1	3OH12000094	AROMA DOLCE	02/28/03	02/28/03	DISTRICT COFFEE SERVICE		35.95
04–15	P1	3OH12000095	DO	03/21/03	03/21/03	DISTRICT COFFEE SERVICE		35.95
04–15	P1	3OH12000105	CHRISTIAN B ZEIGLER	03/23/03	03/23/03	OFFICE SUPPLIES		29.74
04–15	P1	3OH12000098	DOW JONES & COMPANY, INC.	02/05/03	02/05/05	NEWSPAPER SUBSCRIPTION-DIST		319.00
04–15	P1	3OH12000096	SALLY TESTA	02/25/03	02/25/03	OFFICE SUPPLIES		145.80
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8565039 03/31/03		11.00
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8760181 03/31/03		10.99
04–16	C1	NW200310602	DO	03/05/03	03/05/03	BW: 1812939583 03/05/03		27.36

04-16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818035956 03/20/03		27.96
04 16	C1	NW200310602	DO	03/26/03	03/26/03	BW. 1819913888 03/26/03		23 97
04 30	S1	03120000413		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		362 79
04 30	P2	OSS26253	ACCUCOM SYSTEMS	04/10/03	04/10/03	CARTRIDGES		253 00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8954194 04/30/03		11 00
05 13	C1	NW200312702	DO	04/30/03	04/30/03	BW D9145264 04/30/03		10 99
05-13	C1	NW200312702	DO	04/10/03	04/10/03	BW. 1824648263 04/10/03		31.35
05-13	C1	NW200312702	DO	04/16/03	04/16/03	BW: 1826498659 04/16/03		31 96
05 23	P1	3OH12000142	AROMA DOLCE	04/25/03	04/25/03	DISTRICT COFFEE SERVICE		35 95
05-23	P1	3OH12000145	HON PATRICK J TIBERI	04/29/03	04/29/03	LUNCH WITH CONSTITUENTS		30 50
05-23	P1	3OH12000143	NANCY L KOLB	04/23/03	04/23/03	MEAL WITH CONSTITUENTS		7 35
05-31	S1	03151000397		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		264.50
06 04	P2	OSS26648	BOISE CASCADE OFFICE PRODUCTS	05/09/03	05/09/03	PADS		28 12
06 05	P2	OSS26787	ALLIANCE MICRO	05/21/03	05/21/03	TONER DRUM - BROTHER MFC4650.		141.20
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW. E9335780 05/31/03		11 00
06 13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9528270 05/31/03		10.99
06-13	C1	NW200316402	DO	05/02/03	05/02/03	BW 1831410541 05/02/03		20.97
06-13	C1	NW200316402	DO	05/08/03	05/08/03	BW 1833379025 05/08/03		11.38
06-13	C1	NW200316402	DO	05/23/03	05/23/03	BW 1838913323 05/23/03		20 97
06-13	C1	NW200316402	DO	05/30/03	05/30/03	BW 1840683732 05/30/03		35 35
06-25	P1	3OH12000154	AROMA DOLCE	05/16/03	05/16/03	DISTRICT COFFEE SERVICE		35.95
06-25	P1	3OH12000155	DO	06/13/03	06/13/03	DISTRICT COFFEE SERVICE		35 95
06-25	P1	3OH12000167	CHRISTIAN B ZEIGLER	06/13/03	06/13/03	OFFICE EQUIPMENT		349.00
06-25	P1	3OH12000150	HON PATRICK J TIBERI	06/10/03	06/10/03	LUNCH WITH CONSTITUENTS		46 00
06-25	P1	3OH12000151	SALLY TESTA	05/12/03	05/12/03	FOOD FOR CONSTITUENTS		26 95
06-30	S1	03181000394		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		354 52
							SUPPLIES AND MATERIALS TOTALS:	3,175.46
		EQUIPMENT						
04 30	HV	3A901000182		02/01/03	03/31/03	MAINT PAY 183857&58 - HSS MEMO		88.48
04-30	S8	MA000160142		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,787.21
04-30	S8	PL000165890		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,961.26
05-30	S8	MA000173519		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,787.21
05-30	S8	PL000179411		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,961 26
06-30	S8	MA000187403		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,787.21
06-30	S8	PL000193271		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		649.13
06-30	S8	PL000193289		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		137.46
							EQUIPMENT TOTALS:	13,159 22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,260.29
							OFFICE TOTALS:	214,260 29

2002 HON PATRICK J TIBERI

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-03	OP	3GP00203002	PUBLIC PRINTER	12/30/02	12/30/02	PRINTING		97.00
							PRINTING AND REPRODUCTION TOTALS:	97 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	97 00
							OFFICE TOTALS:	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN F TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,019.76	5,508.37
					PERSONNEL COMPENSATION	338,592.28	177,733.05
					PERSONNEL BENEFITS	1,220.91	666.74
					TRAVEL	10,996.23	6,067.07
					RENT, COMMUNICATION, UTILITIES	34,212.35	18,770.90
					PRINTING AND REPRODUCTION	23,511.10	23,321.50
					OTHER SERVICES	1,755.00	1,140.00
					SUPPLIES AND MATERIALS	5,004.49	1,955.88
					EQUIPMENT	21,851.12	10,920.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,163.24	246,083.54
					OFFICE TOTALS:	444,163.24	246,083.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP	3USPS030018 UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		4,065.20
05–30	OP	3USPS040018 DO	04/01/03	04/30/03	FRANKED MAIL		684.79
06–30	OP	3USPS050018 DO	05/01/03	05/30/03	FRANKED MAIL		758.38
					FRANKED MAIL TOTALS:		5,508.37
PERSONNEL COMPENSATION							
		ADDUCI,JAMES	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,874.99
		BARRETT,GARY M	04/01/03	06/30/03	DISTRICT DIRECTOR		20,312.50
		BURKE,MATTHEW M	04/01/03	06/30/03	STAFF ASSISTANT		6,677.08
		COOGAN,TRACY F	04/01/03	06/30/03	LEISLATIVE ASSISTANT/SECRETARY		9,347.92
		GRESEK, CHERYL A	04/01/03	06/30/03	SENIOR COORDINATOR		8,813.75
		JACOB,MATHEW S	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,211.25
		KNAPP,LESLIE ANN	06/16/03	06/30/03	PRESS SECRETARY		1,666.67
		LANGE,PERRY A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,490.83
		MCCABE,GEORGE P	04/01/03	06/30/03	GRANTS COORDINATOR		12,187.50
		MCDERMOTT,KEVIN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,882.08
		NEIDHARDT,CLAUDIA ANN	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		8,395.83
		PELOSI,CHRISTINE F	04/01/03	06/30/03	CHIEF OF STAFF		20,312.50
		RILEY,MEGHAN E	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,890.00
		RISK,REBECCA F	06/01/03	06/30/03	PAID INTERN		500.00
		RUSH-LLOYD,HELEN	05/05/03	06/30/03	CONSTITUENT REPRESENTATIVE		5,133.33
		SARGENT,ROSE MARY	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		8,813.75
		SEGAL,KARA E	04/01/03	06/30/03	DISTRICT SCHEDULER		9,080.83
		SILBER,HEATHER ILENE	06/09/03	06/30/03	LEGISLATIVE ASSISTANT		2,444.44
		STEWART,CAROLYN K	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		13,060.41
		WOLFSON,ABBY L	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,479.17
		ZIMMERMAN,MALISSA	04/01/03	05/01/03	LEGISLATIVE ASSISTANT		4,158.22
					PERSONNEL COMPENSATION TOTALS:		177,733.05
PERSONNEL BENEFITS							
04–30	S7	03120000130	04/01/03	04/30/03	TRANSIT BENEFITS		206.62

05–31	S7	03151000147		05/01/03	05/31/03	TRANSIT BENEFITS	206.41
06–30	S7	03181000142		06/01/03	06/30/03	TRANSIT BENEFITS	253.71
						PERSONNEL BENEFITS TOTALS:	666.74
		TRAVEL					
04–03	P1	3MA06000216	GEORGE P. MCCABE	02/03/03	03/25/03	MILEAGE	117.44
04–09	P1	3MA06000219	HON. JOHN F. TIERNEY	03/10/03	04/08/03	TAXI-PARKING-TOLLS	83.25
04–11	P1	3MA06000222	CHERYL GRESEK	03/01/03	03/31/03	TRAVEL REIMBURSEMENT	72.42
04–15	P1	3MA06000225	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	AIR TRAVEL #5278 MEMBER	194.00
04–15	P1	3MA06000226	DO	03/25/03	03/25/03	AIR TRAVEL #0826 MEMBER	142.50
04–15	P1	3MA06000227	DO	03/04/03	03/04/03	AIR TRAVEL #3355 MEMBER	142.50
04–15	P1	3MA06000228	DO	03/06/03	03/06/03	AIR TRAVEL #9458 MEMBER	194.00
04–15	P1	3MA06000229	DO	03/10/03	03/10/03	AIR TRAVEL #3270 MEMBER	142.50
04–15	P1	3MA06000230	DO	03/13/03	03/13/03	AIR TRAVEL #3631 MEMBER	194.00
04–15	P1	3MA06000231	DO	03/18/03	03/18/03	AIR TRAVEL #3589 MEMBER	192.50
04–25	P1	3MA06000233	TRACY F. COOGAN	04/03/03	04/03/03	TAXI	15.00
05–13	P1	3MA06000243	KEVIN MCDERMOTT	05/05/03	05/05/03	TAXI CAB	10.00
05–15	P1	3MA06000247	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFARE #8580 TIERNEY	94.00
05–15	P1	3MA06000251	DO	03/27/03	03/31/03	TRAVEL REIMBURSEMENT	336.50
05–15	P1	3MA06000252	DO	04/03/03	04/04/03	TRAVEL REIMBURSEMENT-MEMBER	336.50
05–15	P1	3MA06000253	DO	04/03/03	04/07/03	TRAVEL REIMBURSEMENT-COOGAN	336.50
05–15	P1	3MA06000254	DO	04/11/03	04/11/03	TRAVEL REIMBURSEMENT	194.00
05–15	P1	3MA06000249	GARY BARRETT	03/01/03	04/27/03	AUTO MILEAGE	183.72
05–15	P1	3MA06000255	GEORGE P. MCCABE	04/01/03	04/29/03	AUTO MILEAGE	113.56
05–23	P1	3MA06000263	CHERYL GRESEK	04/01/03	04/30/03	AUTO MILEAGE	111.18
05–23	P1	3MA06000262	HON. JOHN F. TIERNEY	04/11/03	05/19/03	TAXI-PARKING-TOLLS	75.94
06–11	P1	3MA06000270	GEORGE P. MCCABE	05/01/03	05/21/03	TRAVEL REIMBURSEMENT	180.52
06–11	P1	3MA06000272	HELEN RUSH-LLOYD	05/12/03	05/29/03	TRAVEL REIMBURSEMENT	93.92
06–17	P1	3MA06000277	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIR TRAVEL #3475 MEMBER	142.50
06–17	P1	3MA06000278	DO	04/30/03	04/30/03	AIR TRAVEL #6406 MEMBER	194.00
06–17	P1	3MA06000279	DO	04/30/03	04/30/03	AIR TRAVEL #1441 MCDERMOTT	386.50
06–17	P1	3MA06000280	DO	05/01/03	05/01/03	AIR TRAVEL #7885 MEMBER	142.50
06–17	P1	3MA06000281	DO	05/08/03	05/08/03	AIR TRAVEL #3789 MEMBER	194.00
06–17	P1	3MA06000282	DO	05/12/03	05/12/03	AIR TRAVEL #3904 MEMBER	142.50
06–17	P1	3MA06000283	DO	05/14/03	05/14/03	AIR TRAVEL #2336 MEMBER	194.00
06–17	P1	3MA06000284	DO	05/16/03	05/16/03	AIR TRAVEL #4332 MCCABE	386.50
06–17	P1	3MA06000285	DO	05/16/03	05/16/03	AIR TRAVEL #3503 MEMBER	192.50
06–17	P1	3MA06000286	DO	05/22/03	05/22/03	AIR TRAVEL #7526 MEMBER	286.50
06–26	P1	3MA06000288	CHERYL GRESEK	05/03/03	05/29/03	AUTO MILEAGE	128.52
06–26	P1	3MA06000287	HON. JOHN F. TIERNEY	05/31/03	05/31/03	MEMBER TRAVEL	120.60
						TRAVEL TOTALS:	6,067.07
		RENT, COMMUNICATION, UTILITIES					
04–02	HR	591005	FEDERAL EXPRESS CORP	02/04/03	02/04/03	REFUND, OVERPAYMENT	–25.58
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	11.26
04–03	CB	NW304031926	UNITED PARCEL SERVICE	03/25/03	03/25/03	OVERNIGHT MAIL	24.37
04–03	P1	3MA06000214	VERIZON WIRELESS	03/15/03	04/14/03	CELL PHONE TOLL CALLS	43.49
04–08	CB	NW304081850	UNITED PARCEL SERVICE	03/31/03	03/31/03	OVERNIGHT MAIL	14.61
04–11	P1	3MA06000224	VERIZON NEW ENGLAND INC	02/21/03	03/20/03	PHONE SERVICE	531.12
04–14	P2	HCV0300885	VERIZON WIRELESS	04/10/03	04/10/03	SANSUNG A310 CELL	99.99
04–15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL	26.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN F TIERNEY—Con								
04-18	P9	MA0601R0304	ANN VERNET TRUSTEE	04/01/03	04/30/03	PEABODY - RENT		3,600 00
04-23	CB	NW304231846	UNITED PARCEL SERVICE	04/14/03	04/14/03	OVERNIGHT MAIL		23 41
04-24	P1	3MA06000232	SKYTEL	03/29/03	03/29/03	PAGERS		18 15
04-25	P1	3MA06000234	VERIZON NEW ENGLAND INC	03/03/03	04/02/03	PHONE SERVICE		154 75
04-30	S5	DY000004358		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		118 64
04-30	S5	DY000004359		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		327 24
04-30	S5	DY000004363		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		52 00
04-30	S5	DY000004365		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		104 00
04-30	S5	DY000004366		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		381 24
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/22/03	04/22/03	OVERNIGHT MAIL		4 89
04-30	CB	NW304301832	DO	04/21/03	04/21/03	OVERNIGHT MAIL		14 15
05-07	P1	3MA06000241	VERIZON WIRELESS	04/15/03	05/14/03	CELL PHONE TOLL CALLS		43 49
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/29/03	04/29/03	OVERNIGHT MAIL		9 26
05-13	P1	3MA06000244	VERIZON NEW ENGLAND INC	03/21/03	04/20/03	PHONE SERVICE		532 43
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/06/03	05/06/03	OVERNIGHT MAIL		14 15
05-15	P1	3MA06000245	SAWYER FREE LIBRARY	05/03/03	05/03/03	ROOM RENTAL		50 00
05-15	P1	3MA06000258	SKYTEL	03/27/03	04/23/03	PAGERS		18 15
05-20	P9	MA0601R0305	ANN VERNET, TRUSTEE	05/01/03	05/31/03	PEABODY - RENT		3,600 00
05-20	CB	NW305201851	UNITED PARCEL SERVICE	04/25/03	04/25/03	OVERNIGHT MAIL		13 89
05-23	P1	3MA06000260	ABBY WOLFSON	05/15/03	05/15/03	PHONE CHARGER		31 71
05-23	P1	3MA06000261	VERIZON NEW ENGLAND INC	04/03/03	05/02/03	PHONE SERVICE		152 55
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/21/03	05/21/03	OVERNIGHT MAIL		4 63
05-30	CB	NW305301331	DO	05/19/03	05/19/03	OVERNIGHT MAIL		57 59
05-31	S5	DY315004308		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		118 64
05-31	S5	DY315004309		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		281 12
05-31	S5	DY315004314		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		410 00
05-31	S5	DY315004317		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		112 00
05-31	S5	DY315004318		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		272 76
06-05	CB	NW306051842	UNITED PARCEL SERVICE	05/28/03	05/28/03	OVERNIGHT MAIL		9 78
06-06	P1	3MA06000264	VERIZON WIRELESS	05/15/03	06/14/03	CELL PHONE TOLL CALLS		52 90
06-10	CB	NW306102054	UNITED PARCEL SERVICE	06/02/03	06/02/03	OVERNIGHT MAIL		13 89
06-11	P1	3MA06000269	VERIZON NEW ENGLAND INC	04/21/03	05/20/03	PHONE SERVICE		533 84
06-17	P1	3MA06000275	SKYTEL	04/24/03	05/23/03	PAGER SERVICE		18 15
06-17	CB	NW306171849	UNITED PARCEL SERVICE	06/09/03	06/09/03	OVERNIGHT MAIL		18 59
06-20	P9	MA0601R0306	ANN VERNET TRUSTEE	06/01/03	06/30/03	PEABODY - RENT		3,600 00
06-26	P1	3MA06000293	VERIZON NEW ENGLAND INC	05/03/03	06/02/03	PHONE SERVICE		154 52
06-27	P1	3MA06000290	A.D HANDY COMPANY	06/13/03	06/13/03	EQUIPMENT RENTAL		2,157 00
06-30	S5	DY318104375		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		118 64
06-30	S5	DY318104376		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		383 26
06-30	S5	DY318104380		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		56 00
06-30	S5	DY318104382		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		112 00
06-30	S5	DY318104383		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		295 58
						RENT, COMMUNICATION, UTILITIES TOTALS		18,770 90

PRINTING AND REPRODUCTION

04–11	P1	3MA06000221	CLAUDIA NEIDHARDT	03/20/03	03/20/03	ADVERTISEMENT	37.00
04–14	P1	3MA06000220	CAROLYN K STEWART	03/27/03	03/27/03	PRINTING & PRODUCTION	292.32
04–25	P1	3MA06000236	BANNER PUBLICATIONS	04/10/03	04/10/03	ADVERTISEMENT	92.04
04–30	S3	03120000112		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	16.28
05–06	P5	3M5272701A	SIMARD PRINTING	03/11/03	03/11/03	PRINTING AND REPRODUCTION	5,678.10
05–13	P1	3MA06000246	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING	142.50
05–23	P5	3M5272702A	SIMARD PRINTING	04/20/03	04/20/03	PRINTING AND REPRODUCTION	10,573.40
05–23	P5	3M5272703A	DO	05/02/03	05/02/03	PRINTING AND REPRODUCTION	5,971.80
06–06	P1	3MA06000267	DAVID L. ANDRUKITUS, INC.	05/21/03	05/21/03	PRINTING	40.00
06–06	P1	3MA06000266	ESSEX COUNTY NEWSPAPERS	05/23/03	05/23/03	ADVERTISING	456.56
06–30	S3	03181000137		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	23,321.50

OTHER SERVICES

04–25	P1	3MA06000235	NEW IMAGE CLEANING	03/02/03	03/30/03	DO CUSTODIAL SERVICE	150.00
05–06	P1	3MA06000240	REGINA VILLA ASSOCIATES	02/10/03	02/10/03	STAFF DEVELOPMENT WORKSHOP	750.00
05–15	P1	3MA06000248	NEW IMAGE CLEANING	04/06/03	04/27/03	DO CUSTODIAL	120.00
06–17	P1	3MA06000276	DO	05/04/03	05/26/03	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS:	1,140.00

SUPPLIES AND MATERIALS

04–01	P1	3MA06000209	DAVIS E BARTON	03/03/03	03/03/03	FLAG REIMBURSEMENT	76.50
04–03	P1	3MA06000215	CAPE ANN CHAMBER OF COMMERCE	03/21/03	03/21/03	CONSTITUENT BREAKFAST	15.00
04–03	P1	3MA06000217	GEORGE P. MCCABE	02/01/03	03/31/03	PAPERS FOR DO	49.00
04–03	P1	3MA06000213	MANCHESTER CRICKET	04/01/03	04/01/04	SUBSCRIPTION	25.00
04–09	P1	3MA06000218	RECYCLED OFFICE PRODUCTS	03/26/03	03/26/03	DIST OFFICE SUPPLIES	97.74
04–11	P1	3MA06000223	ABBY WOLFSON	04/04/03	04/04/03	OFFICE EMERGENCY "GO KIT"	41.67
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8625314 03/31/03	9.00
04–16	C1	NW200310601	DO	03/05/03	03/05/03	BW: 1812939690 03/05/03	20.64
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819913953 03/26/03	26.39
04–25	P1	3MA06000237	POCAHONTAS SPRING WATER CO.	03/18/03	03/31/03	WATER	29.00
04–30	S1	03120000296		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	346.68
05–01	P1	3MA06000238	CLAUDIA NEIDHARDT	04/15/03	04/15/03	WAKEFIELD COMMUNITY MEETING	5.82
05–01	P1	3MA06000239	RECYCLED OFFICE PRODUCTS	04/18/03	04/18/03	DISTRICT OFFICE SUPPLIES	36.99
05–07	P1	3MA06000242	CHERYL GRESEK	04/17/03	04/17/03	SUPPLIES FOR DO	40.42
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9013142 04/30/03	9.00
05–07	C1	NW200312701	DO	04/16/03	04/16/03	BW: 1826498717 04/16/03	17.25
05–15	P1	3MA06000250	GARY BARRETT	03/01/03	04/27/03	NEWSPAPERS	5.00
05–15	P1	3MA06000256	GEORGE P. MCCABE	04/24/03	04/24/03	CONSTITUENT LUNCH	24.31
05–15	P1	3MA06000257	DO	04/29/03	04/29/03	NEWSPAPERS FOR DO	29.50
05–23	P1	3MA06000259	ESSEX COUNTY NEWSPAPERS	05/31/03	11/29/03	SUBSCRIPTION-GLOUCESTER TIMES	83.50
05–23	HR	591042	SAVIN CORPORATION	02/14/03	02/14/03	REFUND; DUPLICATE PAYMENT	–450.00
05–31	S1	03151000282		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–761.33
06–11	P1	3MA06000271	GEORGE P. MCCABE	05/01/03	05/29/03	NEWSPAPERS	17.50
06–11	P1	3MA06000268	RECYCLED OFFICE PRODUCTS	05/23/03	05/23/03	DISTRICT OFFICE SUPPLIES	134.45
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9398886 05/31/03	9.00
06–13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833379082 05/08/03	17.25
06–13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840683344 05/30/03	18.28
06–17	P1	3MA06000273	LEADERSHIP DIRECTORIES, INC.	06/01/03	06/01/04	SUBSCRIPTION RENEWAL	360.00
06–17	P1	3MA06000274	DO	06/01/03	06/01/04	SUBSCRIPTION RENEWAL	360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN F. TIERNEY—Con.								
06–26	P1	3MA06000289	CLAUDIA NEIDHARDT	06/15/03	06/16/03	EVENT SUPPLIES		49.13
06–26	P2	OSS27241	GEORGE ALLEN OFFICE SUPPLY	06/19/03	06/19/03	SIGN PEN -BLUE INK #PENS520-C		21.10
06–26	P1	3MA06000294	POCAHONTAS SPRING WATER CO.	05/31/03	05/31/03	BOTTLED WATER		3.25
06–26	P1	3MA06000291	RECYCLED OFFICE PRODUCTS	06/06/03	06/06/03	DISTRICT OFFICE SUPPLIES		299.40
06–26	P1	3MA06000292	DO	06/06/03	06/06/03	DISTRICT OFFICE SUPPLIES		19.02
06–30	S1	03181000279		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		870.42
						SUPPLIES AND MATERIALS TOTALS.		1,955.88
		EQUIPMENT						
04–30	S8	MA000155412		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,640.01
05–30	S8	MA000172488		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,640.01
06–30	S8	MA000185224		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,640.01
						EQUIPMENT TOTALS		10,920.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		246,083.54
						OFFICE TOTALS.		246,083.54
2002 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–02	HR	591005	FEDERAL EXPRESS CORP	10/11/02	10/11/02	REFUND; OVERPAYMENT		–5.46
						RENT, COMMUNICATION, UTILITIES TOTALS.		–5.46
		PRINTING AND REPRODUCTION						
06–13	OP	3GPO0503006	PUBLIC PRINTER	12/16/02	12/16/02	PRINTING		178.00
						PRINTING AND REPRODUCTION TOTALS		178.00
		SUPPLIES AND MATERIALS						
06–02	P2	OSS23326	ACCUCOM SYSTEMS	12/04/02	12/04/02	TONER		340.00
						SUPPLIES AND MATERIALS TOTALS		340.00
		EQUIPMENT						
04–04	F2	RN000002333	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″		503.00

04–04	F2	RN000002333	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″	503.00
04–04	F2	RN000002333	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″	503.00
04–14	F2	RN000002616	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	1,364.00
04–14	F2	RN000002616	DO	11/26/02	11/26/02	MONITOR - COMPAQ TFT1720M 17″	503.00
						EQUIPMENT TOTALS:	18,670.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,182.54
						OFFICE TOTALS:	19,182.54

2001 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06–02	CO	Z6171245E	VERIZON WIRELESS	11/14/01	12/14/01	CANCELED CHECK - STALE DATED	–41.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	–41.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–41.01
						OFFICE TOTALS:	–41.01

2003 HON. PATRICK J. TOOMEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,155.78	2,218.64
PERSONNEL COMPENSATION	331,056.07	165,277.21
TRAVEL	7,966.28	4,710.78
RENT, COMMUNICATION, UTILITIES	28,981.95	16,782.11
PRINTING AND REPRODUCTION	458.20	371.10
OTHER SERVICES	1,219.37	666.87
SUPPLIES AND MATERIALS	8,407.80	2,470.34
EQUIPMENT	16,795.86	8,397.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,041.31	200,894.98
OFFICE TOTALS:	398,041.31	200,894.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	997.01
05–30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	617.44
06–30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	604.19
						FRANKED MAIL TOTALS:	2,218.64

PERSONNEL COMPENSATION

BLACKBURN,MATTHEW J	06/09/03	06/30/03	OFFICE MANAGER/SCHEDULER	2,550.00
DO	05/01/03	05/31/03	STAFF ASSISTANT	2,000.00
CONNOLLEY,MAUREEN A	04/01/03	06/30/03	CONSTITUENT SERVICES REP	6,873.33
CUDDY,DAVID	04/01/03	06/30/03	LEG CORRESP/SYSTEMS ADM	6,999.99
DION,MARK M	04/01/03	06/30/03	CHIEF OF STAFF	26,250.00
FILLPOT,BRIAN D	06/09/03	06/30/03	PRESS SECRETARY	892.22
GALM,KATHERINE REA	04/01/03	06/15/03	OFFICE MANAGER/SCHEDULER	9,843.75
GLENN,SCOTT	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE	6,249.99
MAHONEY,MARIANNE L	04/01/03	06/30/03	CONSTITUENT SERVICES REP	7,376.25
METRICK,JONATHAN B	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE	5,750.01
PULLEY,MORRIS T	04/01/03	05/31/03	DISTRICT DIRECTOR	12,740.00
RICHARD,GREGG	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,287.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON PATRICK J TOOMEY—Con							
		RITCHEY,ETHEL G	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		2,231 25
		SMALL,ANDREA	05/19/03	06/30/03	TEMPORARY EMPLOYEE		2,800 00
		STEEL,AIMEE N	04/01/03	05/31/03	PRESS SECRETARY		5,392 92
		THORNHILL,BARRETT	04/01/03	06/30/03	SENIOR STAFF ASSISTANT		9,500 01
		WACHOB,JASON	04/01/03	06/08/03	PAID INTERN		2,040 00
		WILD,BRIAN FRANKLIN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		23,750 01
		WYBENSINGER,NETONIS	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999 99
		ZIMSKIND,SUSAN	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		13,749 99
						PERSONNEL COMPENSATION TOTALS	165,277.21
	TRAVEL						
04–09 P1	3PA15000163	ELITE LIMOUSINE	02/19/03	02/19/03	TRANSPORTATION-LIMO		169.92
04 09 P1	3PA15000164	DO	03/04/03	03/04/03	TRANSPORTATION-LIMO		140 42
04 09 P1	3PA15000165	DO	03/11/03	03/11/03	TRANSPORTATION-LIMO		280 84
04–09 P1	3PA15000166	DO	03/19/03	03/19/03	TRANSPORTATION-LIMO		603 10
04–09 P1	3PA15000178	HON PATRICK J TOOMEY	02/03/03	03/22/03	MILEAGE		263.17
04–09 P1	3PA15000179	DO	04/01/03	04/01/03	AIRFARE LGA-DCA #9573		42.50
04–09 P1	3PA15000180	DO	03/31/03	03/31/03	CATO SURCHARGE		15.00
04–09 P1	3PA15000181	DO	04/03/03	04/03/03	CATO SURCHARGE		15.00
04-09 P1	3PA15000157	JOSEPH AFLALO	04/07/03	04/07/03	CAR SERVICE		65.00
04–09 P1	3PA15000174	MORRIS T PULLEY	01/16/03	03/05/03	TOLLS		5.45
04–09 P1	3PA15000175	DO	02/06/03	03/29/03	MILEAGE		103 30
04–29 P1	3PA15000188	BARRETT THORNHILL	04/18/03	04/18/03	RENTAL CAR		62 70
04–29 P1	3PA15000189	DO	04/17/03	04/17/03	TOLLS		11.90
04–29 P1	3PA15000190	DO	04/17/03	04/17/03	GASOLINE		24.74
04–29 P1	3PA15000201	ELITE LIMOUSINE	04/11/03	04/12/03	TRANSPORTATION-LIMO		165 42
04–29 P1	3PA15000202	DO	03/27/03	03/27/03	TRANSPORTATION-LIMO		140 42
04–29 P1	3PA15000183	HON PATRICK J TOOMEY	03/13/03	03/13/03	AMTRAK DC-PHL #8548		94.00
04–29 P1	3PA15000184	DO	03/27/03	03/27/03	AMTRAK DC-PHL #9396		104 00
04–29 P1	3PA15000185	DO	04/03/03	04/03/03	AMTRAK DC-PHL #9797		104.00
04–29 P1	3PA15000186	DO	03/27/03	03/27/03	CATO SURCHARGE		15 00
04–29 P1	3PA15000194	MARIANNE L MAHONEY	04/04/03	04/07/03	MILEAGE		28.19
04–29 P1	3PA15000192	SUSAN ZIMSKIND	02/27/03	04/04/03	MILEAGE		40 32
05–07 P1	3PA15000203	HON PATRICK J TOOMEY	04/29/03	04/29/03	RENTAL CAR		116 94
05–07 P1	3PA15000204	DO	04/29/03	04/29/03	GASOLINE		11.50
05-20 P1	3PA15000224	ELITE LIMOUSINE	04/24/03	04/24/03	TRANSPORTATION LIMO		188.80
05–20 P1	3PA15000213	HON PATRICK J TOOMEY	03/13/03	03/13/03	TRAVEL AGENCY CHARGE		15.00
05–20 P1	3PA15000214	DO	03/18/03	03/18/03	AMTRAK PHL-DC #8525		97 00
05–20 P1	3PA15000215	DO	03/25/03	03/25/03	AMTRAK PHL-DC #3643		108 00
05–20 P1	3PA15000216	DO	04/12/03	04/12/03	TRAVEL AGENCY CHARGE		15.00
05–20 P1	3PA15000217	DO	05/01/03	05/01/03	AMTRAK WAS-PHL #1965		104.00
05–20 P1	3PA15000218	DO	05/01/03	05/01/03	TRAVEL AGENCY CHARGE		15.00
05–20 P1	3PA15000219	DO	05/09/03	05/09/03	TRAVEL AGENCY CHARGE		15.00
05–20 P1	3PA15000220	DO	05/09/03	05/09/03	AMTRAK WAS-PHL #2983		104.00

05–20	P1	3PA15000226	KATHERINE REA GALM	05/15/03	05/15/03	MILEAGE	22.32
06–03	P1	3PA15000228	HON. PATRICK J TOOMEY	04/04/03	04/26/03	MILEAGE	288.72
06–03	P1	3PA15000229	DO	05/03/03	05/03/03	AMTRAK TRAVEL PHL-DC #9565	108.00
06–03	P1	3PA15000235	JOSEPH AFLALO	05/20/03	05/20/03	CAR SERVICE	75.00
06–03	P1	3PA15000232	MARIANNE L. MAHONEY	04/14/03	05/03/03	MILEAGE	14.11
06–03	P1	3PA15000231	SUSAN ZIMSKIND	05/03/03	05/15/03	MILEAGE	139.32
06–04	P1	3PA15000233	MORRIS T PULLEY	04/14/03	04/30/03	MILEAGE	67.68
06–04	P1	3PA15000234	DO	04/14/03	04/14/03	PARKING	19.00
06–25	P1	3PA15000247	ELITE LIMOUSINE	05/27/03	05/27/03	TRANSPORTATION FOR BUSINESS	140.42
06–25	P1	3PA15000253	HON. PATRICK J TOOMEY	05/02/03	05/26/03	MILEAGE	212.76
06–25	P1	3PA15000257	JOSEPH AFLALO	06/17/03	06/17/03	CAR SERVICE	75.00
06–25	P1	3PA15000248	MARK DION	05/29/03	05/29/03	TOLLS	12.90
06–25	P1	3PA15000249	DO	05/29/03	05/29/03	MILEAGE	138.96
06–25	P1	3PA15000254	MORRIS T PULLEY	05/01/03	05/30/03	MILEAGE	111.96
						TRAVEL TOTALS:	4,710.78
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	5.65
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	6.59
04–09	P1	3PA15000156	SERVICE ELECTRIC CABLE TV	03/01/03	03/31/03	DISTRICR CABLE SERVICE	4.56
04–09	P1	3PA15000158	VERIZON PENNSYLVANIA	01/16/03	02/15/03	PHONE SERVICE-ALLENTOWN DO	458.36
04–09	P1	3PA15000159	DO	02/16/03	03/15/03	PHONE SERVICE-ALLENTOWN DO	472.99
04–09	P1	3PA15000160	DO	02/03/03	03/02/03	PHONE SERVICE-MONTGOMERY DO	65.32
04–09	P1	3PA15000161	DO	02/06/03	03/05/03	PHONE SERVICE-NORTH HAMPTON	42.99
04–09	P1	3PA15000154	VERIZON WIRELESS	02/16/03	03/15/03	MOBILE PHONE SERVICE	298.24
04–09	P1	3PA15000155	DO	03/16/03	04/15/03	MOBILE PHONE SERVICE	463.24
04–18	P9	PA1502R0304	JOHN F GILBERT	04/01/03	04/30/03	RENT-PENNSBURG	425.00
04–18	P9	PA1501R0304	THELMA A. HOLLAND	04/01/03	04/30/03	ALLENTOWN-RENT	2,550.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	5.55
04–29	P1	3PA15000195	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	39.98
04–29	P1	3PA15000193	HON. PATRICK J TOOMEY	03/18/03	03/25/03	PHONE CALLS	17.75
04–29	P1	3PA15000196	VERIZON PENNSYLVANIA	03/06/03	04/05/03	PHONE SERVICE-NORTHAMPTON DO	43.07
04–29	P1	3PA15000197	DO	03/03/03	04/02/03	PHONE SERVICE-MONTGOMERY DO	65.34
04–30	S5	DY000007430		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	43.85
04–30	S5	DY000007431		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	143.92
04–30	S5	DY000007436		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	83.00
04–30	S5	DY000007439		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY000007440		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	711.17
05–07	P1	3PA15000207	SERVICE ELECTRIC CABLE TV	04/01/03	06/30/03	DISTRICT CABLE SERVICE	152.40
05–07	P1	3PA15000208	VERIZON PENNSYLVANIA	03/16/03	04/15/03	PHONE SERVICE-ALLENTOWN DO	478.22
05–07	P1	3PA15000209	VERIZON WIRELESS	04/16/03	05/15/03	MOBILE PHONE SERVICE	457.76
05–20	P1	3PA15000221	HON. PATRICK J TOOMEY	02/18/03	04/07/03	PHONE CALLS	4.54
05–20	P9	PA1502R0305	JOHN F GILBERT	05/01/03	05/31/03	RENT-PENNSBURG	425.00
05–20	P9	PA1501R0305	THELMA A. HOLLAND	05/01/03	05/31/03	ALLENTOWN-RENT	2,550.00
05–20	P1	3PA15000223	VERIZON PENNSYLVANIA INC	04/03/03	05/02/03	PHONE SERVICE MONTGOMERY DO	67.97
05–27	HV	3A901000203		03/20/03	03/20/03	HIR GRAPHICS (TRANSFER)	441.00
05–31	S5	DY315007370		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	43.85
05–31	S5	DY315007371		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	159.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON PATRICK J TOOMEY—Con								
05-31	S5	DY315007375		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		83 00
05-31	S5	DY315007378		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		136.00
05-31	S5	DY315007379		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		537.35
06-03	P1	3PA15000239	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
06-03	P1	3PA15000240	VERIZON PENNSYLVANIA	04/16/03	05/15/03	PHONE SERVICE ALLENTOWN DO		463.42
06-03	P1	3PA15000241	DO	04/06/03	05/05/03	PHONE SERVICE NORTHAMPTON DO		43.58
06-03	P1	3PA15000242	VERIZON WIRELESS	05/16/03	06/15/03	MOBILE PHONE SERVICE		395 94
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		10.32
06 20	P9	PA1502R0306	JOHN F GILBERT	06/01/03	06/30/03	RENT-PENNSBURG		425 00
06-20	P9	PA1501R0306	THELMA A HOLLAND	06/01/03	06/30/03	ALLENTOWN-RENT		2,550 00
06-30	S5	DY318107472		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		43.85
06-30	S5	DY318107473		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		131.93
06-30	S5	DY318107477		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		143.00
06 30	S5	DY318107481		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		144 00
06-30	S5	DY318107482		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		683.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,782 11
		PRINTING AND REPRODUCTION						
04-09	P1	3PA15000168	ACCURATE WORD LLC	04/02/03	04/02/03	BUSINESS CARDS-METRICK		36.00
04-09	P1	3PA15000169	DO	03/20/03	03/20/03	BUSINESS CARDS-STAFF		40.90
05-07	P1	3PA15000205	DO	04/30/03	04/30/03	BUSINESS CARDS-CUDDY		36.00
05-07	P1	3PA15000206	DO	05/01/03	05/01/03	BUSINESS CARDS-WILD		56.00
06-03	P1	3PA15000237	DO	05/16/03	05/16/03	BUSINESS CARDS-DION		56.00
06-25	P1	3PA15000244	DO	06/12/03	06/12/03	BUSINESS CARDS, PRINTING		36 00
06-25	P1	3PA15000245	DO	06/11/03	06/11/03	BUSINESS CARDS, PRINTING		56 00
06-25	P1	3PA15000252	DO	06/05/03	06/05/03	BUSINESS CARDS, PRINTING		36 00
06-30	S3	03181000219		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		371.10
		OTHER SERVICES						
04 29	P1	3PA15000198	MUTUAL PRESS CLIPPING SERVICE	03/31/03	03/31/03	PRESS CLIPS		216 62
05-20	P1	3PA15000222	DO	04/02/03	04/30/03	PRESS CLIPS		220 19
06-25	P1	3PA15000243	DO	05/02/03	05/22/03	PRESS CLIPS		230 06
						OTHER SERVICES TOTALS:		666 87
		SUPPLIES AND MATERIALS						
04-09	P1	3PA15000162	CONGRESSIONAL QUARTERLY, INC	01/20/03	01/12/04	REF. MATERIAL		645.00
04-09	P1	3PA15000177	CRYSTAL SPRING WATER	02/01/03	02/28/03	DISTRICT BOTTLED WATER		72.70
04-09	P1	3PA15000170	KATHERINE REA GALM	03/28/03	03/28/03	OFFICE SUPPLIES FOR GO-BAG		136.49
04-09	P1	3PA15000182	MARIANNE L. MAHONEY	03/20/03	03/20/03	OFFICE SUPPLIES		29.67
04-09	P1	3PA15000173	MORRIS T PULLEY	01/07/03	01/07/03	LUNCHEON		35.00
04-09	P1	3PA15000176	NETONIS WYBENSINGER	03/17/03	04/01/03	COFFEE SUPPLIES		25.36
04-09	P1	3PA15000167	NEWSWEEK	04/14/03	04/13/04	DO REF. MATERIAL		24 00
04-09	P1	3PA15000171	OFFICEMAX CREDIT PLAN	01/24/03	01/28/03	OFFICE SUPPLIES		72.28
04-09	P1	3PA15000172	DO	02/28/03	02/28/03	OFFICE SUPPLIES		101 96
04-09	P1	3PA15000153	THE WASHINGTON TIMES	04/26/03	04/25/04	DAILY NEWSPAPER		111.84

04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8633270 03/31/03	12.00
04-16	C1	NW200310602	DO	03/19/03	03/19/03	BW: 1817550732 03/19/03	21.00
04-29	P1	3PA15000199	BELMONT SPRINGS WATER CO.	03/27/03	03/27/03	DISTRICT BOTTLED WATER	36.40
04-29	HR	591024	NATIONAL JOURNAL	03/29/03	03/28/04	REFUND, DUPLICATE PAYMENT	-1,799.00
04-29	P1	3PA15000191	NETONIS WYBENSINGER	04/22/03	04/22/03	OFFICE SUPPLIES	11.99
04-29	P1	3PA15000200	THE EXPRESS-TIMES	05/10/03	05/09/04	NEWSPAPER	150.91
04-30	S1	03120000441		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	705.32
05-07	P1	3PA15000210	CAMPAIGNS & ELECTIONS	03/31/03	03/31/04	REFERENCE MATERIAL	49.95
05-07	P1	3PA15000211	THE TIMES NEWS	05/05/03	05/04/04	PARKLAND PRESS SUBSCRIPTION	23.40
05-07	P1	3PA15000212	DO	05/05/03	05/04/04	WHITEHALL SUBSCRIPTION	23.40
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW. D9020942 04/30/03	12.00
05-13	C1	NW200312702	DO	04/09/03	04/09/03	BW. 1824218232 04/09/03	14.00
05-20	P1	3PA15000225	MATTHEW J BLACKBURN	05/13/03	05/13/03	OFFICE SUPPLIES	9.99
05-21	P1	3PA15000227	EAST PENN PUBLISHING	04/28/03	04/29/04	NEWSPAPER SUBSCRIPTION	31.20
05-31	S1	03151000425		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	637.88
06-03	P1	3PA15000236	BELMONT SPRINGS WATER CO	04/27/03	04/27/03	BOTTLED WATER	86.36
06-03	P1	3PA15000238	OFFICEMAX CREDIT PLAN	04/29/03	04/29/03	OFFICE SUPPLIES	114.36
06-03	P1	3PA15000230	SUSAN ZIMSKIND	05/03/03	05/03/03	SUPPLIES	9.99
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9406523 05/31/03	12.00
06-13	C1	NW200316402	DO	05/01/03	05/01/03	BW: 1830905889 05/01/03	21.00
06-13	C1	NW200316402	DO	05/22/03	05/22/03	BW. 1838290052 05/22/03	35.00
06-25	P1	3PA15000246	CONGRESSIONAL MANAGEMENT FNDTN	06/09/03	06/09/03	CONG. INTERN HANDBOOK	75.00
06-25	P1	3PA15000250	MATTHEW J BLACKBURN	05/28/03	05/28/03	OFFICE SUPPLIES	14.22
06-25	P1	3PA15000255	OFFICEMAX CREDIT PLAN	05/14/03	05/14/03	OFFICE SUPPLIES	130.70
06-25	P1	3PA15000256	TIME, INC	06/21/03	06/21/03	MAGAZINE SUBSCRIPTION	30.50
06-27	P1	3PA15000251	ANDREA SMALL	06/03/03	06/04/03	OFFICE SUPPLIES	14.31
06-30	S1	03181000422		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	732.16
						SUPPLIES AND MATERIALS TOTALS:	2,470.34
		EQUIPMENT					
04-30	S8	MA000158100		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,799.31
05-30	S8	MA000172864		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,799.31
06-30	S8	MA000184236		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,799.31
						EQUIPMENT TOTALS:	8,397.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,894.98
						OFFICE TOTALS.	200,894.98

2002 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-04	P2	OSM4919	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	INSTALLATION	375.00
04-04	P2	OSM4919	DO	12/19/02	12/19/02	SOFTWARE - MS WINDOWS XP PRO U	130.00
04-04	P2	OSM4919	DO	12/19/02	12/19/02	SOFTWARE - MS OFFICE STANDARD	2,112.00
04-04	P2	OSM4919	DO	12/19/02	12/19/02	SOFTWARE - MS OFFICE STANDARD	19.00
04-04	P2	OSM4919	DO	12/19/02	12/19/02	SOFTWARE - MS OFFICE STANDARD	22.00
04-04	P2	OSM4919	DO	12/19/02	12/19/02	MEMORY	60.00
05-27	P2	OSM4920	DO	12/19/02	12/19/02	INSTALLATION	1,160.00
05-27	P2	OSM4920	DO	12/19/02	12/19/02	SOFTWARE - MS WINDOWS XP PRO	520.00
05-27	P2	OSM4920	DO	12/19/02	12/19/02	SOFTWARE - MS OFFICE STANDARD	3,168.00
05-27	P2	OSM4920	DO	12/19/02	12/19/02	SOFTWARE - MS OFFICE STANDARD	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PATRICK J TOOMEY—Con							
05-27	P2 OSM4920	DO	12/19/02	12/19/02	SOFTWARE - MS OFFICE STANDARD		22 00
05-27	P2 OSM4920	DO	12/19/02	12/19/02	MEMORY		113 00
05-27	P2 OSM4920	DO	12/19/02	12/19/02	SOFTWARE - ADOBE ACROBAT 5 0 C		231 00
					SUPPLIES AND MATERIALS TOTALS		7,951 00
	EQUIPMENT						
04-11	F2 RN000002560	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,637 00
04-11	F2 RN000002560	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,637 00
04-11	F2 RN000002560	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,637 00
04-11	F2 RN000002560	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,637 00
04-11	F2 RN000002560	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,637 00
04-11	F2 RN000002560	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,637 00
04-11	F2 RN000002560	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,637 00
04-11	F2 RN000002560	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,637 00
04-11	F2 RN000002560	DO	12/19/02	12/19/02	SERVER - PDC/WEB COMPAQ PROLIA		10,873 00
04-11	F2 RN000002561	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,772 00
04-11	F2 RN000002561	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,772 00
04-11	F2 RN000002561	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,772 00
04-11	F2 RN000002561	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,772 00
04-11	F2 RN000002561	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,772 00
04-11	F2 RN000002561	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,772 00
04-11	F2 RN000002561	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,772 00
					EQUIPMENT TOTALS		36,373 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		44,324 00
					OFFICE TOTALS		44,324 00
2003 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,637 85	369 70
					PERSONNEL COMPENSATION	360,640 14	189,574 60
					TRAVEL	14,849 58	7,074 23
					RENT, COMMUNICATION, UTILITIES	77,924 59	45,129 63
					PRINTING AND REPRODUCTION	16,530 76	13,240 67
					OTHER SERVICES	5,493 00	2,739 00
					SUPPLIES AND MATERIALS	20,117 31	8,080 58
					EQUIPMENT	27,497 41	9,794 88
					OFFICIAL EXPENSES OF MEMBERS TOTALS	538,690 64	276,003 29
					OFFICE TOTALS	538,690 64	276,003 29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		48 50
05-30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		80 58
06-30	OP 3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		240 62
					FRANKED MAIL TOTALS		369 70

PERSONNEL COMPENSATION

BACON-FINCH,DELORES M	04/01/03	06/30/03	DIRECTOR SENIOR CITIZEN AFFAIRS		6,000.00
BECKLES,ALEXANDER J	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		10,707.99
BRANSON,CHERRI	04/01/03	06/30/03	LEGISLATIVE COUNSEL		12,500.01
CHERRY,KAREN	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,249.99
COHEN,MICHAEL D	04/01/03	06/30/03	SPECIAL ASSISTANT		8,750.01
DELIA,ANDREW M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
DOMENECH,MILDRED	04/16/03	04/30/03	TEMPORARY EMPLOYEE		4,000.00
EVANS,SABRINA D	04/01/03	06/30/03	SPECIAL ASSISTANT		7,749.99
FORMAN,ANTHONY	04/01/03	06/30/03	SPECIAL ASSISTANT		8,499.99
GRAVES,BURNETTA R	04/01/03	06/30/03			6,000.00
JOHNSON,KAREN E	04/01/03	06/30/03	CHIEF OF STAFF-DISTRICT		15,249.99
MCCOLLUM,JESSE T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		15,000.00
MONACO,CHARLES JOSEPH	05/01/03	06/30/03	SPECIAL ASSISTANT		2,000.00
NIEDERMAN,DAVID	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,874.99
PENDARVIS,MARK S	04/01/03	06/30/03	SPECIAL ASSISTANT		2,499.99
PERRY,SHARONNIE M	04/01/03	04/30/03	SPECIAL ASSISTANT		3,166.67
PERSON,HATTIE R	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,749.99
PHILLIPS,MAURICE L	05/01/03	06/30/03	PART-TIME EMPLOYEE		5,000.00
DO	04/16/03	04/30/03	SPECIAL ASSISTANT		2,500.00
PILLORS,BRENDA	04/01/03	06/30/03	CHIEF OF STAFF		18,999.99
PINCHBACK,HARRY T	04/01/03	06/30/03	SPECIAL ASSISTANT		7,575.00
SHIFER,JOSEPH A	04/01/03	06/30/03			7,500.00
TAYLOR-WILLIS,GERALDINE	04/01/03	06/30/03	OFFICE MANAGER		7,375.01
WILKES,MICHELLE T	04/01/03	06/30/03	SPECIAL ASSISTANT		5,375.01
WILLIAMS,CHERYL A	04/01/03	06/30/03	SPECIAL ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:	189,574.60

TRAVEL

04–04	P1	3NY10000282	ANTHONY FORMAN	03/14/03	03/23/03	GASOLINE	50.00
04–04	P1	3NY10000283	GERALDINE M TAYLOR-WILLIS	04/02/03	04/02/03	TAXI	24.00
04–08	P1	3NY10000284	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	AIRFARE NY-DC #8956 PILLORS	42.50
04–08	P1	3NY10000285	DO	03/25/03	03/25/03	AIRFARE NY-DC #1599 MEMBER	42.50
04–08	P1	3NY10000286	DO	03/27/03	03/27/03	AIRFARE DC-NY #7690 MEMBER	44.00
04–08	P1	3NY10000287	DO	03/31/03	03/31/03	AIRFARE NY-DC #7211 MEMBER	42.50
04–08	P1	3NY10000288	DO	04/03/03	04/03/03	R/T AIRFARE #9688 PERSONS	86.00
04–08	P1	3NY10000289	DO	02/06/03	02/06/03	AIRFARE DC-NY #3590 MEMBER	44.00
04–08	P1	3NY10000290	DO	02/27/03	02/27/03	AIRFARE DC-NY #6912 MEMBER	44.00
04–08	P1	3NY10000291	DO	03/13/03	03/13/03	AIRFARE DC-NY #1651 MEMBER	44.00
04–08	P1	3NY10000292	DO	03/21/03	03/21/03	AIRFARE DC-NY #9198 MEMBER	44.00
04–08	P1	3NY10000293	DO	03/24/03	03/24/03	AIRFARE DC-NY #8955 PILLORS	44.00
04–16	P1	3NY10000306	ANTHONY FORMAN	03/29/03	04/03/03	GASOLINE	45.00
04–16	P1	3NY10000307	DO	03/20/03	03/22/03	PARKING	27.00
04–16	P1	3NY10000302	CITIBANK GOV CARD SERVICE	03/24/03	03/27/03	TRAVEL FEE	30.00
04–16	P1	3NY10000296	HON. EDOLPHUS TOWNS	03/13/03	03/29/03	GASOLINE	112.19
04–16	P1	3NY10000305	DO	03/11/03	03/11/03	TAXI	35.70
04–18	P9	NY1001L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	936.61
04–25	P1	3NY10000312	KAREN CHERRY	03/21/03	04/18/03	GASOLINE	123.00
05–13	P1	3NY10000320	ANTHONY FORMAN	04/19/03	04/28/03	TAXI	90.00
05–13	P1	3NY10000321	DO	04/20/03	04/24/03	PARKING	62.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON. EDOLPHUS TOWNS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-20	P9	NY1001L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		936.61
05-28	P1	3NY10000350	ALEXANDER J BECKLES	04/29/03	04/29/03	GASOLINE		20.00
05-28	P1	3NY10000330	CITIBANK GOV CARD SERVICE	04/15/03	05/15/03	RESERVATION FEES		135.00
05-28	P1	3NY10000331	DO	04/15/03	04/15/03	R/T AIRFARE NY-DC #0802 SHIFER		86.50
05-28	P1	3NY10000332	DO	04/16/03	04/16/03	AIRFARE DC-NY #5658 MEMBER		44.00
05-28	P1	3NY10000333	DO	04/16/03	04/16/03	AIRFARE NY-DC #3652 MEMBER		42.50
05-28	P1	3NY10000334	DO	04/29/03	04/29/03	AIRFARE NY-DC #0036 MEMBER		42.50
05-28	P1	3NY10000335	DO	04/30/03	04/30/03	AIRFARE DC-NY #4574 MEMBER		44.00
05-28	P1	3NY10000336	DO	05/01/03	05/01/03	AIRFARE DC-NY #9062 MEMBER		86.50
05-28	P1	3NY10000337	DO	05/06/03	05/06/03	AIRFARE NY-DC #9683 MEMBER		42.50
05-28	P1	3NY10000338	DO	05/09/03	05/09/03	AIRFARE DC-NY #3117 MEMBER		44.00
05-28	P1	3NY10000339	DO	05/09/03	05/09/03	AIRFARE DC-NY #3071 DELIA		42.50
05-28	P1	3NY10000340	DO	05/13/03	05/13/03	AIRFARE NY-DC #2052 MEMBER		42.50
05-28	P1	3NY10000341	DO	05/15/03	05/15/03	AIRFARE DC-NY #3401 MEMBER		44.00
05-28	P1	3NY10000342	DO	05/15/03	05/15/03	AIRFARE NY-DC #3371 MEMBER		42.50
05-28	P1	3NY10000343	DO	05/21/03	05/21/03	AIRFARE NY-DC #3453 EVANS		132.00
05-28	P1	3NY10000344	DO	05/21/03	05/21/03	AIRFARE NY-DC #3452 WILKES		132.00
05-28	P1	3NY10000345	DO	05/22/03	05/22/03	AIRFARE DC-NY #3936 WILKES		141.00
05-28	P1	3NY10000346	DO	05/22/03	05/22/03	AIRFARE DC-NY #3937 EVANS		141.00
05-28	P1	3NY10000354	DO	05/16/03	05/18/03	CAR RENTAL-PILLORS		134.43
05-28	P1	3NY10000351	KAREN E. JOHNSON	03/07/03	04/11/03	TAXI		57.00
06-11	P1	3NY10000379	ANTHONY FORMAN	05/11/03	05/31/03	GASOLINE		93.75
06-11	P1	3NY10000380	DO	06/05/03	06/05/03	BRIDGE TOLLS		9.10
06-11	P1	3NY10000381	DO	06/05/03	06/05/03	MEALS FOR MEETING		33.29
06-11	P1	3NY10000382	DO	05/03/03	05/03/03	PARKING		25.00
06-11	P1	3NY10000370	BRENDA PILLORS	06/05/03	06/05/03	MEALS		51.76
06-11	P1	3NY10000375	DO	06/05/03	06/05/03	GASOLINE		42.18
06-11	P1	3NY10000376	DO	06/05/03	06/05/03	BRIDGE TOLLS		17.10
06-11	P1	3NY10000373	BURNETTA R. GRAVES	04/10/03	04/10/03	PARKING		27.25
06-11	P1	3NY10000374	DO	04/11/03	04/11/03	GASOLINE		20.00
06-11	P1	3NY10000365	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRFARE DC-NY #4105-FINCH		44.00
06-11	P1	3NY10000366	DO	05/30/03	05/30/03	AIRFARE DC-NY #9643-TOWNS		86.50
06-11	P1	3NY10000367	DO	06/03/03	06/03/03	AIRFARE NY-DC #6353-TOWNS		40.00
06-11	P1	3NY10000368	DO	06/07/03	06/08/03	AIRFARE NY-DC #4666-TOWNS		311.00
06-11	P1	3NY10000389	DO	05/23/03	06/03/03	TRAVEL RESERVATION FEE		60.00
06-11	P1	3NY10000396	DO	05/25/03	05/26/03	CAR RENTAL-PILLORS		126.28
06-11	P1	3NY10000371	HON. EDOLPHUS TOWNS	03/17/03	05/11/03	GASOLINE		228.02
06-17	P1	3NY10000398	KAREN CHERRY	04/29/03	06/07/03	GASOLINE		113.21
06-20	P9	NY1001L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		936.61
06-26	P1	3NY10000408	CITIBANK GOV CARD SERVICE	06/05/03	06/20/03	RESERVATION FEE		90.00
06-26	P1	3NY10000409	DO	06/19/03	06/19/03	RESERVATION FEE		30.00
06-26	P1	3NY10000410	HON. EDOLPHUS TOWNS	05/30/03	06/12/03	MEMBER GASOLINE		114.94
06-26	P1	3NY10000406	JESSE MCCOLLUM	06/06/03	06/07/03	PARKING		30.00

06–26	P1	3NY10000407	DO	05/17/03	06/12/03	TAXI	98.20
06–26	P1	3NY10000411	MICHELLE T. WILKES	06/13/03	06/13/03	TAXI	10.00
06–30	HR	ACH102810	DO	06/13/03	06/13/03	ACH PAYMENT RETURN	–10.00
						TRAVEL TOTALS:	7,074.23
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	4.61
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	4.61
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	130.56
04–03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	137.68
04–04	P1	3NY10000279	CABLEVISION	03/22/03	04/21/03	CABLE SERVICE	29.75
04–04	P1	3NY10000276	CON EDISON	02/18/03	03/19/03	UTILITIES/ELECTRIC	259.17
04–04	P1	3NY10000278	DELTA WASTE SERVICES	03/01/03	03/31/03	TRASH REMOVAL	64.00
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	108.31
04–04	P1	3NY10000280	VERIZON NEW YORK INC	02/01/03	02/28/03	DISTRICT PHONE SERVICE	744.36
04–04	P1	3NY10000281	DO	01/13/03	02/12/03	DISTRICT PHONE SERVICE	581.43
04–10	P1	3NY10000294	FEDERAL EXPRESS CORP	01/21/03	01/21/03	EXPRESS MAIL	34.39
04–10	P1	3NY10000295	DO	03/05/03	03/05/03	EXPRESS MAIL	10.34
04–11	CB	FXF030411A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	47.04
04–16	P1	3NY10000299	AT & T	02/20/03	03/19/04	PHONE SERVICE	953.58
04–18	P9	NY1002R0304	BROOKLYN OFC COMPLEX CTR, LLC	04/01/03	04/30/03	BROOKLYN RENT	425.00
04–18	P9	NY1003R0304	FULTON PARK #2 ASSOCIATES	04/01/03	04/30/03	BROOKLYN-RENT	1,463.89
04–18	P9	NY1004R0304	NBO REALTY	04/01/03	04/30/03	RENT-BROOKLYN	3,450.00
04–18	P9	NY1001R0304	TWENTY SIX COURT	04/01/03	04/30/03	BROOKLYN, NY	2,350.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	45.80
04–21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	169.80
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	270.64
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	153.92
04–25	P1	3NY10000319	DO	04/07/03	04/07/03	EXPRESS MAIL (INTL)	45.93
04–25	P1	3NY10000311	SPRINT PCS	03/12/03	04/12/03	MEMBER CAR PHONE	198.82
04–25	P1	3NY10000317	TIME WARNER CABLE OF NY	03/25/03	04/24/03	CABLE	110.00
04–25	P1	3NY10000309	VERIZON NEW YORK INC	03/01/03	03/31/03	DISTRICT PHONE SERVICE	855.14
04–25	P1	3NY10000310	DO	02/13/03	03/12/03	DISTRICT PHONE SERVICE	577.69
04–30	S4	03120001075		03/01/03	03/31/03	RECORDING (TRANSFER)	487.00
04–30	S5	DY000006217		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	134.29
04–30	S5	DY000006218		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	959.16
04–30	S5	DY000006224		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	63.00
04–30	S5	DY000006227		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	146.00
04–30	S5	DY000006228		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	970.81
04–30	P1	3NY10000318	COMCAST CABLE	03/02/03	04/30/03	INTERNET MODEM	90.41
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	54.28
05–12	CB	FXF030512A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	63.44
05–12	CB	FXF030512A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	5.30
05–13	P1	3NY10000327	CABLEVISION	04/22/03	05/21/03	CABLE SERVICE	29.85
05–13	P1	3NY10000329	CON EDISON	03/19/03	04/17/03	ELECTRIC SERVICE	268.03
05–13	P1	3NY10000324	KEY SPAN ENERGY	02/14/03	04/15/03	UTILITIES-GAS	827.43
05–13	P2	HCV0300703	SUNTURN, INC	05/08/03	05/08/03	PROGRAMMING PHONES	145.00
05–13	P1	3NY10000326	TIME WARNER CABLE OF NY	04/25/03	05/24/03	CABLE SERVICE	110.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	70.85
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	46.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON EDOLPHUS TOWNS—Con							
05-16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		76.84
05-20	P9 NY1002R0305	BROOKLYN OFC COMPLEX CTR. LLC	05/01/03	05/31/03	BROOKLYN RENT		425.00
05-20	P9 NY1003R0305	FULTON PARK #2 ASSOCIATES	05/01/03	05/31/03	BROOKLYN-RENT		1,463.89
05-20	P9 NY1004R0305	NBO REALTY	05/01/03	05/31/03	RENT-BROOKLYN		3,450.00
05-20	P9 NY1001R0305	TWENTY SIX COURT	05/01/03	05/31/03	BROOKLYN, NY		2,350.00
05-27	HV 3A901000203		03/20/03	03/20/03	HIR GRAPHICS (TRANSFER)		10.00
05-28	P1 3NY10000362	AT & T	03/20/03	04/19/03	800 LINES		978.88
05-28	P1 3NY10000349	COMCAST CABLE	05/01/03	05/31/03	INTERNET/CABLE SERVICE		45.95
05-28	P1 3NY10000358	HON EDOLPHUS TOWNS	05/08/03	05/08/03	MEMBER CELL PHONE SERVICE		41.79
05-28	P1 3NY10000347	SPRINT PCS	04/13/03	05/12/03	MEMBER PHONE SERVICE		275.63
05-28	P1 3NY10000360	VERIZON NEW YORK INC	04/01/03	04/30/03	PHONE SERVICE		827.04
05-28	P1 3NY10000361	DO	03/13/03	04/12/03	PHONE SERVICE		629.12
05-31	S4 03151001084		04/01/03	04/30/03	RECORDING (TRANSFER)		285.00
05-31	S5 DY315006191		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		134.29
05-31	S5 DY315006192		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		954.42
05-31	S5 DY315006198		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		63.00
05-31	S5 DY315006201		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		146.00
05-31	S5 DY315006202		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		831.43
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		159.16
06-06	CB FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL		82.69
06-11	P1 3NY10000369	CABLEVISION	05/22/03	06/21/03	CABLE SERVICE		29.85
06-11	P1 3NY10000394	COMCAST CABLE	05/01/03	05/31/03	INTERNET,MODEM SERVICE		53.71
06-11	P1 3NY10000395	DO	06/01/03	06/30/03	INTERNET,MODEM SERVICE		48.89
06-11	P1 3NY10000388	CON EDISON	04/17/03	05/16/03	UTILITIES-ELECTRIC		261.74
06-11	P1 3NY10000393	TIME WARNER CABLE OF NY	05/25/03	06/24/03	CABLE SERVICE		110.00
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		101.15
06-17	P1 3NY10000400	AT & T	04/20/03	05/19/03	800 LINES		1,098.27
06-20	P9 NY1002R0306	BROOKLYN OFC COMPLEX CTR, LLC	06/01/03	06/30/03	BROOKLYN RENT		425.00
06-20	HV 3A901000218	FIRST CALL	05/14/03	05/14/03	TAPE DUPLICATION		35.00
06-20	P9 NY1003R0306	FULTON PARK #2 ASSOCIATES	06/01/03	06/30/03	BROOKLYN-RENT		1,463.89
06-20	P9 NY1004R0306	NBO REALTY	06/01/03	06/30/03	RENT-BROOKLYN		3,450.00
06-20	P9 NY1001R0306	TWENTY SIX COURT	06/01/03	06/30/03	BROOKLYN, NY		2,350.00
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		405.26
06-26	P1 3NY10000412	SPRINT PCS	05/13/03	06/12/03	MEMBER PHONE SERVICE		151.19
06-26	P1 3NY10000404	VERIZON NEW YORK INC	05/01/03	05/31/03	DISTRICT PHONE SERVICE		770.85
06-26	P1 3NY10000405	DO	04/13/03	05/12/03	DISTRICT PHONE SERVICE		664.45
06-30	S4 03181001082		05/01/03	05/31/03	RECORDING (TRANSFER)		487.00
06-30	S5 DY318106252		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		134.29
06-30	S5 DY318106253		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,013.38
06-30	S5 DY318106258		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		63.00
06-30	S5 DY318106261		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		146.00
06-30	S5 DY318106262		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		764.22
06-30	HV 3A901000233	FIRST CALL	06/05/03	06/05/03	TAPE DUPLICATION		140.00

06–30	HV	3A901000233	DO	06/17/03	06/17/03	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,129.63
		PRINTING AND REPRODUCTION					
04–04	P1	3NY10000274	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	PRINTING & PRODUCTION	40.00
04–16	P1	3NY10000304	DO	04/07/03	04/07/03	PRINTING & PRODUCTION	56.00
04–17	P1	3NY10000300	PRIME NEW YORK	04/10/03	04/10/03	PRINTING & PRODUCTION	803.51
04–29	P5	3M5286001B	GERRY O'BRIEN	02/06/03	02/06/03	PRINTING AND REPRODUCTION	500.00
04–29	P5	3M52826O1C	PRECISION MAILING CONCEPTS INC	02/20/03	02/20/03	PRINTING AND REPRODUCTION	3,004.73
04–29	P5	3M52826001A	PRESTIGE PRINTING	02/19/03	02/19/03	PRINTING AND REPRODUCTION	7,703.00
04–30	S3	03120000159		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
06–11	P1	3NY10000383	PRIME NEW YORK	05/19/03	05/19/03	PRINTING LABELS	185.00
06–11	P1	3NY10000384	DO	05/19/03	05/19/03	PRINTING LABELS	283.21
06–11	P1	3NY10000385	DO	05/19/03	05/19/03	PRINTING LABELS	482.68
06–30	S3	03181000190		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	164.34
						PRINTING AND REPRODUCTION TOTALS:	13,240.67
		OTHER SERVICES					
04–04	P1	3NY10000277	THE HARTFORD	04/28/03	10/28/03	AUTO INSURANCE	1,820.00
04–16	P1	3NY10000308	RAMON GARCIA	03/01/03	03/21/03	CLEANING SERVICE	250.00
04–16	P1	3NY10000303	26 COURT ASSOCIATES LLC	02/01/03	02/28/03	FIRE DEPT. PERMITS	105.00
05–13	P1	3NY10000328	DELTA WASTE SERVICES	04/01/03	04/30/03	TRASH REMOVAL	64.00
05–13	P1	3NY10000322	RAMON GARCIA	04/01/03	04/30/03	CLEANING SERVICE	250.00
05–28	P1	3NY10000348	DO	05/01/03	05/31/03	CLEANING SERVICE	250.00
						OTHER SERVICES TOTALS:	2,739.00
		SUPPLIES AND MATERIALS					
04–04	P1	3NY10000275	STAPLES	02/20/03	03/10/03	OFFICE SUPPLIES	146.78
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8499376 03/31/03	14.99
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8574358 03/31/03	21.25
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8645797 03/31/03	12.00
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8783124 03/31/03	14.99
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8793849 03/31/03	14.99
04–16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1812498028 03/04/03	7.29
04–16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813424825 03/06/03	16.00
04–16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818074682 03/20/03	14.98
04–16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818077883 03/20/03	32.46
04–16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819462522 03/25/03	21.87
04–16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820395588 03/27/03	24.00
04–16	P1	3NY10000297	HON. EDOLPHUS TOWNS	03/22/03	03/27/03	AUTO EXPENSES	15.70
04–25	P2	OSS26202	CAPITOL MARKING PRD.	04/08/03	04/08/03	STAMP	48.00
04–25	P1	3NY10000313	KAREN CHERRY	03/22/03	03/22/03	FOOD FOR CONSTITUENTS	40.64
04–25	P1	3NY10000314	STAPLES BUSINESS ADVANTAGE	03/06/03	03/06/03	OFFICE SUPPLIES	149.99
04–25	P1	3NY10000315	DO	03/12/03	03/12/03	OFFICE SUPPLIES	351.78
04–30	S1	03120000388		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	959.72
04–30	P1	3NY10000316	EAGLE PUBLISHING	04/01/03	04/01/03	SUBSCRIPTION	25.00
05–13	P1	3NY10000323	DAILY NEWS	03/28/03	05/01/03	SUBSCRIPTION	19.75
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8883238 04/30/03	14.99
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D8963317 04/30/03	21.25
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9033216 04/30/03	12.00
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9167684 04/30/03	14.99
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9178174 04/30/03	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON EDOLPHUS TOWNS—Con								
05-13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824685323 04/10/03		37.45
05-13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824691164 04/10/03		28.47
05-13	C1	NW200312702	DO	04/15/03	04/15/03	BW: 1826049940 04/15/03		21.87
05-13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1826997619 04/17/03		24.00
05-13	P1	3NY10000325	STAPLES	04/07/03	04/07/03	OFFICE SUPPLIES		1,341.28
05-28	P1	3NY10000352	SNOWBIRD CORP	01/14/03	01/16/03	WATER SUPPLIES		69.34
05-28	P1	3NY10000353	DO	03/31/03	03/31/03	WATER SUPPLIES		30.00
05-28	P1	3NY10000355	STAPLES BUSINESS ADVANTAGE	04/16/03	04/16/03	OFFICE SUPPLIES		13.18
05-28	P1	3NY10000356	DO	04/16/03	04/16/03	OFFICE SUPPLIES		2.99
05-28	P1	3NY10000357	DO	04/23/03	04/23/03	OFFICE SUPPLIES		339.80
05-28	P1	3NY10000363	DO	04/07/03	04/07/03	OFFICE SUPPLIES		149.45
05-28	P1	3NY10000364	DO	04/16/03	04/16/03	OFFICE SUPPLIES		95.70
05-31	S1	03151000371		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		753.81
06-11	P1	3NY10000377	BRENDA PILLORS	06/05/03	06/05/03	OFFICE SUPPLIES		21.18
06-11	P1	3NY10000391	DAILY NEWS	05/01/03	05/01/04	SUBSCRIPTIONS		205.40
06-11	P1	3NY10000387	GENUINE SUPPLY, INC	05/02/03	05/02/03	OFFICE SUPPLIES		277.50
06-11	P1	3NY10000372	HON EDOLPHUS TOWNS	03/17/03	05/11/03	MEMBER AUTO EXPENSES		38.80
06-11	P1	3NY10000390	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	COMPUTER HARDWARE		70.00
06-11	P1	3NY10000392	NEW YORK TIMES	04/11/03	04/08/04	SUBSCRIPTION		247.00
06-11	P1	3NY10000397	SOUTHWEST DISTRIBUTION, INC	07/01/03	09/30/03	NEWSPAPERS		389.25
06-11	P1	3NY10000386	STAPLES	04/22/03	05/06/03	OFFICE SUPPLIES		567.71
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9265270 05/31/03		14.99
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9345748 05/31/03		21.25
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9418533 05/31/03		12.00
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9550198 05/31/03		14.99
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9560469 05/31/03		14.99
06-13	C1	NW200316402	DO	05/02/03	05/02/03	BW: 1831203268 05/02/03		18.98
06-13	C1	NW200316402	DO	05/07/03	05/07/03	BW: 1832916637 05/07/03		7.29
06-13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1833952383 05/09/03		24.00
06-13	C1	NW200316402	DO	05/23/03	05/23/03	BW: 1838622593 05/23/03		28.47
06-13	C1	NW200316402	DO	05/29/03	05/29/03	BW: 1840259681 05/29/03		21.87
06-13	P1	3NY10000378	SMITH WOODWARD PLAZA	04/08/03	04/08/03	OFFICE SUPPLIES-BULBS		79.95
06-17	P1	3NY10000399	KAREN CHERRY	05/30/03	05/30/03	OFFICE SUPPLIES		9.94
06-17	P1	3NY10000401	STAPLES BUSINESS ADVANTAGE	05/08/03	05/08/03	OFFICE SUPPLIES		86.56
06-17	P1	3NY10000402	DO	05/20/03	05/20/03	OFFICE SUPPLIES		61.98
06-26	P1	3NY10000403	ANDREW M DELIA	06/20/03	06/20/03	OFFICE SUPPLIES		15.94
06-30	S1	03181000369		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		892.80
							SUPPLIES AND MATERIALS TOTALS	8,080.58
		EQUIPMENT						
04-30	S8	MA000160157		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,054.02
04-30	S8	PL000167057		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		76.87
05-30	S8	MA000173644		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,054.02
05-30	S8	PL000181022		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		76.87

06–30	HV	3A901000230		02/01/03	05/31/03	CHARGE MAINT SF00071-HSS MEMO		282.78
06–30	S8	MA000187430		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,128.02
06–30	S8	PL000194645		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		45.43
06 30	S8	PL000194682		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		76.87
							EQUIPMENT TOTALS:	9,794.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,003.29
							OFFICE TOTALS:	276,003.29

2002 HON EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–16	P1	3NY10000298	CITIBANK GOV CARD SERVICE	12/13/02	12/24/02	GASOLINE-MEMBER		73.00
05 28	P1	3NY10000359	JOSEPH SHIFER	04/08/02	04/08/02	TAXI		17.00
							TRAVEL TOTALS:	90.00
		PRINTING AND REPRODUCTION						
04 16	P1	3NY10000301	DAVID L ANDRUKITUS, INC	11/04/02	11/04/02	PRINTING & PRODUCTION		57.50
04–24	P5	2M5282601D	ACCALERATOR DESIGN	03/14/02	03/14/02	PRINTING AND REPRODUCTION		400.00
04 24	P5	2M5282607B	BRAD FOUNTAIN ACCELERATOR	08/12/02	08/12/02	PRINTING AND REPRODUCTION		600.00
04–30	P5	2M5282601C1	PRESTIGE PRINTING	03/15/02	03/15/02	PRINTING AND REPRODUCTION		1,164.00
06-06	P5	2M5282601A	BRAD FOUNTAIN ACCELERATOR	04/11/02	04/11/02	PRINTING AND REPRODUCTION		1,000.00
							PRINTING AND REPRODUCTION TOTALS:	3,221.50
		OTHER SERVICES						
05–01	CO	Z6170228F	RAMON GARCIA	01/01/02	01/31/02	CANCELED CHECK - STALE DATED		–150.00
							OTHER SERVICES TOTALS:	–150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,161.50
							OFFICE TOTALS:	3,161.50

2002 17TH CONGRESS. DIST. OF OHIO
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–14	P2	HCV0300554	SUNTURN, INC	02/17/03	02/17/03	700191307		1,014.64
04-14	P2	HCV0300554	DO	02/17/03	02/17/03	700229818		157.43
04–14	P2	HCV0300554	DO	02/17/03	02/17/03	108098070		445.92
04–14	P2	HCV0300554	DO	02/17/03	02/17/03	108883257		258.81
04–14	P2	HCV0300554	DO	02/17/03	02/17/03	108505306		605.25
04-16	P1	3OH17000190	UNITED PARCEL SERVICES	08/17/02	08/23/02	EXPRESS MAIL SERVICE		21.02
04–16	P1	3OH17000191	DO	09/07/02	09/13/02	EXPRESS MAIL SERVICE		157.97
04 16	P1	3OH17000192	DO	09/14/02	09/20/02	EXPRESS MAIL SERVICE		29.47
04–16	P1	3OH17000193	DO	11/30/02	12/06/02	EXPRESS MAIL SERVICE		8.81
04–16	P1	3OH17000194	DO	12/07/02	12/13/02	EXPRESS MAIL SERVICE		4.76
05–07	P1	3OH17000206	J K REALTY	01/25/00	08/14/02	UTILITY SERVICE		5,874.93
05 07	P1	3OH17000206	DO	05/11/00	01/02/03	UTILITY SERVICE		1,515.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,094.72
		PRINTING AND REPRODUCTION						
04 04	P1	3OH17000165	MICRO DOCTOR INC	12/17/02	12/17/02	PRINTING SERVICES		164.00
							PRINTING AND REPRODUCTION TOTALS:	164 00
		SUPPLIES AND MATERIALS						
04 08	HR	591009	TRIBUNE CHRONICLE	02/03/02	02/03/03	REFUND; SUB CANCELLATION		–17.85
06 26	P1	3OH17000300	GENUINE SUPPLY, INC	05/09/03	05/09/03	SUPPLIES		225.15
							SUPPLIES AND MATERIALS TOTALS:	207.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 17TH CONGRESS. DIST. OF OHIO—Con.							
EQUIPMENT							
04–09	F2 RN000002452	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–09	F2 RN000002452	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–09	F2 RN000002452	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–09	F2 RN000002452	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–09	F2 RN000002452	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–09	F2 RN000002452	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–10	F2 RN000002503	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–10	F2 RN000002503	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–10	F2 RN000002503	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–10	F2 RN000002503	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–10	F2 RN000002503	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
04–10	F2 RN000002503	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
					EQUIPMENT TOTALS:		18,912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,378.02
					OFFICE TOTALS:		29,378.02
2001 17TH CONGRESS. DIST. OF OHIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–07	P1 3OH17000206	J K REALTY	12/26/00	07/20/01	UTILITY SERVICE		337.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		337.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337.72
					OFFICE TOTALS:		337.72
2003 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,984.04	1,162.04
					PERSONNEL COMPENSATION	390,620.74	188,366.29
					PERSONNEL BENEFITS	328.03	140.69
					TRAVEL	18,319.87	8,800.06
					RENT, COMMUNICATION, UTILITIES	40,546.63	22,670.40
					PRINTING AND REPRODUCTION	632.43	539.23
					OTHER SERVICES	1,280.92	581.92
					SUPPLIES AND MATERIALS	22,412.29	10,678.74
					EQUIPMENT	12,749.00	6,725.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,873.95	239,664.79
					OFFICE TOTALS:	489,873.95	239,664.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		419.78
05–30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		583.14

06–30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	159.12
						FRANKED MAIL TOTALS:	1,162 04
		PERSONNEL COMPENSATION					
			ALDRED,CYNTHIA K	04/01/03	06/30/03	CASEWORKER/SPECIAL PROJECTS	9,999.99
			ANDES,SCOTT	06/02/03	06/30/03	PAID INTERN	709.69
			ASHBY,TRENTON E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,000.00
			BUTLER,NORMA MAE	04/01/03	06/30/03	DISTRICT CASEWORKER	11,750.01
			FRANKS,KEITH W	04/01/03	05/11/03	PAID INTERN	888.33
			GRAY,ANN L	04/01/03	06/30/03	FIELD REPRESENTATIVE	13,749 99
			HUFFMAN,JERRY W	04/01/03	06/30/03	DISTRICT DIRECTOR	23,874 99
			HURLEY,ELIZABETH	04/01/03	06/30/03	CHIEF OF STAFF	27,500.01
			KREISKE,CLAUDIA	06/09/03	06/30/03	OFFICE MANAGER	1,650 00
			DO	04/01/03	05/11/03	STAFF ASSISTANT	3,075.00
			DO	05/01/03	05/11/03	STAFF ASSISTANT (OTHER COMPENSATION)	187.50
			MARSHALL,ALLAN	06/09/03	06/30/03	PAID INTERN	457.23
			MCCUE,JENNIFER	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	11,499 99
			MCKEE,MARY	06/02/03	06/30/03	PAID INTERN	588.54
			MULLEN,MICHAEL P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
			REDINGTON,RACHEL	04/01/03	06/30/03	EXECUTIVE ASSISTANT	12 500 01
			SCOTT,CAMRON PAUL	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	8,400.00
			SELF,ELIZABETH FAYE	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,210.01
			SMITH,SAMANTHA C	04/01/03	06/30/03	DISTRICT CASE WORKER	8,750.01
			THOMASON,RHONDA D	04/01/03	06/30/03	STAFF ASSISTANT	5,874 99
			THOMPSON,BARBARA J	04/01/03	06/30/03	DISTRICT CASEWORKER	7,749.99
			VALENTINE,AMY LYNN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,500.01
			VANCLEAVE,SHANNON	06/05/03	06/30/03	LEGISLATIVE CORRESPONDENT	1,950.00
						PERSONNEL COMPENSATION TOTALS:	188,366 29
		PERSONNEL BENEFITS					
04–30	S7	03120000268		04/01/03	04/30/03	TRANSIT BENEFITS	70.45
05–31	S7	03151000288		05/01/03	05/31/03	TRANSIT BENEFITS	70.24
						PERSONNEL BENEFITS TOTALS:	140.69
		TRAVEL					
04–02	P1	3TX02000282	ANN GRAY	01/26/03	01/28/03	LODGING	255.32
04–02	P1	3TX02000283	DO	01/26/03	01/28/03	MEALS	86.19
04–02	P1	3TX02000284	DO	02/28/03	03/28/03	MILEAGE	601.20
04–02	P1	3TX02000285	SAMANTHA C PAYNE	03/26/03	03/28/03	MEALS	43 58
04–02	P1	3TX02000286	DO	03/27/03	03/28/03	LODGING	80.49
04–02	P1	3TX02000287	DO	03/27/03	03/28/03	MILEAGE	157 68
04–02	P1	3TX02000288	DO	03/19/03	03/19/03	MILEAGE	83 52
04–02	P1	3TX02000291	DO	03/19/03	03/19/03	MEAL	9.27
04–16	P1	3TX02000311	ANN GRAY	04/01/03	04/14/03	MILEAGE	468.00
04–16	P1	3TX02000312	DO	04/01/03	04/01/03	LODGING	55.00
04–16	P1	3TX02000308	BARBARA THOMPSON	02/12/03	04/10/03	MILEAGE	136.08
04 16	P1	3TX02000310	CITIBANK GOV CARD SERVICE	03/05/03	03/26/03	TRAVEL EXPENSES	1,504.15
04–16	P1	3TX02000309	NORMA MAE BUTLER	04/02/03	04/02/03	MILEAGE	97 92
04–30	P1	3TX02000335	ANN GRAY	04/21/03	04/22/03	LODGING	62.15
04–30	P1	3TX02000337	TRENTON E ASHBY	04/11/03	04/18/03	TAXI	15 00
05–06	P1	3TX02000344	CYNTHIA ALDRED	03/31/03	03/31/03	MILEAGE	263.50
05–06	P1	3TX02000345	DO	03/31/03	04/01/03	MEALS	49 47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JIM TURNER—Con								
05–06	P1	3TX02000346	DO	03/31/03	04/01/03	LODGING		103.41
05–07	P1	3TX02000349	AMY VALENTINE	05/02/03	05/02/03	TAXI		11.00
05–07	P1	3TX02000350	CLAUDIA KREISLE	05/02/03	05/02/03	TAXI		11.00
05–07	P1	3TX02000348	MICHAEL P. MULLEN	04/06/03	04/06/03	TAXI		9.00
05–07	P1	3TX02000347	SAMANTHA SMITH	05/02/03	05/02/03	MILEAGE		30.60
05–08	P1	3TX02000356	HON. JIM TURNER	03/06/03	04/23/03	PARKING		17.00
05–29	P1	3TX02000370	ANN GRAY	05/15/03	05/15/03	MILEAGE		390.60
05–29	P1	3TX02000371	DO	05/13/03	05/13/03	MEALS		24.00
05–29	P1	3TX02000366	CITIBANK GOV CARD SERVICE	04/10/03	04/26/03	TRAVEL SUBSISTENCE		946.28
05–29	P1	3TX02000357	ELIZABETH HURLEY	01/30/03	01/30/03	MILEAGE		74.12
05–29	P1	3TX02000359	DO	01/22/03	04/28/03	TAXI FARES		74.00
05–29	P1	3TX02000360	DO	01/24/03	01/24/03	GASOLINE		5.00
05–29	P1	3TX02000361	DO	01/23/03	01/24/03	MEALS		134.50
05–29	P1	3TX02000362	DO	01/22/03	01/23/03	CAR RENTAL		352.45
05–29	P1	3TX02000368	NORMA MAE BUTLER	05/01/03	05/12/03	MILEAGE		137.70
05–29	P1	3TX02000381	SAMANTHA SMITH	05/21/03	05/21/03	MILEAGE		88.40
05–29	P1	3TX02000382	DO	05/21/03	05/21/03	MEAL		11.11
06–17	P1	3TX02000409	ELIZABETH HURLEY	05/29/03	05/29/03	TAXI		7.00
06–17	P1	3TX02000410	DO	04/21/03	04/22/03	LODGING		71.00
06–17	P1	3TX02000408	HON. JIM TURNER	06/11/03	06/11/03	TAXI		10.00
06–17	P1	3TX02000405	TRENTON E ASHBY	05/28/03	05/28/03	PARKING		13.00
06–19	P1	3TX02000419	ANN GRAY	05/17/03	06/12/03	MILEAGE		561.00
06–19	P1	3TX02000420	DO	05/19/03	06/12/03	MEALS		61.42
06–19	P1	3TX02000417	BARBARA THOMPSON	06/11/03	06/12/03	MILEAGE		92 16
06–19	P1	3TX02000418	DO	06/12/03	06/12/03	MEAL		10.48
06–19	P1	3TX02000416	CITIBANK GOV CARD SERVICE	04/30/03	05/26/03	TRAVEL SUBSISTENCE-CROCKETT		1,375.74
06–19	P1	3TX02000421	HON. JIM TURNER	01/26/03	02/18/03	MEALS		37.65
06–19	P1	3TX02000422	DO	02/12/03	02/12/03	GASOLINE		25.50
06–19	P1	3TX02000423	DO	06/18/03	06/18/03	TAXI		20.00
06–19	P1	3TX02000413	SAMANTHA SMITH	06/10/03	06/16/03	MILEAGE		32.40
06–26	P1	3TX02000429	DO	06/18/03	06/18/03	MILEAGE		87.48
06–26	P1	3TX02000430	DO	06/18/03	06/18/03	MEALS		6.54
							TRAVEL TOTALS:	8,800.06
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	3TX02000281	ACS DESKTOP SOLUTIONS, INC.	03/26/03	03/26/03	TERMINAL SERVER CONNECTIONS		310.00
04–02	P1	3TX02000278	ENTERGY	02/07/03	03/10/03	UTILITIES		69.11
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL		80.92
04–03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL		88.24
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		59.89
04–11	P1	3TX02000296	CINGULAR WIRELESS	03/19/03	04/18/03	CELLULAR PHONE CHARGES		155.06
04–11	P1	3TX02000297	DO	03/24/03	04/23/03	CELLULAR PHONE CHARGES		71.64
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		18.26
04–11	P1	3TX02000293	TXU COMMUNICATIONS	03/26/03	04/25/03	PHONE SERVICE		358.07

04-16	P1	3TX02000306	COX COMMUNICATIONS	04/14/03	05/13/03	CABLE SERVICE	44.64
04-16	P1	3TX02000319	DO	03/14/03	04/13/03	CABLE SERVICE	68.48
04-16	P1	3TX02000318	SOUTHWESTERN BELL	02/11/03	03/10/03	PHONE SERVICE	225.08
04-16	P1	3TX02000300	SOUTHWESTERN BELL TELEPHONE	02/21/03	03/20/03	PHONE SERVICE	135.52
04-17	HV	3A901000175	FIRST CALL	03/26/03	03/26/03	TAPE DUPLICATION	35.00
04-18	P9	TX0202R0304	JAMES D. HURST AND	04/01/03	04/30/03	HUNTSVILLE RENT	500.00
04-18	P9	TX0201R0304	LAMAR STATE COLLEGE-ORANGE	04/01/03	04/30/03	ORANGE - RENT	200.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	75.35
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	64.50
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	95.96
04-29	S6	TX05211904A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT LUFKIN	2,601.00
04-30	S4	03120001076		03/01/03	03/31/03	RECORDING (TRANSFER)	482.25
04-30	S5	DY000008086		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	38.60
04-30	S5	DY000008087		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	388.38
04-30	S5	DY000008092		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	198.00
04-30	S5	DY000008097		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	163.00
04-30	S5	DY000008098		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	642.78
04-30	P1	3TX02000339	CINGULAR INTERACTIVE	03/01/03	03/31/03	CELL PHONE SERVICE	17.92
04-30	P1	3TX02000340	DO	03/01/03	03/31/03	CELL PHONE SERVICE	34.47
04-30	P1	3TX02000333	SOUTHWESTERN BELL	03/11/03	04/10/03	PHONE SERVICE	223.92
04-30	P1	3TX02000328	TIME WARNER CABLE	03/19/03	04/18/03	CABLE SERVICE	47.78
04-30	P1	3TX02000338	TRENTON E ASHBY	04/18/03	04/18/03	POSTAGE	17.85
04-30	P1	3TX02000332	VALOR TELECOM	04/07/03	05/06/03	PHONE SERVICE	21.83
05-07	P1	3TX02000351	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/30/03	COMPUTER SERVER CONNECTION	310.00
05-07	P1	3TX02000352	CINGULAR WIRELESS	04/19/03	05/18/03	CELL PHONE SERVICE	122.64
05-12	HV	3A901000194	FIRST CALL	05/06/03	05/06/03	TAPE DUPLICATION	35.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	101.65
05-20	P9	TX0202R0305	JAMES D. HURST AND	05/01/03	05/31/03	HUNTSVILLE RENT	500.00
05-20	P9	TX0201R0305	LAMAR STATE COLLEGE-ORANGE	05/01/03	05/31/03	ORANGE - RENT	200.00
05-28	S6	TX05211905A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT LUFKIN	2,858.00
05-28	S6	TX052119053	DO	01/01/03	04/30/03	CHG F/OTHER CONTRACT SERVICES	1,409.00
05-29	P1	3TX02000380	CINGULAR INTERACTIVE	04/01/03	04/30/03	CELLULAR SERVICE	42.74
05-29	P1	3TX02000388	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
05-29	P1	3TX02000358	ELIZABETH HURLEY	04/16/03	04/16/03	PHONE SUPPLIES	26.11
05-29	P1	3TX02000363	DO	01/13/03	01/13/03	PHONE SERVICE	2.73
05-29	P1	3TX02000365	SOUTHWESTERN BELL TELEPHONE	03/21/03	04/20/03	PHONE SERVICE	140.64
05-29	P1	3TX02000373	TIME WARNER CABLE	04/19/03	05/18/03	CABLE SERVICE	52.63
05-31	S4	03151001085		04/01/03	04/30/03	RECORDING (TRANSFER)	245.50
05-31	S5	DY315008027		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	38.60
05-31	S5	DY315008028		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	364.02
05-31	S5	DY315008033		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	374.00
05-31	S5	DY315008038		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	155.00
05-31	S5	DY315008039		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	531.87
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	17.27
06-06	CB	FXP030606A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	193.14
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	92.10
06-17	P1	3TX02000395	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	COMPUTER SERVICE	310.00
06-17	P1	3TX02000396	CINGULAR WIRELESS	04/24/03	05/23/03	CELL PHONE SERVICE	146.89
06-17	P1	3TX02000397	DO	05/19/03	06/18/03	CELL PHONE SERVICE	28.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM TURNER—Con								
06–17	P1	3TX02000402	COX COMMUNICATIONS	05/14/03	06/13/03	CABLE SERVICE		49.90
06–17	P1	3TX02000394	INNOVATIVE OFFICE SYSTEMS	05/30/03	05/30/03	COMPUTER SERVICE		43.33
06–17	P1	3TX02000391	SOUTHWESTERN BELL TELEPHONE	04/21/03	05/20/03	PHONE SERVICE		225.29
06–17	P1	3TX02000392	DO	04/11/03	05/10/03	PHONE SERVICE		224.05
06–17	P1	3TX02000403	TXU COMMUNICATIONS	05/26/03	06/25/03	PHONE SERVICE		183.29
06–17	P1	3TX02000407	VALOR TELECOM	05/07/03	06/06/03	PHONE SERVICE		43.64
06–19	P1	3TX02000411	CINGULAR WIRELESS	05/24/03	06/23/03	CELL PHONE CHARGES		72.90
06–19	P1	3TX02000412	FEDERAL EXPRESS CORP	05/23/03	05/23/03	MAIL		30.89
06–20	HV	3A901000218	FIRST CALL	05/13/03	05/13/03	TAPE DUPLICATION		35.00
06–20	P9	TX0202R0306	JAMES D HURST AND	06/01/03	06/30/03	HUNTSVILLE RENT		500.00
06–20	P9	TX0201R0306	LAMAR STATE COLLEGE-ORANGE	06/01/03	06/30/03	ORANGE - RENT		200.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		65.74
06–26	P1	3TX02000431	CINGULAR INTERACTIVE	05/01/03	05/31/03	CELL PHONE SERVICE		42.74
06–26	P1	3TX02000432	DO	05/01/03	05/31/03	CELL PHONE SERVICE		42.74
06–26	P1	3TX02000425	ENTERGY	05/17/03	06/05/03	UTILITIES		114.26
06–26	P1	3TX02000426	VALOR TELECOM	06/07/03	07/06/03	PHONE SERVICE		43.62
06–30	S4	03181001083		05/01/03	05/31/03	RECORDING (TRANSFER)		569.00
06–30	S5	DY318108144		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		38.60
06–30	S5	DY318108145		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		385.91
06–30	S5	DY318108150		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		194.00
06–30	S5	DY318108155		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		155.00
06–30	S5	DY318108156		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		678.42
06–30	S6	TX05211906A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT LUFKIN		2,858.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,670.40
		PRINTING AND REPRODUCTION						
04–16	P1	3TX02000320	LUFKIN PRINTING COMPANY	03/11/03	03/11/03	PRINTING SERVICE		24.90
04–30	P1	3TX02000327	ACCURATE WORD LLC.	01/16/03	01/16/03	PRINTING SERVICE		36.00
04–30	P1	3TX02000330	INNOVATIVE OFFICE SYSTEMS	04/01/03	04/01/03	METER USAGE		64.86
05–07	P1	3TX02000353	LUFKIN PRINTING COMPANY	04/18/03	04/18/03	PRINTING		75.00
05–29	P1	3TX02000376	DO	04/24/03	04/24/03	PRINTING SUPPLIES		50.00
06–13	OP	3GP00503006	PUBLIC PRINTER	03/07/03	03/07/03	PRINTING		22.00
06–13	OP	3GP00503006	DO	04/09/03	04/09/03	PRINTING		61.00
06–17	P1	3TX02000401	ORANGE STATIONER, INC.	05/30/03	05/30/03	PRINTING		13.47
06–26	P1	3TX02000427	LUFKIN PRINTING COMPANY	05/31/03	05/31/03	PRINTING		72.00
06–30	S3	03181000066		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		539.23
		OTHER SERVICES						
04–08	F1	NN000002409	COMMERCIAL TELEVISION SERVICES	01/27/03	01/27/03	T&M SERVICE		81.92
04–30	P1	3TX02000329	WILLIE JOSEY'S	04/15/03	04/15/03	AUTO INSURANCE DEDUCTABLE		500.00
						OTHER SERVICES TOTALS:		581.92
		SUPPLIES AND MATERIALS						
04–02	P1	3TX02000279	NEWSWEEK	04/01/03	04/01/04	MAGAZINE SUBSCRIPTION		24.00
04–02	P1	3TX02000289	SAMANTHA C. PAYNE	03/19/03	03/19/03	FOOD		1.85

04-02	P1	3TX02000290	DO	03/19/03	03/19/03	FOOD	1 29
04-02	P1	3TX02000292	DO	03/19/03	03/19/03	FOOD	2.58
04-02	P1	3TX02000277	THE EXAMINER	04/01/03	04/01/03	DISTRICT NEWSPAPER	26.00
04-02	P1	3TX02000280	US NEWS	04/01/03	04/01/04	MAGAZINE SUBSCRIPTION	15.00
04 11	P1	3TX02000295	STORY WRIGHT	03/14/03	03/14/03	OFFICE SUPPLIES	10 56
04-11	P1	3TX02000294	THE TRINITY STANDARD	04/08/03	04/08/04	SUBSCRIPTION	17 00
04-16	P1	3TX02000313	ANN GRAY	04/02/03	04/02/03	FOOD	3 07
04-16	P1	3TX02000314	DO	04/02/03	04/02/03	FOOD	2 20
04-16	P1	3TX02000315	DO	04/01/03	04/01/03	FOOD	9 00
04-16	P1	3TX02000299	BEST WATER STORE	03/31/03	03/31/03	WATER FOR CONSTITUENTS	12 50
04-16	P1	3TX02000307	CLAUDIA KREISLE	04/14/03	04/14/03	OFFICE SUPPLIES	46.67
04-16	P1	3TX02000325	DO	04/16/03	04/16/03	FRAMING	231.84
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8641934 03/31/03	13.99
04-16	C1	NW200310602	DO	03/14/03	03/14/03	BW. 1817248758 03/14/03	21.75
04-16	C1	NW200310602	DO	03/21/03	03/21/03	BW 1817248980 03/21/03	64.80
04-16	P1	3TX02000304	GROVETON NEWS	05/31/03	05/31/04	SUBSCRIPTION	17.00
04-16	P1	3TX02000305	HOUSTON COUNTY COURIER	04/15/03	04/15/04	SUBSCRIPTION	20.00
04-16	P1	3TX02000301	STORY WRIGHT	03/25/03	03/25/03	OFFICE SUPPLIES	3.98
04-16	P1	3TX02000302	DO	03/25/03	03/25/03	OFFICE SUPPLIES	189.59
04-16	P1	3TX02000321	DO	03/10/03	03/10/03	OFFICE SUPPLIES	20.40
04-16	P1	3TX02000322	DO	03/31/03	03/31/03	OFFICE SUPPLIES	224 53
04-16	P1	3TX02000323	DO	04/02/03	04/02/03	OFFICE SUPPLIES	37.54
04-16	P1	3TX02000324	DO	04/02/03	04/02/03	OFFICE SUPPLIES	4 18
04-16	P1	3TX02000303	THE COURIER	04/15/03	04/15/04	SUBSCRIPTION	180.00
04-16	P1	3TX02000316	TYLER COUNTY BOOSTER	04/16/03	04/16/04	SUBSCRIPTION	17 00
04-23	P1	3TX02000326	GMAC PAYMENT PROCESSING CENTER	04/16/03	04/16/03	LEASED AUTO EXCESS MILEAGE	259.99
04-30	S1	03120000168		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	367.48
04-30	P1	3TX02000336	ANN GRAY	04/21/03	04/22/03	FOOD	88.14
04-30	P1	3TX02000341	BEST WATER STORE	04/11/03	04/11/03	WATER FOR CONSTITUENTS	3.50
04-30	P1	3TX02000342	DO	03/31/03	03/31/03	WATER FOR CONSTITUENTS	9 00
04-30	P1	3TX02000343	DO	03/14/03	03/14/03	WATER FOR CONSTITUENTS	9.75
04-30	P1	3TX02000334	CAMRON PAUL SCOTT	04/17/03	04/17/03	COMPUTER EQUIPMENT	498.40
04-30	P1	3TX02000331	LEADERSHIP DIRECTORIES, INC	12/01/03	12/01/04	SUBSCRIPTION	360.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9029430 04/30/03	13.99
05-07	C1	NW200312703	DO	04/11/03	04/11/03	BW 1824968935 04/11/03	62.65
05-07	C1	NW200312703	DO	04/15/03	04/15/03	BW. 1827296896 04/15/03	11 20
05-08	P1	3TX02000355	HON JIM TURNER	03/06/03	04/23/03	FOOD	73.41
05-08	P1	3TX02000354	STORY WRIGHT	04/16/03	04/16/03	OFFICE SUPPLIES	22.98
05-13	P2	OSS26408	ALLIANCE MICRO	04/22/03	04/22/03	CARTRIDGE	37 80
05-13	P2	OSS26408	DO	04/22/03	04/22/03	CARTRIDGE	63.00
05-13	P2	OSS26408	DO	04/22/03	04/22/03	CARTRIDGE	48 20
05-29	P1	3TX02000375	A&G DISTRIBUTORS	04/29/03	04/29/03	COFFEE FOR CONSTITUENTS	38 25
05 29	P1	3TX02000364	BEAUMONT ENTERPRISE	05/11/03	05/11/04	SUBSCRIPTION	138.00
05-29	P1	3TX02000377	BEST WATER STORE	04/24/03	04/24/03	WATER FOR CONSTITUENTS	12 50
05-29	P1	3TX02000378	DO	04/30/03	04/30/03	WATER FOR CONSTITUENTS	9 00
05 29	P1	3TX02000379	DO	04/11/03	04/11/03	WATER FOR CONSTITUENTS	6 25
05-29	P1	3TX02000384	DOW JONES & COMPANY, INC	05/01/03	10/01/03	SUBSCRIPTION	104 69
05 29	P1	3TX02000383	NATIONAL JOURNAL	05/05/03	05/05/04	SUBSCRIPTION	1,799 00
05-29	P1	3TX02000386	DO	05/29/03	05/29/03	REFERENCE MATERIALS	59 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM TURNER—Con.								
05–29	P1	3TX02000367	NEWTON COUNTY NEWS	05/01/03	05/01/04	SUBSCRIPTION		22.00
05–29	P1	3TX02000372	ORANGE STATIONER, INC.	05/14/03	05/14/03	OFFICE SUPPLIES		96.65
05–29	P1	3TX02000389	SOUTHWEST DISTRIBUTION, INC	07/01/03	09/30/03	SUBSCRIPTIONS		141.30
05–29	P1	3TX02000387	THE HOUSTON CHRONICLE	07/01/03	12/31/03	SUBSCRIPTION		90.00
05–29	P1	3TX02000374	THE SILSBEE BEE, INC	05/01/03	05/01/04	SUBSCRIPTION		16.75
05–29	P1	3TX02000369	VIDOR VIDORIAN	06/01/03	06/01/04	SUBSCRIPTION		15.00
05–31	S1	03151000160		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		582.25
06–02	P1	3TX02000390	BEAUMONT ENTERPRISE	05/11/03	05/11/04	SUBSCRIPTION		138.00
06–02	P1	3TX02000385	THE GRAPELAND MESSENGER	05/01/03	05/01/04	SUBSCRIPTION		14.00
06–04	P2	OSS26631	BOISE CASCADE OFFICE PRODUCTS	05/08/03	05/08/03	LABEL MAKER		22.50
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9414827 05/31/03		13.99
06–13	C1	NW200316403	DO	05/05/03	05/05/03	BW: 1831944754 05/05/03		54.90
06–13	C1	NW200316403	DO	05/27/03	05/27/03	BW: 1839319488 05/27/03		41.55
06–17	P1	3TX02000399	BEST WATER STORE	05/09/03	05/09/03	WATER FOR CONSTITUENTS		11.75
06–17	P1	3TX02000400	DO	05/23/03	05/23/03	WATER FOR CONSTITUENTS		24.25
06–17	P1	3TX02000404	DOW JONES & COMPANY, INC.	05/07/03	11/07/03	SUBSCRIPTION		104.69
06–17	P1	3TX02000398	QUORUM REPORT	07/28/03	07/27/04	SUBSCRIPTION		225.00
06–17	P1	3TX02000406	STORY WRIGHT	05/19/03	05/19/03	OFFICE SUPPLIES		15.48
06–19	P1	3TX02000414	BEST WATER STORE	05/09/03	05/31/03	WATER FOR CONSTITUENTS		11.75
06–19	P1	3TX02000415	CONGRESSIONAL QUARTERLY PRESS	06/30/03	06/30/04	SUBSCRIPTION		2,430.00
06–26	P1	3TX02000433	STORY WRIGHT	06/05/03	06/05/03	OFFICE SUPPLIES		21.32
06–26	P1	3TX02000434	DO	06/03/03	06/03/03	OFFICE SUPPLIES		29.98
06–26	P1	3TX02000435	DO	06/02/03	06/02/03	OFFICE SUPPLIES		4.79
06–26	P1	3TX02000436	DO	06/03/03	06/03/03	OFFICE SUPPLIES		22.32
06–26	P1	3TX02000437	DO	06/02/03	06/02/03	OFFICE SUPPLIES		43.44
06–30	S1	03181000159		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,169.63
						SUPPLIES AND MATERIALS TOTALS:		10,678.74
		EQUIPMENT						
04–15	P1	3A513000429	JENNIFER MCCUE	02/21/03	02/22/03	DVD PLAYER		797.00
04–30	S8	MA000160041		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,976.14
05–30	S8	MA000173536		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,976.14
06–30	S8	MA000187420		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,976.14
						EQUIPMENT TOTALS:		6,725.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,664.79
						OFFICE TOTALS:		239,664.79
2002 HON. JIM TURNER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–28	S6	TX05211905C	GENERAL SERVICES ADMIN.	01/01/02	09/30/02	CHG F/OTHER CONTRACT SERVICES		3,173.00
05–28	S6	TX05211905D	DO	10/01/02	12/31/02	CHG F/OTHER CONTRACT SERVICES		1,058.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,231.00
		OTHER SERVICES						
04–16	P1	3TX02000317	INNOVATIVE OFFICE SYSTEMS	07/28/02	07/28/02	COPIER SERVICE		60.00

05–27	P2	OSM5046	ACS DESKTOP SOLUTIONS, INC.	12/24/02	12/24/02	INSTALLATION		1,875.00
05–27	P2	OSM5046	DO	12/24/02	12/24/02	INSTALLATION		3,190.00
							OTHER SERVICES TOTALS:	5,125.00
		SUPPLIES AND MATERIALS						
06–17	P1	3TX02000393	STORY WRIGHT	12/31/02	12/31/02	OFFICE SUPPLIES		1,014.24
06–19	HR	591210	OFFICEMAX CREDIT PLAN	01/02/03	01/02/03	REFUND; OVERPAYMENT		–175.17
							SUPPLIES AND MATERIALS TOTALS:	839.07
		EQUIPMENT						
04–21	F2	RN000002744	DELL DIRECT SALES	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX SX260		1,498.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX SX260		1,498.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX SX260		1,498.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX SX260		1,498.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX SX260		1,498.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX SX260		1,498.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX SX260		1,498.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX SX260		1,498.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX GX260		968.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	COMPUTER - DELL OPTIPLEX GX260		968.00
04–21	F2	RN000002744	DO	12/24/02	12/24/02	LAPTOP - DELL LATITUDE C640 2G		1,798.00
							EQUIPMENT TOTALS:	15,718.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,913.07
							OFFICE TOTALS:	25,913.07

2001 HON. JIM TURNER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–28	S6	TX05211905B	GENERAL SERVICES ADMIN.	10/01/01	12/31/01	CHG F/OTHER CONTRACT SERVICES		1,058.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,058.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058.00
							OFFICE TOTALS:	1,058.00

2003 HON. MICHAEL R. TURNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,185.22	21,129.31
PERSONNEL COMPENSATION	285,269.55	159,069.48
TRAVEL	13,348.21	11,463.09
RENT, COMMUNICATION, UTILITIES	36,388.60	17,915.24
PRINTING AND REPRODUCTION	15,318.03	14,977.23
OTHER SERVICES	4,403.00	4,403.00
SUPPLIES AND MATERIALS	10,745.41	5,294.40
EQUIPMENT	14,360.13	7,501.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,018.15	241,753.44
OFFICE TOTALS:	401,018.15	241,753.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	3M5308501B	UNITED STATES POSTAL SERVICE	03/14/03	03/14/03	FRANKED MAIL		19,877.46
04–30	OP	3USPS030018	DO	03/01/03	03/31/03	FRANKED MAIL		422.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL R. TURNER—Con.								
05–30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		349.75
06–30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		479.91
							FRANKED MAIL TOTALS:	21,129.31
		PERSONNEL COMPENSATION						
			BARTON,STACY L	04/01/03	06/30/03	CHIEF OF STAFF		28,972.25
			BOWERS,JAIME L	06/16/03	06/30/03	STAFF ASSISTANT		1,041.67
			DECKER,MELISSA	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,250.01
			DONCHES,MICHELLE M	04/01/03	06/30/03	SHARED EMPLOYEE		3,750.00
			ECKSTEIN,ANDREW	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
			HEIDE,MARTHA L	05/05/03	06/30/03	CASEWORK MANAGER		8,555.55
			NEWELL,ARIANE N	04/01/03	06/30/03			8,750.01
			SHAW,JOHN S	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250.01
			SNYDER,RUTH M	04/01/03	06/30/03	CASEWORKER		7,749.99
			TAYLOR,JENNIFER P	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,750.01
			THOMPSON,SCOTT M	04/01/03	06/30/03	STAFF ASSISTANT		6,375.00
			VAUGHN,DIANA SUE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		8,750.00
			VAUGHN,WILLIAM	04/01/03	06/30/03	DISTRICT SPOKESMAN		13,750.00
			WATTS,CORRIE A	04/01/03	06/30/03	COMMUNITY DEVELOPMENT LIAISON		6,999.99
			WIEHE,MICHAEL R	04/01/03	06/30/03	PRESS SECRETARY		15,624.99
							PERSONNEL COMPENSATION TOTALS:	159,069.48
		TRAVEL						
04–02	P1	30H03000052	HON MIKE TURNER	03/17/03	03/20/03	R/T AIRFARE OH-DC #8076		615.00
04–04	P1	30H03000062	DIANA SUE VAUGHN	01/31/03	01/31/03	R/T AIRFARE OH-DC #8605 VAUGHN		295.00
04–04	P1	30H03000063	DO	02/04/03	02/04/03	AIRFARE MD-OH #9832 VAUGHN		145.00
04–04	P1	30H03000064	HON MIKE TURNER	02/02/03	02/14/03	R/T AIRFARE OH-MD #0270		295.00
04–04	P1	30H03000066	JENNIFER P TAYLOR	01/13/03	03/08/03	MILEAGE		464.08
04–07	P1	30H03000058	CORRIE A. WATTS	01/16/03	03/05/03	MILEAGE		30.92
04–11	P1	30H03000069	HON MIKE TURNER	03/10/03	03/13/03	R/T AIRFARE OH-DC #7439		575.00
04–11	P1	30H03000070	DO	03/24/03	04/03/03	R/T AIRFARE OH-DC #8907		615.00
04–22	P1	30H03000075	DO	04/07/03	04/11/03	R/T AIRFARE OH-DC #9619		575.00
04–22	P1	30H03000076	JOHN S SHAW	04/08/03	04/10/03	R/T AIRFARE OH-DC #9638		575.00
05–08	P1	30H03000083	HON MIKE TURNER	04/28/03	05/02/03	R/T AIRFARE OH-DC #1448		615.00
05–09	P1	30H03000082	WILLIAM, VAUGHN	04/28/03	05/02/03	R/T AIRFARE OH-DC #1449		615.00
05–13	P1	30H03000093	CORRIE A. WATTS	03/12/03	05/07/03	MILEAGE		20.22
05–13	P1	30H03000090	DIANA SUE VAUGHN	02/27/03	02/27/03	AIRFARE DC-OH #2006		168.00
05–13	P1	30H03000088	JENNIFER P TAYLOR	03/12/03	04/30/03	MILEAGE		795.43
05–13	P1	30H03000089	JOHN S SHAW	04/04/03	04/25/03	MILEAGE		87.48
05–13	P1	30H03000091	WILLIAM, VAUGHN	03/14/03	03/20/03	TAXI FARES (3)		44.00
05–13	P1	30H03000092	DO	04/28/03	05/02/03	CAR RENTAL		266.16
05–15	P1	30H03000094	RUTH M SNYDER	05/12/03	05/12/03	MILEAGE		165.60
05–23	P1	30H03000101	HON MIKE TURNER	05/12/03	05/22/03	R/T AIRFARE OH-DC #2572		615.00
06–17	P1	30H03000127	CORRIE A. WATTS	05/15/03	06/11/03	MILEAGE		15.97
06–17	P1	30H03000128	JENNIFER P TAYLOR	05/05/03	06/05/03	MILEAGE		489.86

06-17	P1	3OH03000118	WILLIAM VAUGHN	05/19/03	05/19/03	TAXI FARES (3)	25.50
06-17	P1	3OH03000125	DO	05/30/03	05/30/03	MILEAGE	24.37
06-20	P1	3OH03000136	ARIANE N NEWELL	03/28/03	03/30/03	R/T AIRFARE OH-DC #4506	575.00
06-20	P1	3OH03000131	HON MIKE TURNER	06/08/03	06/13/03	R/T AIRFARE OH-DC #5207	650.00
06-20	P1	3OH03000133	DO	05/04/03	05/04/03	AIRFARE OH-DC #2011	300.50
06-20	P1	3OH03000135	DO	05/17/03	05/19/03	R/T AIRFARE DC-OH #3246	615.00
06-20	P1	3OH03000137	DO	06/02/03	06/06/03	R/T AIRFARE OH-DC #4506	615.00
06-20	P1	3OH03000134	WILLIAM VAUGHN	05/19/03	05/23/03	R/T AIRFARE OH-DC #3247	575.00
						TRAVEL TOTALS:	11,463.09
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	3OH03000055	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTIONS	50.00
04-04	P1	3OH03000065	JENNIFER P TAYLOR	03/04/03	03/04/03	EXPRESS SHIPPING	151.92
04-04	P1	3OH03000060	VERIZON WIRELESS	03/16/03	04/15/03	CELL PHONE SERVICE	339.85
04-11	P1	3OH03000074	VERIZON NORTH	03/01/03	04/01/03	DO PHONE SERVICE -WILMINGTON	169.42
04-18	P9	OH0301R0304	KLP3 ENTERPRISES	04/01/03	04/30/03	WILMINGTON RENT	500.00
04-18	P9	OH0302R0304	LWMV LIMITED PARTNERSHIP	04/01/03	04/30/03	DAYTON RENT	2,770.84
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	12.58
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	31.03
04-30	S5	DY000006682		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.01
04-30	S5	DY000006683		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	141.24
04-30	S5	DY000006688		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY000006690		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY000006691		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	364.29
05-02	P1	3OH03000078	ANDREW ECKSTEIN	04/11/03	04/11/03	EXPRESS MAIL	219.90
05-02	P1	3OH03000080	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	11.03
05-02	P1	3OH03000079	FEDERAL EXPRESS CORP	04/08/03	04/08/03	EXPRESS SHIPPING	17.33
05-07	P1	3OH03000081	VERIZON WIRELESS	04/16/03	05/15/03	CELL PHONE SERVICE	438.37
05-08	P1	3OH03000084	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/30/03	MAINTENANCE-DAYTON	230.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	5.60
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	31.82
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	56.63
05-16	P1	3OH03000098	POSTMASTER, WASHINGTON, D.C.	05/08/03	05/08/03	STAMPS	37.00
05-16	P1	3OH03000097	STACY BARTON	03/25/03	04/24/03	CELL PHONE SERVICE	116.10
05-20	P9	OH0301R0305	KLP3 ENTERPRISES	05/01/03	05/31/03	WILMINGTON RENT	500.00
05-20	P9	OH0302R0305	LWMV LIMITED PARTNERSHIP	05/01/03	05/31/03	DAYTON RENT	2,770.84
05-21	P1	3OH03000100	JOHN S SHAW	03/13/03	04/12/03	ELECTRIC SERVICE-W	108.90
05-21	P1	3OH03000099	STACY BARTON	02/25/03	03/24/03	CELL PHONE SERVICE	109.73
05-23	P1	3OH03000102	VERIZON NORTH	05/01/03	06/01/03	DO PHONE SERVICE (WILMINGTON)	170.24
05-23	P1	3OH03000103	DO	04/01/03	05/01/03	DO PHONE SERVICE (WILMINGTON)	170.24
05-29	OP	3GSA0303003	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	1,623.04
05-30	P1	3OH03000105	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
05-31	S5	DY315006640		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.01
05-31	S5	DY315006641		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	154.12
05-31	S5	DY315006644		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY315006646		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	DY315006647		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	307.45
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	10.15
06-06	P1	3OH03000108	VERIZON WIRELESS	05/16/03	06/15/03	CELL PHONE SERVICE	412.38
06-10	P1	3OH03000110	ACS DESKTOP SOLUTIONS, INC	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	230.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MICHAEL R TURNER—Con								
06–12	P1	3OH03000116	STACY BARTON	05/25/03	06/24/03	CELL PHONE SERVICE		110.61
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		35.10
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		25.54
06–17	P1	3OH03000122	JENNIFER P TAYLOR	06/06/03	06/06/03	POSTAGE		3.75
06–17	P1	3OH03000120	VERIZON NORTH	06/01/03	07/01/03	DO PHONE SERVICE (WILMINGTON)		289.67
06–19	P1	3OH03000119	DP&L	05/13/03	06/12/03	ELECTRICITY (W)		35.17
06–20	P1	3OH03000132	FEDERAL EXPRESS CORP	04/01/03	04/01/03	EXPRESS SHIPPING		12.58
06–20	P9	OH0301R0306	KLP3 ENTERPRISES	06/01/03	06/30/03	WILMINGTON RENT		500.00
06–20	P9	OH0302R0306	LWMV LIMITED PARTNERSHIP	06/01/03	06/30/03	DAYTON RENT		2,770.84
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		31.62
06–26	P1	3OH03000139	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
06–30	S5	DY318106717		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.01
06–30	S5	DY318106718		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		164.75
06–30	S5	DY318106723		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY318106725		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		105.00
06–30	S5	DY318106726		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		400.24
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		542.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,915.24
		PRINTING AND REPRODUCTION						
04–07	P2	OSP25409	ACCURATE WORD, LLC	03/03/03	03/03/03	STATIONERY AND ENVELOPE - 500		227.00
04–07	P2	OSP25409	DO	03/03/03	03/03/03	RUN CHARGE		40.00
04–22	P1	3OH03000077	DONNELLON MCCARTHY, INC.	03/01/03	04/01/03	METER OVERAGE (CANNON)		2.99
05–02	OP	3GP00303006	PUBLIC PRINTER	01/22/03	01/22/03	PRINTING		22.00
05–15	P1	3OH03000095	ACCURATE WORD LLC	05/07/03	05/07/03	BUSINESS CARDS-TAYLOR		25.45
05–30	P1	3OH03000104	DO	03/24/03	03/24/03	BUSINESS CARDS-STAFF		60.85
06–04	P5	3M5308501AA	HOMETOWN CONNECTION, INC.	03/26/03	03/26/03	PRINTING AND REPRODUCTION		13,742.71
06–04	P1	3OH03000106	JOHN S SHAW	05/29/03	05/29/03	COPY SERVICE FOR CONFERENCE		793.33
06–06	P1	3OH03000109	ACCURATE WORD LLC.	05/29/03	05/29/03	BUSINESS CARDS (MH & AN)		40.90
06–13	OP	3GP00503006	PUBLIC PRINTER	03/27/03	03/27/03	PRINTING		22.00
						PRINTING AND REPRODUCTION TOTALS:		14,977.23
		OTHER SERVICES						
04–07	P1	3OH03000059	MILLER-VALENTINE CONSTRUCTION	03/05/03	03/05/03	DOOR & FRAME (DAYTON OFFICE)		1,190.00
06–12	P1	3OH03000117	ACS DESKTOP SOLUTIONS, INC.	06/13/03	06/13/03	EQUIPMENT & INSTALL (DO)		3,213.00
						OTHER SERVICES TOTALS:		4,403.00
		SUPPLIES AND MATERIALS						
04–02	P1	3OH03000057	ENGLEWOOD INDEPENDENT	04/01/03	03/31/04	SUBSCRIPTION (OH)		35.00
04–02	P1	3OH03000056	VANDALIA DRUMMER NEWS	04/01/03	03/31/04	SUBSCRIPTION (OH)		35.00
04–03	P1	3OH03000054	BROOKVILLE STAR	03/21/03	03/20/04	SUBSCRIPTION (OH)		28.75
04–03	P1	3OH03000053	THE WINKLER COMPANY	03/25/03	03/25/04	SUBSCRIPTION (OH)		40.00
04–04	P1	3OH03000061	LEAGUE OF WOMEN VOTERS	02/28/03	02/28/03	DIRECTORY OF PUBLIC OFFICIALS		27.00
04–11	P2	OSS24582	ARTCRAFT WHOLESALE JEWELRY	01/24/03	01/24/03	PLAQUE		185.00
04–11	P1	3OH03000067	DEER PARK SPRING WATER	03/21/03	04/26/03	BOTTLED WATER (DC)		40.72
04–11	P1	3OH03000068	S&V OFFICE FURNITURE & SUPPLY	03/11/03	03/11/03	OFFICE SUPPLIES		59.37

04-15	P1	3OH03000072	DAYTON BUSINESS JOURNAL	03/28/03	03/27/04	SUBSCRIPTION-OH	129.00
04-15	P1	3OH03000073	MIAMISBURG WEST CARROLLTO	03/27/03	03/26/04	SUBSCRIPTION-OH	28.60
04-15	P1	3OH03000071	THE GERMANTOWN PRESS	03/28/03	03/27/04	SUBSCRIPTION-OH	26.00
04-30	S1	03120000203		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	763.92
05-13	C1	NW200312702	DEER PARK	04/26/03	04/26/03	BW: D8925143 04/26/03	11.62
05-13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823114010 04/07/03	29.97
05 13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830044929 04/29/03	35.35
05-13	P1	3OH03000085	JENNIFER P TAYLOR	03/20/03	03/21/03	F & B FOR CONSTITUENTS	126.56
05-13	P1	3OH03000086	DO	02/20/03	02/20/03	WARREN COUNTY STREET LISTS	9.10
05-13	P1	3OH03000087	DO	04/28/03	05/05/03	OFFICE SUPPLIES	43.00
05-15	P1	3OH03000096	MICHAEL R WIEHE	05/02/03	05/02/03	OFFICE SUPPLIES	11 54
05-31	S1	03151000194		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	675.77
06-04	P1	3OH03000107	JOHN S SHAW	05/30/03	05/30/03	FOLDING CHAIRS (W)	126.38
06-11	P1	3OH03000111	S&V OFFICE FURNITURE & SUPPLY	05/08/03	05/08/03	OFFICE SUPPLIES	213.06
06-11	P1	3OH03000112	DO	05/13/03	05/13/03	OFFICE SUPPLIES	38 33
06-11	P1	3OH03000113	DO	05/14/03	05/14/03	OFFICE SUPPLIES	39.96
06-11	P1	3OH03000114	DO	05/19/03	05/19/03	OFFICE SUPPLIES	1.24
06-11	P1	3OH03000115	DO	05/28/03	05/28/03	OFFICE SUPPLIES	40.35
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9306395 05/31/03	12.82
06-13	C1	NW200316402	DO	05/20/03	05/20/03	BW: 1837185543 05/20/03	23.97
06-17	P1	3OH03000121	JENNIFER P TAYLOR	05/30/03	05/30/03	F & B FOR CONSTITUENTS	29.57
06-17	P1	3OH03000129	DO	05/16/03	05/16/03	STREET LIST FOR CLINTON CO	64.00
06-17	P1	3OH03000130	DO	05/19/03	06/06/03	OFFICE SUPPLIES	73.38
06-17	P1	3OH03000123	WILLIAM VAUGHN	05/28/03	05/28/03	OFFICE SUPPLIES	49 17
06-17	P1	3OH03000124	DO	05/29/03	05/29/03	F & B FOR CONSTITUENTS	65.13
06-18	P1	3OH03000126	MARTHA L HEIDE	05/28/03	06/02/03	FLOWERS FOR OFFICE (W)	56.00
06-25	P1	3OH03000138	THE TIMES GAZETTE	06/05/03	06/04/04	SUBSCRIPTION-W	168.00
06-30	S1	03181000192		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,951.77
						SUPPLIES AND MATERIALS TOTALS.	5,294.40
		EQUIPMENT					
04-30	S8	MA000159840		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,943 50
04-30	S8	PL000166331		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04 30	S8	PL000166332		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
04-30	S8	PL000166333		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04 30	S8	PL000166334		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04 30	S8	PL000167278		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	384 44
05 30	S8	MA000173344		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,943 50
05-30	S8	PL000179874		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05 30	S8	PL000181209		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
06-30	S8	MA000187228		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,943.50
06 30	S8	PL000193686		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
06 30	S8	PL000194800		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	384 44
						EQUIPMENT TOTALS:	7,501.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	241,753 44
						OFFICE TOTALS	241,753 44

2003 HON MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,522.86	19,723 46

MEMBERS REPRESENTATION ALLOW—Con
2003 HON MARK UDALL—Con

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	371,760.99	189,118.90
PERSONNEL BENEFITS	666.68	491.55
TRAVEL	20,981.44	11,524.45
RENT, COMMUNICATION, UTILITIES	38,638.20	20,191.95
PRINTING AND REPRODUCTION	8,460.43	6,633.30
OTHER SERVICES	3,343.50	340.00
SUPPLIES AND MATERIALS	9,387.68	5,060.86
EQUIPMENT	18,681.14	9,254.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,442.92	262,339.36
OFFICE TOTALS:	499,442.92	262,339.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–29	OP 3M5309002B	UNITED STATES POSTAL SERVICE	03/14/03	03/14/03	FRANKED MAIL	3,488.60
04–30	OP 3USPS030018	DO	03/01/03	03/31/03	FRANKED MAIL	1,084.96
05–29	OP 3M5309005B	DO	04/14/03	04/14/03	FRANKED MAIL	9,183.59
05–29	OP 3M530904B	DO	04/09/03	04/09/03	FRANKED MAIL	4,069.14
05–30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	1,212.63
06–30	OP 3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	684.54
					FRANKED MAIL TOTALS	19,723.46

PERSONNEL COMPENSATION

BARRETT,JENNIFER	04/01/03	06/30/03	SR LEG ADVISOR/DEPUTY LEG DIRECTOR	6,750.00
BOLLER,CAROLYN KAY	04/01/03	06/30/03	OUTREACH DIRECTOR	7,500.00
CARPENTER,LISA K	04/01/03	06/30/03	DISTRICT SCHEDULER	8,883.34
DRAGUL,REBECCA K	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
ELLISON,ANN CARTER	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	9,999.99
FOX, HEATHER MELTON	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	7,500.00
GIBBS,DANIEL M	04/01/03	06/30/03	WESTERN SLOPE FIELD DIRECTOR	9,500.01
HASHEMI,COOKAB V	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	15,000.00
HOWARD,BRYAN	04/01/03	06/30/03	CHIEF LEGISLATIVE CORRESPONDENT	7,500.00
JONES,CAROLYN M	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	8,280.00
MOYA-PARISEAU,NEHMI	04/01/03	06/30/03	STAFF ASSISTANT	5,499.99
O'HARA,KAITLYN F	04/01/03	06/30/03	STAFF ASSISTANT	5,472.23
PACHECO,LAWRENCE	04/01/03	06/30/03	PRESS SECRETARY/LEGIS ASST	13,500.00
PHILLIPS,ZACHARY	04/01/03	06/30/03	SYSTEMS MGR/LEG ASST	9,500.01
ROKALA,JENNIFER K	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,133.33
SALAZAR,ALAN	04/01/03	06/30/03	CHIEF OF STAFF	28,350.00
SLOSS,CHARLES STANLEY	04/01/03	06/30/03	SR LEG COUNSEL/LEG DIRECTOR	18,750.00
YOUNG,DOUGLAS E	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	13,500.00
			PERSONNEL COMPENSATION TOTALS:	189,118.90

PERSONNEL BENEFITS

05–31	S7 03151000066	05/01/03	05/31/03	TRANSIT BENEFITS	279.74
06–30	S7 03181000069	06/01/03	06/30/03	TRANSIT BENEFITS	211.81
				PERSONNEL BENEFITS TOTALS:	491.55

TRAVEL

04–07	P1	3C002000160	COOKAB V. HASHEMI	02/21/03	02/23/03	TRAVEL SUBSISTENCE	308.00
04–07	P1	3C002000158	HEATHER MELTON FOX	03/14/03	03/18/03	MILEAGE/PARKING	56.60
04–07	P1	3C002000155	HON MARK E UDALL	03/18/03	03/19/03	TRAVEL SUBSISTENCE	189.86
04–07	P1	3C002000161	JENNIFER BARRETT	02/15/03	02/21/03	TRAVEL SUBSISTENCE	240.00
04–07	P1	3C002000163	LAWRENCE PACHECO	03/13/03	03/25/03	AIRFARE DC-DEN-DC UDALL	800.00
04–07	P1	3C002000157	LISA K CARPENTER	02/13/03	03/22/03	MILEAGE	90.50
04–07	P1	3C002000162	NEHMI MOYA-PARISEAU	03/13/03	03/17/03	MILEAGE/PARKING	31.10
04–10	P1	3C002000174	CARTER ELLISON	01/02/03	03/24/03	MILEAGE	261.30
04–10	P1	3C002000176	CITIBANK GOV CARD SERVICE	03/27/03	03/31/03	AIRFARE DC-DEN-DC UDALL	800.00
04–10	P1	3C002000173	DOUGLAS E YOUNG	03/21/03	03/21/03	MILEAGE	30.00
04–23	P1	3C002000180	CAROLYN M JONES	04/15/03	04/15/03	MILEAGE	36.60
04–23	P1	3C002000190	DO	04/07/03	04/11/03	TRAVEL SUBSISTENCE	135.69
04–23	P1	3C002000184	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	RENTAL CAR	149.15
04–23	P1	3C002000189	DO	04/07/03	04/11/03	LODGING	728.24
04–23	P1	3C002000179	DOUGLAS E YOUNG	04/16/03	04/16/03	MILEAGE	58.50
04–23	P1	3C002000185	DO	04/07/03	04/11/03	GASOLINE & MILEAGE	75.80
04–23	P1	3C002000181	LISA K CARPENTER	04/07/03	04/11/03	MEALS, METRO PASS	146.10
04–23	P1	3C002000188	NEHMI MOYA-PARISEAU	04/06/03	04/09/03	MILEAGE	45.60
04–23	P1	3C002000186	ZACHARY PHILLIPS	02/23/03	02/24/03	LODGING	56.68
05–01	P1	3C002000195	CITIBANK GOV CARD SERVICE	04/07/03	04/11/03	AIRFARE DEN-DC-DEN STAFF	879.42
05–08	P1	3C002000196	CARTER ELLISON	04/11/03	04/23/03	MILEAGE	113.10
05–08	P1	3C002000197	CITIBANK GOV CARD SERVICE	04/06/03	04/26/03	AIRFARE DEN-DC-DEN SALAZAR	384.00
05–08	P1	3C002000198	DO	04/04/03	04/06/03	AIRFARE DC-DEN-DC UDALL	800.00
05–08	P1	3C002000199	DO	04/11/03	04/11/03	AIRFARE DC-DEN UDALL	400.00
05–08	P1	3C002000205	DO	04/11/03	04/17/03	AIRFARE PARISEAU	292.00
05–08	P1	3C002000206	DO	04/21/03	04/24/03	CAR RENTAL JONES	188.80
05–08	P1	3C002000207	DO	04/22/03	04/24/03	GASOLINE JONES	18.50
05–08	P1	3C002000200	HEATHER MELTON FOX	03/21/03	04/15/03	MILEAGE	63.90
05–08	P1	3C002000201	DO	04/07/03	04/11/03	TRAVEL SUBSISTENCE	141.61
05–08	P1	3C002000202	NEHMI MOYA-PARISEAU	04/11/03	04/17/03	TRAVEL SUBSISTENCE	114.71
05–13	P1	3C002000217	DOUGLAS E YOUNG	04/27/03	04/28/03	MILEAGE	54.00
05–13	P1	3C002000219	HEATHER MELTON FOX	04/21/03	04/30/03	MILEAGE	78.30
05–13	P1	3C002000216	HON MARK E UDALL	04/06/03	04/06/03	TOLLS	3.50
05–13	P1	3C002000215	L & S SEDANS	03/13/03	04/12/03	SHUTTLE SERVICES	600.00
05–13	P1	3C002000218	NEHMI MOYA-PARISEAU	04/23/03	04/29/03	MILEAGE	27.30
05–21	P1	3C002000231	ALAN SALAZAR	05/08/03	05/08/03	MILEAGE	33.00
05–21	P1	3C002000234	CAROLYN M JONES	05/01/03	05/01/03	MILEAGE	28.80
05–21	P1	3C002000228	CARTER ELLISON	04/24/03	05/10/03	MILEAGE	122.60
05–21	P1	3C002000227	HON MARK E UDALL	04/02/03	04/02/03	TAXI	14.00
05–29	P1	3C002000235	DO	05/13/03	05/15/03	TAXIS	18.00
06–06	P1	3C002000242	ALAN SALAZAR	05/19/03	05/19/03	MILEAGE	32.00
06–06	P1	3C002000248	DOUGLAS E YOUNG	05/27/03	05/28/03	MILEAGE	45.00
06–06	P1	3C002000239	LISA K CARPENTER	03/27/03	06/16/03	MILEAGE	87.35
06–18	P1	3C002000251	CAROLYN M JONES	06/09/03	06/09/03	MILEAGE	29.30
06–18	P1	3C002000255	CITIBANK GOV CARD SERVICE	06/08/03	06/08/03	GASOLINE	14.75
06–18	P1	3C002000256	DO	04/28/03	05/01/03	AIRFARE DEN-DC-DEN UDALL	864.00
06–18	P1	3C002000259	DO	06/06/03	06/09/03	RENTAL CAR	139.78
06–18	P1	3C002000263	HEATHER MELTON FOX	05/12/03	05/29/03	MILEAGE	78.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MARK UDALL—Con								
06–18	P1	3C002000258	HON. MARK E UDALL	05/20/03	05/21/03	TAXI		18.00
06–19	P1	3C002000252	CITIBANK GOV CARD SERVICE	05/04/03	06/13/03	AIRFARE DEN-DC-DEN HASHEMI		795.00
06–19	P1	3C002000254	DO	05/27/03	05/29/03	TRAVEL SUBSISTENCE		554.21
06–24	P1	3C002000268	DO	06/15/03	06/22/03	A/F DENVER-NAT-DENVER SALAZAR		251.00
							TRAVEL TOTALS:	11,524.45
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	3C002000164	ALAN SALAZAR	03/05/03	03/05/03	CELL PHONE		84.20
04–10	P1	3C002000169	DOUGLAS E YOUNG	03/31/03	03/31/03	PHONE ACCESSORIES		43.05
04–18	P9	C00202R0304	HARRY C. GRAY	04/01/03	04/30/03	MINTURN RENT		700.00
04–18	P9	C00201R0304	WESTPARK OFFICE CENTER, LLC	04/01/03	04/30/03	WESTMINSTER RENT		4,053.08
04–23	P1	3C002000183	LAWRENCE PACHECO	02/19/03	03/18/03	CELL PHONE		46.55
04–23	P1	3C002000182	VERIZON WIRELESS BELLEVUE	04/04/03	05/03/03	CELL PHONE/SERVICE		209.76
04–23	P1	3C002000187	DO	04/04/03	05/03/03	CELL PHONE & SERVICE		276.89
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		21.89
04–30	S5	DY000001875		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		131.94
04–30	S5	DY000001876		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		153.22
04–30	S5	DY000001879		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		51.00
04–30	S5	DY000001881		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY000001882		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		220.17
05–08	P1	3C002000210	COMCAST	04/21/03	04/21/03	CABLE TV		282.98
05–08	P1	3C002000203	QWEST	04/22/03	04/22/03	PHONE SERVICE		436.33
05–09	P1	3C002000213	ADAMS TWELVE FIVE STAR	04/24/03	04/24/03	TEMPORARY SPACE RENTAL		3.38
05–14	HR	ACH122618	QWEST	04/22/03	04/22/03	ACH PAYMENT RETURN		–436.33
05–16	P1	3C002RW0203	DO	04/22/03	04/22/03	PHONE SERVICE		436.33
05–20	P9	C00202R0305	HARRY C. GRAY	05/01/03	05/31/03	MINTURN RENT		700.00
05–20	P9	C00201R0305	WESTPARK OFFICE CENTER, LLC	05/01/03	05/31/03	WESTMINSTER RENT		4,053.08
05–21	P1	3C002000225	ALAN SALAZAR	04/06/03	04/06/03	CELL PHONE		90.90
05–21	P1	3C002000226	CAROLYN M JONES	05/08/03	05/08/03	POSTAGE		37.00
05–21	P1	3C002000220	JEFFERSON COUNTY AIRPORT	04/22/03	04/22/03	MEETING ROOM		90.00
05–21	P1	3C002000230	KAITHYN O'HARA	04/18/03	04/18/03	POSTAGE		16.90
05–21	P1	3C002000222	METROCALL	04/16/03	04/16/03	PAGER		50.54
05–21	P1	3C002000229	VERIZON WIRELESS BELLEVUE	05/03/03	05/03/03	CELL PHONE		72.43
05–21	P1	3C002000233	DO	05/03/03	05/03/03	CELL PHONE		95.30
05–29	OP	3GSA0303003	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		515.10
05–31	S5	DY315001859		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		131.94
05–31	S5	DY315001860		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		207.13
05–31	S5	DY315001863		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		57.00
05–31	S5	DY315001865		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY315001866		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		418.59
06–06	P1	3C002000244	COMCAST	05/21/03	05/21/03	SUBSCRIPTION		82.99
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		6.10
06–09	P1	3C002000245	ADAMS COUNTY SCHOOL DIST. 50	05/29/03	05/29/03	TEMPORARY SPACE		45.00
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		5.16

06–18	P1	3C002000260	ALAN SALAZAR	05/06/03	05/06/03	CELL PHONE	83.55
06–18	P1	3C002000262	QWEST	05/22/03	05/22/03	PHONE SERVICE	153.18
06–18	P1	3C002000261	WILLIAM HAVU GALLERY	05/27/03	05/27/03	ART SHIPMENT	72.24
06–20	P9	C00202R0306	HARRY C GRAY	06/01/03	06/30/03	MINTURN RENT	700.00
06–20	P9	C00201R0306	WESTPARK OFFICE CENTER, LLC	06/01/03	06/30/03	WESTMINSTER RENT	4,053.08
06–24	P1	3C002000266	VERIZON WIRELESS BELLEVUE	06/04/03	07/03/03	DO CELL PHONE SERVICE	95.30
06–24	P1	3C002000267	DO	06/04/03	07/03/03	DO CELL PHONE SERVICE	72.43
06–30	S5	DY318101873		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	131.94
06–30	S5	DY318101874		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	187.72
06–30	S5	DY318101877		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	57.00
06–30	S5	DY318101879		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY318101880		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	240.28
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	595.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,191.95
		PRINTING AND REPRODUCTION					
04–07	P1	3C002000159	DAVID L. ANDRUKITUS, INC	03/17/03	03/17/03	BUSINESS CARDS	40.00
04–10	P1	3C002000175	DO	03/21/03	03/21/03	PRINTING	159.75
04–23	P1	3C002000177	DO	04/08/03	04/08/03	PRINTING BUSINESS CARDS	120.00
04–23	P1	3C002000178	DO	04/10/03	04/10/03	PRINTING LETTERHEAD	297.00
04–23	P1	3C002000192	DO	03/31/03	03/31/03	BUSINESS CARDS	40.00
04–23	P1	3C002000193	DO	03/31/03	03/31/03	BUSINESS CARDS	40.00
04–30	S3	03120000038		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	24.00
05–08	P1	3C002000214	DAVID L. ANDRUKITUS, INC	04/14/03	04/18/03	BUSINESS CARDS	160.00
05–19	P1	3C002000224	DO	04/30/03	04/30/03	BUSINESS CARDS	40.00
05–28	OP	3GP00403006	PUBLIC PRINTER	02/24/03	02/24/03	PRINTING	62.00
06–02	P5	3M5309002A	DAVID L. ANDRUKITUS, INC	03/24/03	03/24/03	PRINTING AND REPRODUCTION	919.65
06–06	P1	3C002000240	DO	05/14/03	05/14/03	BUSINESS CARDS	103.75
06–17	P5	3M5309005A	DO	04/30/03	04/30/03	PRINTING AND REPRODUCTION	1,758.25
06–18	P5	3M5309004A	DO	04/09/03	04/09/03	PRINTING AND REPRODUCTION	1,024.50
06–20	P5	3M5309007A	DO	05/28/03	05/28/03	PRINTING AND REPRODUCTION	1,094.45
06–23	P5	3M5309006A	DO	05/12/03	05/12/03	PRINTING AND REPRODUCTION	749.95
						PRINTING AND REPRODUCTION TOTALS:	6,633.30
		OTHER SERVICES					
05–19	F1	NN000003238	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	T&M SERVICE	340.00
						OTHER SERVICES TOTALS:	340.00
		SUPPLIES AND MATERIALS					
04–08	P1	3C002000156	A-1 CUSTOM TROPHIES, INC.	03/21/03	03/21/03	SUPPLIES	84.20
04–10	P1	3C002000172	CAROLYN KAY BOLLER	04/02/03	04/02/03	SUPPLIES	347.00
04–10	P1	3C002000170	DIRECTV	03/25/03	03/25/03	SUBSCRIPTION	58.93
04–10	OP	3C002000006	GENERAL SERV. ADMINISTRATION	03/20/03	03/20/03	OFFICE SUPPLIES	139.76
04–10	P1	3C002000171	LISA K.CARPENTER	04/02/03	04/02/03	SUPPLIES	83.15
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8639630 03/31/03	9.00
04–16	C1	NW200310601	DO	03/05/03	03/05/03	BW: 1812940441 03/05/03	22.00
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819914035 03/26/03	27.50
04–23	P1	3C002000194	CAROLYN KAY BOLLER	04/10/03	04/10/03	COMPUTER EQUIPMENT	489.76
04–23	P1	3C002000191	CAROLYN M JONES	04/08/03	04/08/03	REFERENCE MATERIAL	23.27
04–23	OP	3C002000007	GENERAL SERV. ADMINISTRATION	03/31/03	03/31/03	DO OFFICE SUPPLIES	111.16
04–30	S1	03120000133		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	693.86
05–05	P2	OSS26422	ACCUCOM SYSTEMS	04/24/03	04/24/03	CARTRIDGE	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MARK UDALL—Con								
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9027186 04/30/03		9.00
05-07	C1	NW200312701	DO	04/16/03	04/16/03	BW 1826498774 04/16/03		22.00
05-08	P1	3C002000212	BOULDER DAILY CAMERA	03/01/03	03/01/03	SUBSCRIPTION		104.00
05-08	P1	3C002000208	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	OFFICE SUPPLIES JONES		70.27
05-08	P1	3C002000211	COLORADO DAILY	04/16/03	04/16/03	SUBSCRIPTION		260.00
05-08	P1	3C002000209	COMCAST	04/16/03	04/16/03	SUBSCRIPTION		89.29
05-08	P1	3C002000204	NEHMI MOYA-PARISEAU	04/25/03	04/25/03	OFFICE SUPPLIES		9.76
05-19	P1	3C002000221	DIRECTV	04/25/03	05/24/04	SUBSCRIPTION		61.93
05-19	P1	3C002000223	THE OLD LYONS RECORDER	05/07/03	05/07/03	SUBSCRIPTION		45.00
05-29	P1	3C002000236	CAROLYN KAY BOLLER	05/14/03	05/14/03	OFFICE SUPPLIES		11.81
05-29	P1	3C002000238	COMCAST	05/15/03	05/15/03	SUBSCRIPTION		47.30
05-29	OP	3C002000008	GENERAL SERV. ADMINISTRATION	04/30/03	04/30/03	OFFICE SUPPLIES		22.42
05-29	P1	3C002000237	ROCKY MOUNTAIN NEWS	05/04/03	05/04/03	SUBSCRIPTION		36.90
05-31	S1	03151000127		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		384.91
06-06	P1	3C002000247	CAROLYN KAY BOLLER	05/29/03	05/29/03	OFFICE SUPPLIES		105.34
06-06	P1	3C002000243	CAROLYN M JONES	05/27/03	05/27/03	SUPPLIES		14.09
06-06	P1	3C002000246	LISA K CARPENTER	05/28/03	05/28/03	OFFICE SUPPLIES		11.81
06-06	P1	3C002000241	THE DENVER POST	05/18/03	05/18/03	SUBSCRIPTION		68.80
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9412632 05/31/03		9.00
06-13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833379132 05/08/03		16.00
06-13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840683674 05/30/03		33.50
06-18	P1	3C002000264	DIRECTV	05/25/03	05/25/03	SUBSCRIPTION		65.03
06-18	OP	3C002000009	GENERAL SERV. ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES		88.00
06-18	P1	3C002000257	NEW YORK TIMES	06/01/03	06/01/03	SUBSCRIPTION		74.75
06-24	P1	3C002000269	CAROLYN M JONES	02/28/03	02/28/03	DO REFERENCE MATERIALS		34.85
06-25	P2	OSS27189	ACCUCOM SYSTEMS	06/17/03	06/17/03	FAX- TONER FOR PANASONIC UG-55		183.90
06-25	P2	OSS27189	DO	06/17/03	06/17/03	SHIPPING		3.00
06-27	HV	3A901000226		05/28/03	05/28/03	FRAMING (TRANSFER)		6.00
06-27	P2	OSS27224	ACCUCOM SYSTEMS	06/18/03	06/18/03	HP 7110 JET "ALL IN ONE" TONER		46.20
06-27	P2	OSS27224	DO	06/18/03	06/18/03	HP 7110 JET "ALL IN ONE" TRI-C		58.08
06-30	S1	03181000124		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		922.33
							SUPPLIES AND MATERIALS TOTALS	5,060.86
		EQUIPMENT						
04-30	S8	MA000157432		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,563.75
04-30	S8	PL000166949		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		36.98
05-20	F2	RN000003267	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,101.00
05-27	P1	3C002000232	NORM PRICE	05/13/03	05/13/03	TYPEWRITER REPAIR		65.00
05-30	S8	MA000172839		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,563.75
05-30	S8	PL000180563		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		69.33
06-18	P1	3C002000253	ACS DESKTOP SOLUTIONS, INC	03/13/03	03/13/03	COMPUTER INSTALLATION		222.00
06-30	S8	MA000186727		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,563.75
06-30	S8	PL000194195		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		69.33
							EQUIPMENT TOTALS	9,254.89

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,339.36
							OFFICE TOTALS:	262,339.36

2002 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06–24	P1	3C002000265	XEROX CORPORATION	09/18/02	09/18/02	DC EQUIPMENT SERVICE		399.00
							OTHER SERVICES TOTALS:	399.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.00
							OFFICE TOTALS:	399.00

2003 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,635.50	2,359.21
PERSONNEL COMPENSATION	346,414.16	180,651.35
PERSONNEL BENEFITS	1,690.20	912.92
TRAVEL	33,058.06	22,058.46
RENT, COMMUNICATION, UTILITIES	47,932.03	27,660.47
PRINTING AND REPRODUCTION	1,173.81	718.70
OTHER SERVICES	11,875.21	9,521.47
SUPPLIES AND MATERIALS	6,750.62	3,366.94
EQUIPMENT	26,238.48	12,891.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,768.07	260,141.48
OFFICE TOTALS:	478,768.07	260,141.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,111.60
05–30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	608.51
06–30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	639.10
						FRANKED MAIL TOTALS:	2,359.21

PERSONNEL COMPENSATION

AGUILAR,THERESA	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
BERNAL,JONATHAN P	04/21/03	06/30/03	STAFF ASSISTANT	5,822.23
COBB,SARAH W	04/01/03	06/30/03	CONSTITUENT SERVICES REP	7,511.25
COLLINS,MICHAEL T	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	9,999.99
COOK,CYNTHIA L	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
CUSTER,ROSE B	04/01/03	06/30/03	CONSTITUENT SERVICES REP	7,875.00
DOMINGUEZ,NOELLE	06/26/03	06/30/03	PAID INTERN	333.33
GARCIA,THOMAS A	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,270.00
JACQUEZ-ORTIZ,MICHELE	04/01/03	06/30/03	STATE CO-DIRECTOR	14,605.50
JIMENEZ,AMBER S	04/01/03	04/08/03	TEMPORARY EMPLOYEE	462.22
LAWSON,ANITA SAVAGE	04/01/03	06/30/03	SHARED EMPLOYEE	5,416.67
LOPEZ,SYDIA M	04/01/03	06/30/03	STAFF ASSISTANT	6,875.01
LOVELAND,GLEN L	04/01/03	06/30/03	PRESS SECRETARY	9,125.01
MARTINEZ,MANUEL A	04/01/03	04/02/03	LEGISLATIVE DIRECTOR	266.67
MORGAN,DONDA S	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	12,875.01
NAGLE,THOMAS W	04/01/03	06/30/03	CHIEF OF STAFF	21,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TOM UDALL—Con								
			RIVERA,JOHN GABRIEL	04/01/03	06/30/03	SPECIAL PROJECT COORDINATOR		9,999 99
			SANCHEZ,DAMIEN M	05/19/03	06/27/03	PAID INTERN		1,200 00
			TARASORA,KSENIA	06/17/03	06/30/03	TEMPORARY EMPLOYEE		700 00
			TAYLOR,SAM ROBERT	04/01/03	06/30/03	CONSTITUENT SERVICE MANAGER		10,299 99
			TORPEY,EMILY G	04/21/03	05/16/03	TEMPORARY EMPLOYEE		1,502 22
			VALENCIA,PETER J	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,511 25
			VASQUEZ,ROBERTO	04/01/03	06/30/03	CASEWORKER		7,875 00
			WELLIVER,MARK S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499 99
			WELLS,PETER	04/01/03	04/30/03	STAFF ASSISTANT		2,000 00
			WELLS,PETER L	05/01/03	06/30/03	STAFF ASSISTANT		4,000.00
							PERSONNEL COMPENSATION TOTALS.	180,651.35
		PERSONNEL BENEFITS						
04–30	S7	03120000186		04/01/03	04/30/03	TRANSIT BENEFITS		259 00
05–31	S7	03151000205		05/01/03	05/31/03	TRANSIT BENEFITS		326.88
06–30	S7	03181000193		06/01/03	06/30/03	TRANSIT BENEFITS		327 04
							PERSONNEL BENEFITS TOTALS	912 92
		TRAVEL						
04–03	P1	3NM03000431	CITIBANK GOV CARD SERVICE	02/23/03	02/24/03	HOTEL GARCIA		72 39
04–03	P1	3NM03000432	DO	02/23/03	02/24/03	HOTEL GARCIA (2)		144 78
04–03	P1	3NM03000434	DO	03/19/03	03/19/03	RENTAL CAR AGUILAR		69.83
04–03	P1	3NM03000435	DO	03/19/03	03/19/03	GASOLINE AGUILAR		43 31
04–03	P1	3NM03000436	DO	03/19/03	03/19/03	MEAL AGUILAR		5.10
04–03	P1	3NM03000447	DO	03/04/03	03/12/03	MEALS GARCIA		43.22
04–03	P1	3NM03000448	DO	03/11/03	03/12/03	LODGING GARCIA		72 39
04–03	P1	3NM03000449	PETER L WELLS	03/17/03	03/26/03	TRAVEL SUBSISTENCE		316 52
04–03	P1	3NM03000440	SAM TAYLOR	03/04/03	03/24/03	MILEAGE		34 50
04–03	P1	3NM03000442	DO	03/05/03	03/12/03	MEALS		16.71
04–03	P1	3NM03000446	THOMAS GARCIA	03/04/03	03/12/03	MILEAGE		300 15
04–07	P1	3NM03000461	CAPITOL HILL SUITES	02/23/03	02/28/03	LODGING		695.00
04–08	P1	3NM03000437	CITIBANK GOV CARD SERVICE	03/04/03	03/05/03	RENTAL CAR TAYLOR		83.24
04–08	P1	3NM03000438	DO	03/05/03	03/05/03	GASOLINE TAYLOR		29.50
04–08	P1	3NM03000439	DO	03/04/03	03/05/03	LODGING TAYLOR		72.39
04–08	P1	3NM03000444	DO	03/04/03	03/13/03	MEALS TAYLOR		17 47
04–08	P1	3NM03000445	DO	03/19/03	03/19/03	MEAL WELLS		9.34
04–09	P1	3NM03000462	DO	03/26/03	03/30/03	AIRFARE R/T FARMINGTON-DC VALE		599 02
04–09	P1	3NM03000463	DO	03/26/03	03/30/03	LODGING VALENCIA		401 70
04–09	P1	3NM03000464	DO	03/26/03	03/30/03	MEALS VALENCIA		93.22
04–09	P1	3NM03000469	DO	03/26/03	03/30/03	LODGING TAYLOR		384.95
04–09	P1	3NM03000470	DO	03/26/03	03/30/03	MEALS TAYLOR		76.39
04–09	P1	3NM03000471	DO	02/22/03	02/22/03	GASOLINE TAYLOR		10 00
04–09	P1	3NM03000465	PETER J VALENCIA	03/26/03	03/30/03	TAXI		23.00
04–09	P1	3NM03000466	DO	03/27/03	03/30/03	MEAL		24.62
04–09	P1	3NM03000467	SAM TAYLOR	03/26/03	03/30/03	MILEAGE		34.50

04–09	P1	3NM03000468	DO	03/26/03	03/30/03	TAXIS	45.55
04–10	P1	3NM03000478	CITIBANK GOV CARD SERVICE	03/26/03	03/30/03	AIRFARE AGUILAR	367.50
04–10	P1	3NM03000479	DO	03/26/03	03/30/03	MEALS	72.29
04–10	P1	3NM03000482	DO	03/26/03	03/30/03	AIRFARE VASQUEZ	382.50
04–10	P1	3NM03000483	DO	03/26/03	03/30/03	MEALS VASQUEZ	56.03
04–10	P1	3NM03000484	DO	03/26/03	03/30/03	HOTEL VASQUEZ	401.70
04–10	P1	3NM03000492	DO	03/24/03	03/25/03	AIRFARE UDALL 5905/0033	450.50
04–10	P1	3NM03000493	DO	03/24/03	03/25/03	LODGING UDALL	113.20
04–10	P1	3NM03000499	DO	03/24/03	03/25/03	MEALS	27.09
04–10	P1	3NM03000496	HON. TOM UDALL	03/24/03	03/25/03	TAXI	32.00
04–10	P1	3NM03000497	DO	03/25/03	03/25/03	MEAL	2.88
04–10	P1	3NM03000498	DO	03/20/03	03/20/03	TAXI	7.00
04–10	P1	3NM03000485	ROBERTO VASQUEZ	03/26/03	03/30/03	TAXI	32.55
04–10	P1	3NM03000486	DO	03/27/03	03/27/03	MEAL	9.50
04–10	P1	3NM03000480	THERESA AGUILAR	03/26/03	03/30/03	TAXI AGUILAR	19.25
04–10	P1	3NM03000481	DO	03/27/03	03/28/03	MEALS AGUILAR	12.12
04–14	P1	3NM03000474	CITIBANK GOV CARD SERVICE	03/26/03	03/30/03	AIRFARE RIVERA	382.50
04–14	P1	3NM03000475	DO	03/26/03	03/30/03	MEALS RIVERA	60.14
04–15	P1	3NM03000500	DO	03/26/03	03/30/03	AIRFARE GARCIA	392.50
04–15	P1	3NM03000501	DO	03/25/03	03/26/03	LODGING GARCIA	60.84
04–15	P1	3NM03000502	DO	03/26/03	03/30/03	LODGING GARCIA	401.70
04–15	P1	3NM03000503	DO	03/26/03	03/29/03	MEALS GARCIA	203.35
04–15	P1	3NM03000508	DO	03/17/03	03/24/03	MEALS GARCIA	77.73
04–15	P1	3NM03000510	DO	03/26/03	03/30/03	AIRFARE TAYLOR	382.50
04–15	P1	3NM03000511	DO	03/30/03	03/30/03	AIRLINE FEE AGUILAR	15.00
04–15	P1	3NM03000512	DO	03/26/03	03/30/03	LODGING AGUILAR	401.70
04–15	P1	3NM03000516	DO	03/30/03	03/30/03	AIRFARE COBB	199.50
04–15	P1	3NM03000517	DO	03/23/03	03/23/03	AIRFARE COBB	192.25
04–15	P1	3NM03000518	DO	03/27/03	03/30/03	LODGING COBB	293.04
04–15	P1	3NM03000519	DO	03/26/03	03/28/03	MEALS COBB	82.22
04–15	P1	3NM03000520	DO	03/24/03	04/01/03	AIRFARE ORTIZ	362.00
04–15	P1	3NM03000521	DO	03/24/03	03/29/03	LODGING ORTIZ	576.20
04–15	P1	3NM03000522	DO	03/24/03	03/28/03	MEALS ORTIZ	212.21
04–15	P1	3NM03000524	MICHELE JACQUEZ-ORTIZ	03/24/03	04/01/03	MEALS	41.25
04–15	P1	3NM03000525	DO	03/25/03	03/25/03	MISC. TRAVEL	66.10
04–15	P1	3NM03000513	PETER L WELLS	03/25/03	04/02/03	MILEAGE	59.69
04–15	P1	3NM03000514	SARAH W COBB	03/28/03	03/30/03	TAXI	49.15
04–15	P1	3NM03000515	DO	03/27/03	03/29/03	MEALS	11.32
04–15	P1	3NM03000509	THERESA AGUILAR	03/26/03	03/26/03	MILEAGE/PARKING	43.71
04–15	P1	3NM03000504	THOMAS GARCIA	03/27/03	03/30/03	MEALS	15.18
04–15	P1	3NM03000505	DO	03/26/03	03/30/03	MISC. TRAVEL	136.48
04–15	P1	3NM03000506	DO	03/17/03	03/24/03	MILEAGE	259.44
04–15	P1	3NM03000507	DO	03/22/03	03/22/03	MEAL	5.96
04–17	P1	3NM03000526	CITIBANK GOV CARD SERVICE	03/24/03	03/25/03	RENTAL CAR/MEMBER	47.76
04–17	P1	3NM03000527	DO	04/01/03	04/02/03	RENTAL CAR/VASQUEZ	83.24
04–17	P1	3NM03000527	DO	04/02/03	04/02/03	MEALS/VASQUEZ	7.10
04–17	P1	3NM03000527	DO	04/02/03	04/02/03	RENTAL CAR GASOLINE	41.90
04–17	P1	3NM03000528	DO	03/26/03	03/30/03	AIRFARE/CUSTER	382.50
04–17	P1	3NM03000528	DO	03/25/03	03/26/03	HOTEL/CUSTER	131.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON TOM UDALL—Con.							
04 17	P1 3NM03000528	DO	03/26/03	03/30/03	HOTEL/CUSTER		401.70
04 17	P1 3NM03000528	DO	03/30/03	03/31/03	HOTEL/CUSTER		79 79
04–17	P1 3NM03000528	DO	03/25/03	03/28/03	MEALS/CUSTER		88 47
04–17	P1 3NM03000476	JOHN RIVERA	03/26/03	03/30/03	TAXI		19 40
04–17	P1 3NM03000544	DO	03/27/03	03/29/03	MEALS		11.87
04–17	P1 3NM03000533	MICHELE JACQUEZ-ORTIZ	03/24/03	03/24/03	MILEAGE		44.85
04–17	P1 3NM03000532	PETER J VALENCIA	04/04/03	04/04/03	RENTAL CAR GASOLINE		15.53
04–17	P1 3NM03000529	ROSE B CUSTER	03/26/03	03/26/03	MILEAGE		93.84
04–17	P1 3NM03000530	DO	03/26/03	03/28/03	MEALS		19 07
04–17	P1 3NM03000531	DO	03/26/03	03/29/03	TAXI/METRO		14.20
04–22	P1 3NM03000545	CITIBANK GOV CARD SERVICE	04/14/03	04/16/03	HOTEL/TAYLOR		123 20
04–22	P1 3NM03000545	DO	04/14/03	04/15/03	MEALS/TAYLOR		67 19
04–22	P1 3NM03000545	DO	04/13/03	04/16/03	RENTAL CAR/TAYLOR		268.57
04–22	P1 3NM03000545	DO	04/14/03	04/16/03	RENTAL CAR GASOLINE/TAYLOR		36.68
04–22	P1 3NM03000547	DO	04/13/03	04/17/03	AIRFARE/RIVERA		327.00
04–22	P1 3NM03000547	DO	03/26/03	03/30/03	HOTEL/RIVERA		434 62
04 22	P1 3NM03000548	DO	03/20/03	03/20/03	CATO SERVICE FEE/MJO		15 00
04–22	P1 3NM03000549	THERESA AGUILAR	04/12/03	04/12/03	MILEAGE		39.33
04–22	P1 3NM03000550	DO	04/12/03	04/12/03	MEALS		2.22
04–28	P1 3NM03000561	PETER L WELLS	04/11/03	04/16/03	MILEAGE		46.58
04–28	P1 3NM03000564	DO	04/16/03	04/16/03	PARKING		5 00
04 28	P1 3NM03000560	ROSE B CUSTER	03/28/03	03/31/03	METRO FARE		10.00
04 29	P1 3NM03000562	CITIBANK GOV CARD SERVICE	04/16/03	04/16/03	MEALS WELLS		6 57
04–29	P1 3NM03000563	DO	04/16/03	04/16/03	RENTAL CAR WELLS		136.31
04–30	HV 3A903001261	DO	02/23/03	02/24/03	CHANGE BOC 2130 TO 2105		72.39
04–30	HV 3A903001261	DO	02/23/03	02/24/03	CHANGE BOC 2130 TO 2105		–72 39
04–30	HV 3A903001262	DO	02/23/03	02/24/03	CHANGE BOC 2130 TO 2105		144 78
04–30	HV 3A903001262	DO	02/23/03	02/24/03	CHANGE BOC 2130 TO 2105		–144 78
05–02	P1 3NM03000565	DO	04/19/03	04/27/03	AIRFARE UDALL 2139/4977		345.00
05–02	P1 3NM03000567	DO	04/23/03	04/27/03	LODGING UDALL		275.61
05–02	P1 3NM03000568	DO	04/19/03	04/26/03	MEALS UDALL		144.35
05–02	P1 3NM03000566	HON TOM UDALL	04/19/03	04/23/03	MILEAGE		48.30
05–02	P1 3NM03000569	DO	04/19/03	04/23/03	MEAL		39.18
05–07	P1 3NM03000578	CITIBANK GOV CARD SERVICE	04/26/03	04/30/03	MEALSWELLS		14.48
05–07	P1 3NM03000580	DO	04/30/03	04/30/03	PARKING WELLS		5.00
05–07	P1 3NM03000581	PETER L WELLS	04/25/03	04/25/03	PARKING		2.00
05–07	P1 3NM03000577	THERESA AGUILAR	04/15/03	04/15/03	MILEAGE		33.81
05–08	P1 3NM03000589	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	RENTAL CAR WELLS		69.86
05–08	P1 3NM03000590	DO	04/30/03	04/30/03	GASOLINE WELLS		25.57
05–08	P1 3NM03000593	DO	04/28/03	04/29/03	LODGING CUSTER		54 40
05–08	P1 3NM03000594	DO	04/28/03	04/29/03	RENTAL CAR CUSTER		183.26
05–08	P1 3NM03000595	DO	04/29/03	04/29/03	GASOLINE CUSTER		12.74
05–08	P1 3NM03000596	DO	04/28/03	04/28/03	MEAL CUSTER		16.90

05–08	P1	3NM03000598	DO	04/13/03	04/17/03	LODGING RIVERA	412.69
05–08	P1	3NM03000599	DO	04/13/03	04/16/03	MEALS RIVERA	59.51
05–08	P1	3NM03000600	JOHN RIVERA	04/14/03	04/17/03	METRO FARE	10.35
05–08	P1	3NM03000601	DO	04/14/03	04/17/03	MEALS	16.98
05–08	P1	3NM03000602	DO	04/13/03	04/14/03	MILEAGE	44.85
05–08	P1	3NM03000597	ROSE B. CUSTER	04/28/03	04/28/03	MEALS	11.58
05–19	P1	3NM03000608	CITIBANK GOV CARD SERVICE	05/07/03	05/07/03	RENTAL CAR WELLS	69.86
05–19	P1	3NM03000609	DO	05/07/03	05/07/03	GASOLINE WELLS	22.35
05–19	P1	3NM03000610	DO	05/07/03	05/07/03	PARKING WELLS	5.00
05–19	P1	3NM03000613	DO	04/08/03	04/09/03	RENTAL CAR RIVERA	146.62
05–19	P1	3NM03000614	DO	04/23/03	04/25/03	RENTAL CAR RIVERA	216.76
05–19	P1	3NM03000615	DO	04/21/03	04/24/03	GASOLINE RIVERA	100.75
05–19	P1	3NM03000616	DO	04/23/03	04/24/03	LODGING RIVERA	54.88
05–19	P1	3NM03000617	DO	04/21/03	04/23/03	MEALS RIVERA	26.88
05–19	P1	3NM03000620	DO	04/24/03	04/25/03	LODGING UDALL	61.15
05–19	P1	3NM03000621	HON. TOM UDALL	04/30/03	05/06/03	TAXI	48.00
05–19	P1	3NM03000619	JOHN RIVERA	04/18/03	04/21/03	MILEAGE	97.98
05–19	P1	3NM03000607	PETER L WELLS	04/22/03	04/30/03	MILEAGE	90.05
05–19	P1	3NM03000612	SARAH W COBB	03/05/03	04/29/03	MILEAGE	292.81
05–22	P1	3NM03000630	CITIBANK GOV CARD SERVICE	05/09/03	05/16/03	MEALS	79.08
05–22	P1	3NM03000633	DO	05/09/03	05/10/03	MEALS	45.64
05–22	P1	3NM03000635	DO	05/05/03	05/05/03	RENTAL CAR	75.15
05–22	P1	3NM03000635	DO	04/24/03	04/24/03	MEAL	8.15
05–22	P1	3NM03000637	DO	05/09/03	05/09/03	MEMBER AIRFARE 3890	199.00
05–22	P1	3NM03000637	DO	05/13/03	05/13/03	MEMBER AIRFARE 4857	197.50
05–22	P1	3NM03000637	DO	05/15/03	05/15/03	MEMBER AIRFARE 3362	512.50
05–22	P1	3NM03000637	DO	05/16/03	05/16/03	MEMBER AIRFARE	165.50
05–22	P1	3NM03000631	HON. TOM UDALL	05/14/03	05/14/03	TAXI	28.00
05–22	P1	3NM03000636	DO	05/09/03	05/17/03	MILEAGE	96.60
05–22	P1	3NM03000638	MARK S. WELLIVER	04/17/03	04/17/03	MEAL	11.01
05–22	P1	3NM03000639	DO	04/09/03	04/09/03	CATO SERVICE FEE	15.00
05–22	P1	3NM03000640	PETER L WELLS	05/07/03	05/12/03	MILEAGE	40.02
05–22	P1	3NM03000641	DO	05/12/03	05/19/03	PARKING	12.00
05–22	P1	3NM03000632	ROSE B. CUSTER	05/09/03	05/10/03	MILEAGE	156.63
05–22	P1	3NM03000634	THOMAS GARCIA	02/23/03	02/24/03	STAFF MILEAGE	164.91
06–02	P1	3NM03000646	QUALITY INN-SANTA FE	05/09/03	05/10/03	LODGING	61.43
06–02	P1	3NM03000645	ROSE B. CUSTER	05/22/03	05/22/03	MILEAGE	24.00
06–02	P1	3NM03000643	THERESA AGUILAR	05/24/03	05/24/03	MILEAGE	15.87
06–10	P1	3NM03000653	CITIBANK GOV CARD SERVICE	05/12/03	05/13/03	MEMBER'S HOTEL	79.79
06–10	P1	3NM03000654	DO	05/12/03	05/12/03	MEMBER'S MEAL	15.09
06–10	P1	3NM03000656	DO	05/19/03	05/22/03	STAFF HOTE/TAYLOR	183.33
06–10	P1	3NM03000657	DO	05/19/03	05/22/03	RENTAL CAR/TAYLOR	279.32
06–10	P1	3NM03000658	DO	05/22/03	05/22/03	GAS/TAYLOR	29.53
06–10	P1	3NM03000659	DO	05/19/03	05/22/03	MEALS/TAYLOR	83.42
06–10	P1	3NM03000661	DO	05/22/03	05/22/03	MEAL/JACQUEZ-ORTIZ	14.74
06–10	P1	3NM03000664	DO	05/21/03	05/21/03	RENTAL CAR/WELLS	69.86
06–10	P1	3NM03000665	DO	05/21/03	05/21/03	MEAL/WELLS	6.42
06–10	P1	3NM03000666	DO	05/21/03	05/21/03	GAS/WELLS	26.19
06–10	P1	3NM03000668	DO	05/14/03	05/14/03	MEALS/RIVERA	15.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TOM UDALL—Con								
06-10	P1	3NM03000670	DO	04/24/03	05/20/03	MEALS/GARCIA		83 85
06-10	P1	3NM03000667	JOHN RIVERA	05/10/03	05/16/03	MILEAGE		276 00
06-10	P1	3NM03000660	MICHELE JACQUEZ-ORTIZ	05/22/03	05/22/03	MILEAGE		55.20
06-10	P1	3NM03000663	PETER L WELLS	05/14/03	05/21/03	MILEAGE		55 44
06-10	P1	3NM03000669	THOMAS GARCIA	04/16/03	05/20/03	MILEAGE		602 37
06-10	P1	3NM03000652	WYNDHAM ALBUQUERQUE HOTEL	05/15/03	05/16/03	MEMBER'S HOTEL		94 88
06-13	P1	3NM03000685	CITIBANK GOV CARD SERVICE	05/17/03	05/17/03	AIRFARE UDALL		167.50
06-13	P1	3NM03000692	DO	05/29/03	05/30/03	TRAVEL SUBSISTENCE		208 26
06-13	P1	3NM03000686	HON TOM UDALL	05/21/03	06/07/03	TAXI		89.00
06 13	P1	3NM03000691	ROSE B CUSTER	05/29/03	05/29/03	MILEAGE		41.40
06-20	P1	3NM03000611	CITIBANK GOV CARD SERVICE	05/07/03	05/07/03	MEAL WELLS		6.57
06-24	P1	3NM03000697	DO	06/05/03	06/05/03	RENTAL CAR		69.86
06 24	P1	3NM03000698	DO	06/05/03	06/05/03	PARKING WELLS		5.00
06-24	P1	3NM03000699	DO	06/05/03	06/05/03	MEAL WELLS		7.01
06-24	P1	3NM03000700	DO	06/05/03	06/05/03	GASOLINE WELLS		20.78
06-24	P1	3NM03000702	DO	06/13/03	06/13/03	AIRFARE 9483 UDALL		194.00
06-24	P1	3NM03000703	DO	06/19/03	06/19/03	AIRFARE 9478 UDALL		192 50
06-24	P1	3NM03000704	DO	06/19/03	06/19/03	AIRFARE 1034 UDALL		194.00
06-24	P1	3NM03000705	DO	06/19/03	06/19/03	MEALS UDALL		19.18
06-24	P1	3NM03000707	HON TOM UDALL	06/13/03	06/13/03	TAXI		16.00
06-24	P1	3NM03000708	DO	06/13/03	06/15/03	MILEAGE		48.30
06-24	P1	3NM03000701	PETER L WELLS	05/26/03	06/11/03	MILEAGE		64 86
06-24	P1	3NM03000706	ROBERTO VASQUEZ	06/11/03	06/11/03	MILEAGE		85 56
							TRAVEL TOTALS.	22,058.46
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		141.52
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		120.54
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		101.37
04-07	P1	3NM03000459	AT&T WIRELESS SERVICES	01/29/03	02/28/03	CELL PHONE		487.54
04-07	P1	3NM03000454	QWEST	02/19/03	03/18/03	PHONE SERVICE		455.31
04-07	P1	3NM03000455	DO	02/19/03	03/18/03	PHONE SERVICE		167 38
04-07	P1	3NM03000456	DO	02/13/03	03/12/03	PHONE SERVICE		148.98
04-07	P1	3NM03000457	DO	02/16/03	03/15/03	PHONE SERVICE		205.95
04-10	P1	3NM03000494	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	PHONE EXPENSE UDALL		10 40
04-10	P1	3NM03000487	DISH NETWORK	04/07/03	05/06/03	SATELLITE TV		37 60
04-10	P1	3NM03000489	KELLY TEMPORARY SERVICES	02/13/03	02/21/03	TEMPORARY EMPLOYEE		767.65
04-10	P1	3NM03000490	DO	03/10/03	03/14/03	TEMPORARY EMPLOYEE		620.32
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		27.45
04-17	P1	3NM03000535	AT&T WIRELESS SERVICES	02/28/03	03/07/03	CELL PHONE SERVICE/RIO RANCHO		88.60
04-17	P1	3NM03000534	QWEST	03/07/03	04/06/03	PHONE SERVICE/LAS VEGAS		147 77
04-17	P1	3NM03000543	U S POSTAL SERVICE	04/30/03	04/29/04	POST OFFICE BOX RENTAL/CLOVIS		136.00
04-17	P1	3NM03000536	VERIZON WIRELESS BELLEVUE	04/02/03	05/01/03	CELL PHONE SERVICE/GALLUP		60.16

04–17	P1	3NM03000537	DO	04/02/03	05/01/03	CELL PHONE SERVICE/MJO	87.46
04–17	P1	3NM03000538	DO	04/02/03	05/01/03	CELL PHONE SERVICE/LAS VEGAS	48.36
04–17	P1	3NM03000539	DO	04/02/03	05/01/03	CELL PHONE SERVICE/SANTA FE	132.92
04–18	P9	NM0301R0304	COMMERCIAL PROPERTIES	04/01/03	04/30/03	SANTA FE - RENT	2,895.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	84.93
04–22	P1	3NM03000553	QWEST	03/10/03	04/09/03	PHONE SERVICE/FARMINGTON	188.07
04–22	P1	3NM03000551	VERIZON WIRELESS BELLEVUE	03/09/03	04/01/03	CELL PHONE SERVICE/RIO RANCHO	366.51
04–22	P1	3NM03000552	DO	03/23/03	05/07/03	CELL PHONE SERVICE/RIVERA	106.16
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/14/03	03/14/03	OVERNIGHT MAIL	96.32
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	10.89
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	11.84
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	31.70
04–28	P1	3NM03000556	QWEST	03/16/03	04/15/03	PHONE SERVICE	179.73
04–28	P1	3NM03000557	DO	03/13/03	04/12/03	PHONE SERVICE	152.69
04–30	S5	DY000005956		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	37.40
04–30	S5	DY000005957		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,277.08
04–30	S5	DY000005961		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	113.00
04–30	S5	DY000005964		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY000005965		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,017.98
04–30	HV	3A903001263	KELLY TEMPORARY SERVICES	02/13/03	02/21/03	CHANGE BOC: 2303 TO 2502	–767.65
04–30	HV	3A903001269	DO	03/10/03	03/14/03	CHANGE BOC 2303 TO 2502	–620.32
05–02	P1	3NM03000573	FEDERAL EXPRESS CORP	04/07/03	04/07/03	EXPRESS MAIL	16.91
05–07	P1	3NM03000583	DISH NETWORK	05/07/03	06/06/03	SATELLITE TV	37.77
05–07	P1	3NM03000575	QWEST	03/19/03	04/18/03	PHONE SERVICE	169.26
05–07	P1	3NM03000576	DO	03/19/03	04/18/03	PHONE SERVICE	467.34
05–08	P1	3NM03000585	POSTMASTER	05/01/03	04/30/04	PO BOX RENTAL	70.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	68.55
05–12	CB	FXF030512A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	34.02
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	19.07
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	46.89
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	38.58
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	10.84
05–20	P9	NM0301R0305	COMMERCIAL PROPERTIES	05/01/03	05/31/03	SANTA FE - RENT	2,895.00
05–20	P1	3NM03000628	QWEST	04/10/03	05/09/03	PHONE SERVICE	188.07
05–20	P1	3NM03000629	DO	04/07/03	05/06/03	PHONE SERVICE	147.77
05–20	P1	3NM03000622	VERIZON WIRELESS	05/02/03	06/01/03	CELL PHONE	173.56
05–20	P1	3NM03000623	DO	05/02/03	06/01/03	CELL PHONE	197.45
05–20	P1	3NM03000624	DO	05/02/03	06/01/03	CELL PHONE	99.43
05–31	S5	DY315005922		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	37.40
05–31	S5	DY315005923		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,524.38
05–31	S5	DY315005927		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	113.00
05–31	S5	DY315005930		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY315005931		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,597.94
06–02	P1	3NM03000649	ALBUQUERQUE MEDIA MONITORING	05/14/03	05/14/03	VIDEO DUPLICATION	94.50
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	43.21
06–02	CB	FXF030530A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	34.22
06–02	P1	3NM03000650	QWEST	04/13/03	05/12/03	PHONE SERVICE	154.69
06–02	P1	3NM03000647	VERIZON WIRELESS	05/08/03	06/07/03	CELL PHONE	211.30
06–02	P1	3NM03000648	DO	02/02/03	03/01/03	CELL PHONE	48.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TOM UDALL- Con							
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		34.06
06-06	CB FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		51.24
06-10	P1 3NM03000655	DISH NETWORK	06/07/03	07/06/03	SATELLITE TV DISH		37.77
06-10	P1 3NM03000671	QWEST	04/16/03	05/15/03	PHONE SERVICE - RIO RANCHO		223.77
06-10	P1 3NM03000672	DO	04/19/03	05/18/03	PHONE SERVICE - CLOVIS		185.44
06-10	P1 3NM03000673	DO	04/19/03	05/18/03	PHONE SERVICE - SANTA FE		464.70
06-10	P1 3NM03000662	THE UPS STORE	05/27/03	05/27/03	MAIL PREP/CONG'L ARTWORK		64.01
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL		35.55
06-13	CB FXF030613A	DO	05/12/03	05/12/03	OVERNIGHT MAIL		41.36
06-13	P1 3NM03000675	QWEST	08/13/03	09/12/03	PHONE SERVICE		145.80
06-13	P1 3NM03000681	VERIZON WIRELESS BELLEVUE	06/02/03	07/01/03	CELL PHONE		60.47
06-13	P1 3NM03000682	DO	05/09/03	07/01/03	CELL PHONE		41.23
06-13	P1 3NM03000683	DO	05/09/03	07/01/03	CELL PHONE		96.95
06-13	P1 3NM03000684	DO	06/02/03	07/01/03	CELL PHONE		60.28
06-13	P1 3NM03000689	DO	06/02/03	07/01/03	CELL PHONE		87.47
06-13	P1 3NM03000690	DO	06/02/03	07/01/03	CELL PHONE		44.00
06-19	HR ACH102187	QWEST	08/13/03	09/12/03	ACH PAYMENT RETURN		-145.80
06-19	P1 3NM03RW0675	DO	08/13/03	09/12/03	PHONE SERVICE		145.80
06-19	P2 HCV0301211	VERIZON WIRELESS	06/10/03	06/10/03	CELL PHONE		149.99
06-19	P2 HCV0301211	DO	06/10/03	06/10/03	CELL PHONE CHARGER		22.49
06-19	P2 HCV0301211	DO	06/10/03	06/10/03	CELL PHONE HEADSET		11.24
06-20	P9 NM0301R0306	COMMERCIAL PROPERTIES	06/01/03	06/30/03	SANTA FE - RENT		2,895.00
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		38.78
06-21	CB FXF030620A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		16.07
06-24	P1 3NM03000695	PLATEAU TELECOMMUNICATIONS	06/10/03	06/10/03	CELL PHONE		0.51
06-24	P1 3NM03000693	QWEST	05/10/03	06/09/03	PHONE SERVICE		188.07
06-24	P1 3NM03000694	DO	05/07/03	06/06/03	PHONE SERVICE		148.57
06-24	P1 3NM03000696	VERIZON WIRELESS BELLEVUE	06/02/03	07/01/03	CELL PHONE		177.55
06-30	S5 DY318105988		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		37.40
06-30	S5 DY318105989		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,573.21
06-30	S5 DY318105993		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		113.00
06-30	S5 DY318105996		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		152.00
06-30	S5 DY318105997		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,401.58
					RENT, COMMUNICATION, UTILITIES TOTALS		27,660.47
	PRINTING AND REPRODUCTION						
05-02	P1 3NM03000572	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	BUSINESS CARDS		160.00
05-02	P1 3NM03000574	MICHELE JACQUEZ-ORTIZ	04/14/03	04/14/03	FILM DEVELOPMENT		7.99
05-02	OP 3GP00303006	PUBLIC PRINTER	01/30/03	01/30/03	PRINTING		62.00
05-02	OP 3GP00303006	DO	01/30/03	01/30/03	PRINTING		42.00
05-02	OP 3GP00303006	DO	01/30/03	01/30/03	PRINTING		75.00
05-07	P1 3NM03000584	CITY OF FARMINGTON	02/16/03	04/15/03	COPY EXPENSE		26.96
05-07	P1 3NM03000582	DAVID L. ANDRUKITUS, INC.	04/25/03	04/25/03	BUSINESS CARDS		195.00
06-24	P1 3NM03000709	DO	06/17/03	06/17/03	BUSINESS CARDS		40.00

06–30	S3	03181000086		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	109.75
						PRINTING AND REPRODUCTION TOTALS:	718.70
		OTHER SERVICES					
04–03	P1	3NM03000453	KELLY TEMPORARY SERVICES	03/03/03	03/07/03	TEMPORARY EMPLOYEE	620.32
04–07	P1	3NM03000458	SPARTAN SECURITY SYSTEMS	04/01/03	06/30/03	SECURITY SYSTEM	64.01
04–10	P1	3NM03000473	ALBUQUERQUE MEDIA MONITORING	04/01/03	04/30/03	PRESS CLIPPINGS	175.00
04–10	P1	3NM03000491	CONGRESSIONAL MANAGEMENT FNDTN	03/28/03	03/29/03	TRAINING	2,222.00
04–10	P1	3NM03000472	NEW MEXICO PRESS SERVICE	03/01/03	03/31/03	CLIPPING SERVICE	256.17
04–17	P1	3NM03000542	KELLY TEMPORARY SERVICES	03/21/03	03/30/03	TEMPORARY EMPLOYEE	1,163.10
04–28	P1	3NM03000554	COMMUNITY OUTREACH	03/05/03	03/05/03	INTERPRETER SERVICES	94.38
04–28	P1	3NM03000558	KELLY TEMPORARY SERVICES	03/31/03	04/03/03	TEMPORARY EMPLOYEE	589.30
04–30	HV	3A903001263	DO	02/13/03	02/21/03	CHANGE BOC: 2303 TO 2502	767.65
04–30	HV	3A903001269	DO	03/10/03	03/14/03	CHANGE BOC 2303 TO 2502	620.32
05–02	P1	3NM03000571	DO	04/07/03	04/13/03	TEMPORARY EMPLOYEE	372.19
05–06	P1	3NM03000570	CHEM-DRY	04/23/03	04/23/03	CARPET CLEANING	111.10
05–19	P1	3NM03000603	ALBUQUERQUE MEDIA MONITORING	05/01/03	05/31/03	CLIPPING SERVICE	175.00
05–19	P1	3NM03000606	KELLY TEMPORARY SERVICES	04/14/03	04/20/03	TEMPORARY EMPLOYEE	542.78
05–19	P1	3NM03000604	NEW MEXICO PRESS SERVICE	04/01/03	04/30/03	CLIPPING SERVICE	231.18
06–13	P1	3NM03000679	ALBUQUERQUE MEDIA MONITORING	06/01/03	06/30/03	CLIPPING SERVICE	175.00
06–13	P1	3NM03000678	NEW MEXICO PRESS SERVICE	05/01/03	05/31/03	CLIPPING SERVICE	280.72
06–13	P1	3NM03000688	PERSONAL TOUCH CLEANING	01/01/03	05/31/03	CLEANING SERVICE	1,061.25
						OTHER SERVICES TOTALS:	9,521.47
		SUPPLIES AND MATERIALS					
04–03	P1	3NM03000452	CITY OF CLOVIS	02/01/03	02/28/03	INTERNET ACCESS	50.00
04–03	P1	3NM03000450	MATTHEWS OFFICE SUPPLY	03/21/03	03/21/03	OFFICE SUPPLIES	309.74
04–03	P1	3NM03000451	DO	03/26/03	03/26/03	OFFICE SUPPLIES	13.60
04–03	P1	3NM03000441	SAM TAYLOR	03/05/03	03/05/03	OFFICE SUPPLIES	2.00
04–03	P1	3NM03000443	DO	03/23/03	03/23/03	OFFICE SUPPLY	20.27
04–07	P1	3NM03000460	THE WATER MAN	03/24/03	03/24/03	BOTTLED WATER	15.00
04–10	P1	3NM03000495	HON. TOM UDALL	03/24/03	03/24/03	PICTURE STANDS	77.16
04–10	P1	3NM03000488	OFFICEMAX CREDIT PLAN	02/22/03	03/13/03	OFFICE SUPPLIES	86.03
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8635262 03/31/03	9.00
04–16	C1	NW200310602	DO	03/10/03	03/10/03	BW: 1814398929 03/10/03	30.89
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 1821188180 03/31/03	25.39
04–17	P1	3NM03000540	MATTHEWS OFFICE SUPPLY	04/07/03	04/07/03	OFFICE SUPPLIES/SANTA FE	13.90
04–17	P1	3NM03000541	THE WATER MAN	04/07/03	04/07/03	BOTTLED WATER/SANTA FE	15.00
04–22	P1	3NM03000546	DONDA MORGAN	02/12/03	02/12/03	PICTURE STANDS	39.60
04–28	P1	3NM03000559	MATTHEWS OFFICE SUPPLY	04/17/03	04/17/03	OFFICE SUPPLIES	61.42
04–28	P1	3NM03000555	THE WATER MAN	04/21/03	04/21/03	BOTTLED WATER	15.00
04–30	S1	03120000200		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	508.11
05–07	P1	3NM03000586	OFFICEMAX CREDIT PLAN	03/31/03	03/31/03	OFFICE SUPPLIES	63.96
05–07	P1	3NM03000587	DO	04/21/03	04/21/03	OFFICE SUPPLIES	68.77
05–07	P1	3NM03000579	PETER L WELLS	04/25/03	04/25/03	NEWSPAPERS	2.50
05–07	P1	3NM03000588	WALMART COMMUNITY BRC	04/05/03	04/05/03	OFFICE SUPPLIES	267.35
05–08	P1	3NM03000591	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	FOOD/BEVERAGE VIAZQUEZ	35.02
05–08	P1	3NM03000592	DO	04/23/03	04/23/03	FOOD/BEVERAGE VIAZQUEZ	4.15
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9022889 04/30/03	9.00
05–13	C1	NW200312702	DO	04/22/03	04/22/03	BW: 1827858299 04/22/03	27.50
05–19	P1	3NM03000618	JOHN RIVERA	04/11/03	04/11/03	OFFICE KEYS	4.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM UDALL—Con.								
05–19	P1	3NM03000605	THE WATER MAN	05/05/03	05/05/03	BOTTLED WATER		10 00
05–20	P1	3NM03000626	GALLUP PRINTNG & OFFICE	04/16/03	04/16/03	OFFICE SUPPLIES		43 36
05–20	P1	3NM03000627	DO	04/16/03	04/16/03	CHAIRS		345.00
05–20	P1	3NM03000625	MATTHEWS OFFICE SUPPLY	01/30/03	01/30/03	OFFICE SUPPLIES		85 13
05–22	P1	3NM03000642	CITIBANK GOV CARD SERVICE	05/10/03	05/10/03	SUPPLIES		9 09
05–31	S1	03151000191		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		433 89
06–02	P1	3NM03000644	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	SUPPLIES		5 28
06–10	P1	3NM03000651	THE WATER MAN	05/20/03	05/20/03	BOTTLED WATER		5 00
06–12	P1	3NM03000674	OFFICEMAX CREDIT PLAN	05/09/03	05/09/03	OFFICE SUPPLIES		19 83
06–13	P1	3NM03000676	CONGRESSIONAL MANAGEMENT FNDTN	06/06/03	06/06/03	HANDBOOKS		25.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9408437 05/31/03		9.00
06–13	C1	NW200316402	DO	05/13/03	05/13/03	BW: 1835028372 05/13/03		49.50
06–13	P1	3NM03000680	MATTHEWS OFFICE SUPPLY	06/06/03	06/06/03	OFFICE SUPPLIES		38 18
06–13	P2	OSS24233	MICRO WAREHOUSE	01/17/03	01/17/03	SCANNER		105 00
06–13	P2	OSS24233	DO	01/17/03	01/17/03	SHIPPING		5 00
06–13	P1	3NM03000677	THE WATER MAN	06/02/03	06/02/03	BOTTLED WATER		15 00
06–24	P1	3NM03000710	DO	06/23/03	06/23/03	BOTTLED WATER		15 00
06–30	S1	03181000189		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		373 52
						SUPPLIES AND MATERIALS TOTALS		3,366.94
		EQUIPMENT						
04–30	S8	MA000159779		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,232 50
04–30	S8	PL000167107		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		194 46
05–30	S8	MA000173102		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,232 50
06–30	S8	MA000184782		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,232 50
						EQUIPMENT TOTALS		12,891 96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,141.48
						OFFICE TOTALS:		260,141.48
2002 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–19	HR	591038	MICHELE JACQUEZ-ORTIZ	10/03/02	10/04/02	REIMB; PAYMENT ERROR		–165 00
						TRAVEL TOTALS:		–165.00
		PRINTING AND REPRODUCTION						
04–03	OP	3GP00203002	PUBLIC PRINTER	11/03/02	11/03/02	PRINTING		42 00
						PRINTING AND REPRODUCTION TOTALS:		42 00
		OTHER SERVICES						
06–13	P1	3NM03000687	PERSONAL TOUCH CLEANING	12/01/02	12/31/02	CLEANING SERVICE		212 25
						OTHER SERVICES TOTALS:		212 25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89.25
						OFFICE TOTALS:		89.25

2002 HON. ROBERT A UNDERWOOD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–30	P1	3GU00000195	GUAM POWER AUTHORITY	11/01/02	12/31/02	UTILITIES	1,858.80
04–30	P1	3GU00000197	GUAM TELEPHONE AUTHORITY	11/01/02	12/31/02	PHONE SERVICE	2,417.36
04–30	P1	3GU00000198	IT&E	12/01/02	01/02/03	PHONE SERVICE	32.80
04–30	P1	3GU00000199	DO	12/01/02	01/02/03	PHONE SERVICE	223.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,532.71

PRINTING AND REPRODUCTION

04–30	P1	3GU00000196	KAMERAWORLD INC - GUAM	11/01/02	12/31/02	PHOTO SERVICE	729.56
						PRINTING AND REPRODUCTION TOTALS:	729.56

SUPPLIES AND MATERIALS

04–30	P1	3GU00000194	TOWN HOUSE ISLAND BUSINESS	11/01/02	12/31/02	OFFICE SUPPLIES	125.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,387.27
						OFFICE TOTALS:	5,387.27

2003 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,143.02	2,327.88
PERSONNEL COMPENSATION	348,174.77	182,900.56
PERSONNEL BENEFITS	787.42	580.59
TRAVEL	11,937.35	6,876.93
RENT, COMMUNICATION, UTILITIES	31,957.94	17,209.14
PRINTING AND REPRODUCTION	1,437.50	1,029.15
OTHER SERVICES	7,448.02	3,773.82
SUPPLIES AND MATERIALS	20,161.72	3,954.43
EQUIPMENT	22,812.17	12,810.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,859.91	231,462.66
OFFICE TOTALS:	447,859.91	231,462.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	401.07
05–30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	966.06
06-30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	960.75
						FRANKED MAIL TOTALS:	2,327.88

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	05/01/03	05/31/03	SHARED EMPLOYEE	1,000.00
BONYUN,SEAN C	04/01/03	06/30/03	PRESS SECRETARY	12,500.01
COMPTON,JAY H	05/09/03	06/30/03	STAFF ASSISTANT	3,033.33
CULP,NICHOLAS JAMES	05/27/03	06/30/03	PART-TIME EMPLOYEE	975.00
DICKENS,KATHRYN M	04/01/03	04/30/03	SHARED EMPLOYEE	3,000.00
GUIPE,DAVID M	04/01/03	06/30/03	STAFF ASSISTANT	6,999.99
HENLEY,REBECCA A	04/01/03	06/30/03	CONSTITUENT SERVICES REP	5,872.21
HICKS,NIVIA D	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE	5,250.00
HILLEBRANDS,JOAN	04/01/03	06/30/03	CHIEF OF STAFF	32,450.01
JANE B,WILLIAMS	04/01/03	06/30/03	SENIOR POLICY ADVISOR	20,724.99
JEANNETTE,JOSEPH F	04/01/03	04/23/03	STAFF ASSISTANT	1,661.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON FRED UPTON—Con								
			DO	04/01/03	04/23/03	STAFF ASSISTANT (OTHER COMPENSATION)		577 78
			MARSHALL,DEBRA S	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		22,749 99
			MCCAUSLAND,CLAY	06/01/03	06/30/03	PART-TIME EMPLOYEE		1,000 00
			NORDWIND,WILLIAM R	04/01/03	06/30/03	SHARED EMPLOYEE		3,891 67
			PRINCE,HELEN A	04/09/03	06/30/03	OFFICE MANAGER		3,872 23
			PROOS,JOHN M	04/01/03	06/30/03	DIST DIRECTOR/DEP CHIEF OF STAFF		15,825 00
			SACKLEY III EDWARD J	04/01/03	06/30/03	DIST REP-KALAMAZOO/DIST ADMINSTRATOR		10,925 01
			SIEBENMARK,RHONDA LEE	05/12/03	06/30/03	CONSTITUENT SERVICES REP		2,994 44
			WILKINSON,KARRI BETH	04/24/03	06/30/03	EXECUTIVE ASSISTANT		6,513 90
			WILLIAMS,RACHEL W	04/01/03	04/30/03	SCHEDULER/OFFICE MANAGER		6,061 67
			YESSAIAN,CHARLES G	04/20/03	06/30/03	LEGISLATIVE ASSISTANT		7,297 22
			ZIELKE,JANET LEE	04/01/03	06/30/03	DISTRICT STAFF ASSISTANT		7,725 00
							PERSONNEL COMPENSATION TOTALS:	182,900.56
		PERSONNEL BENEFITS						
05 31	S7	03151000165		05/01/03	05/31/03	TRANSIT BENEFITS		211 65
06-30	S7	03181000159		06/01/03	06/30/03	TRANSIT BENEFITS		368 94
							PERSONNEL BENEFITS TOTALS:	580 59
		TRAVEL						
04 07	P1	3MI06000226	HON FRED UPTON	01/26/03	03/02/03	MILEAGE		162.00
04-23	P1	3MI06000267	DO	03/28/03	03/28/03	AIRFARE DC-DO 9386		160 50
04-23	P1	3MI06000268	DO	03/30/03	03/30/03	AIRFARE DO-DC 5399		174 00
04-24	P1	3MI06000270	EDWARD J SACKLEY	02/22/03	02/27/03	AIRFARE DO-DC 5820		303 50
04-24	P1	3MI06000272	JOHN M PROOS	03/19/03	04/03/03	MILEAGE		158.10
04-28	P1	3MI06000273	HON FRED UPTON	04/11/03	04/11/03	AGENT FEE		15 00
04-28	P1	3MI06000274	DO	04/12/03	04/12/03	AIRFARE		175.50
04 28	P1	3MI06000275	DO	04/11/03	04/11/03	AIRFARE		110.00
05-06	P1	3MI06000292	DEBRA SUE MARSHALL	04/23/03	04/26/03	AIRFARE		236.48
05 06	P1	3MI06000293	DO	04/25/03	04/25/03	LODGING		74.52
05 06	P1	3MI06000294	DO	04/23/03	04/26/03	CAR RENTAL		91.06
05-06	P1	3MI06000295	DO	04/23/03	04/26/03	PARKING		45.00
05-06	P1	3MI06000297	NIVIA DEL CARMEN HICKS	04/15/03	04/15/03	MEALS		23 60
05-06	P1	3MI06000298	DO	04/13/03	04/16/03	LODGING		515 25
05-06	P1	3MI06000299	DO	04/13/03	04/16/03	AIRFARE		251 50
05-06	P1	3MI06000300	DO	04/13/03	04/16/03	TAXI		17.50
05-06	P1	3MI06000282	SEAN C BONYUN	02/07/03	02/07/03	MILEAGE		28.80
05-06	P1	3MI06000283	DO	03/27/03	03/27/03	CAB FARE		18 00
05-06	P1	3MI06000284	DO	04/25/03	04/25/03	PARKING		30.00
05-06	P1	3MI06000285	DO	04/25/03	04/26/03	AIRFARE DC-KALAMAZOO-DC		236 48
05-06	P1	3MI06000286	DO	04/25/03	04/25/03	LODGING		74 52
05-06	P1	3MI06000289	YESSAIAN,CHARLES G	04/23/03	04/27/03	AIRFARE DC-KALAMAZOO-DC		425.50
05-07	P1	3MI06000290	KARRI WILKINSON	04/25/03	04/25/03	AIRFARE DC-KALAMAZOO-DC		236 48
05-07	P1	3MI06000291	DO	04/25/03	04/25/03	LODGING		66 96
05-09	P1	3MI06000308	HON. FRED UPTON	04/21/03	04/21/03	AIRFARE DC-KALAMAZOO		111.50

05–09	P1	3MI06000309	DO	04/22/03	04/22/03	AIRFARE KALAMAZOO-DC	144.00
05–09	P1	3MI06000310	DO	04/25/03	04/26/03	AIRFARE DC-KALAMAZOO-DC	289.50
05–22	P1	3MI06000318	DO	05/12/03	05/13/03	AIRFARE DC-S BEND-DC	255.50
05–28	P1	3MI06000326	DO	05/15/03	05/17/03	AIRFARE DC-MICH-DC	436.98
06–04	P1	3MI06000332	DO	05/25/03	05/25/03	AIRFARE DC-SOUTH BEND	193.50
06–04	P1	3MI06000333	DO	05/26/03	05/26/03	AIRFARE KALAMAZOO-DC	129.00
06–04	P1	3MI06000336	JOHN M PROOS	04/17/03	05/25/03	MILEAGE	326.70
06–10	P1	3MI06000341	REBECCA HENLEY	01/22/03	05/27/03	MILEAGE	252.60
06–17	P1	3MI06000350	DEBRA SUE MARSHALL	02/24/03	05/29/03	PARKING	70.00
06–17	P1	3MI06000351	HON. FRED UPTON	01/26/03	06/07/03	MILEAGE	276.90
06–17	P1	3MI06000352	DO	06/05/03	06/05/03	AIRFARE DC-KALAMAZOO	106.50
06–24	P1	3MI06000357	JOAN HILLEBRANDS	05/13/03	05/13/03	PARKING	65.00
06–24	P1	3MI06000355	WILLIAM R NORDWIND	05/12/03	05/13/03	AIRFARE DC-KALA-DC	285.00
06–24	P1	3MI06000356	DO	05/09/03	05/13/03	AIRFARE DC-KALA-DC	304.00
						TRAVEL TOTALS:	6,876.93
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	37.69
04–03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	10.26
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	27.64
04–18	P9	MI0601R0304	ELDEN W. BUTZBAUGH JR.	04/01/03	04/30/03	ST. JOSEPH - RENT	848.00
04–18	P9	MI0602R0304	LAFOURCHE REALTY COMP., INC.	04/01/03	04/30/03	KALAMAZOO - RENT	1,508.10
04–21	P1	3MI06000245	EARTHLINK INC	02/01/03	04/30/03	WEB SERVICE	80.85
04–21	P1	3MI06000246	DO	03/01/03	04/30/03	WEB SERVICE	53.90
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	21.53
04–23	P1	3MI06000264	ALLTEL	03/05/03	04/04/03	CELL PHONE SERVICE	33.27
04–23	P1	3MI06000266	AMERITECH	02/01/03	02/28/03	PHONE FEE FOR KALAMAZOO OFFICE	449.33
04–23	P1	3MI06000265	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY	16.89
04–23	P1	3MI06000256	ELDEN W. BUTZBAUGH JR.	12/13/02	01/16/03	ADJUSTMENT FOR ELECTRIC & GAS	286.65
04–23	P1	3MI06000262	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/31/03	BLACKBERRY	63.94
04–23	P1	3MI06000263	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	86.88
04–23	P1	3MI06000260	PEGASUS (GSS)	03/14/03	04/13/03	MONTHLY CABLE FEE	39.95
04–24	P1	3MI06000271	JOHN M PROOS	02/27/03	03/26/03	PHONE PURCHASE AND SERVICE	360.84
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	26.08
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	17.69
04–27	P1	3MI06000261	GREEN COUNTY CABLE TV	04/01/03	05/01/03	CABLE SERVICE FOR ST JOSEPH DO	36.08
04–28	P1	3MI06000277	ALLTEL	03/27/03	04/26/03	CELL PHONE	29.10
04–28	P1	3MI06000276	SBC AMERITECH (DO)	03/02/03	04/01/03	PHONE SERVICE	450.93
04–30	S5	DY000004719		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	133.84
04–30	S5	DY000004720		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	675.61
04–30	S5	DY000004726		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	110.00
04–30	S5	DY000004730		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	156.00
04–30	S5	DY000004731		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,077.51
05–06	P1	3MI06000296	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
05–06	P1	3MI06000287	SKYTEL	04/01/03	04/30/03	PAGING SERVICE	43.39
05–09	P1	3MI06000304	ELDEN W. BUTZBAUGH JR.	02/05/03	03/14/03	UTILITIES	139.44
05–09	P1	3MI06000305	DO	03/01/03	04/25/03	UTILITIES	118.29
05–09	P1	3MI06000303	PEGASUS (GSS)	03/26/03	05/13/03	UTILITIES	64.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON FRED UPTON—Con								
05-09	P1	3MI06000307	SUNTURN, INC	04/04/03	04/04/03	PHONE EQUIPMENT		450.00
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		31 67
05 16	P1	3MI06000312	EARTHLINK INC	05/01/03	05/31/03	BLACKBERRY SERVICES		26 95
05 16	P1	3MI06000313	ELDEN W BUTZBAUGH JR	03/14/03	04/15/03	UTILITIES		115 73
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		13 79
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		16.01
05 16	P1	3MI06000314	GREENE COUNTY CABLE TV	05/01/03	05/31/03	CABLE TV		7 65
05-16	P1	3MI06000311	OUTERCURVE TECHNOLOGIES, INC	05/01/03	05/31/03	BLACKBERRY SERVICE		86 88
05-20	P9	MI0601R0305	ELDEN W BUTZBAUGH JR	05/01/03	05/31/03	ST. JOSEPH - RENT		848.00
05-20	P9	MI0602R0305	LAFOURCHE REALTY COMP , INC	05/01/03	05/31/03	KALAMAZOO - RENT		1,508 10
05 22	P1	3MI06000320	ALLTEL	04/27/03	05/26/03	CELL PHONE		39.66
05-22	P1	3MI06000323	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		55.71
05-28	P1	3MI06000324	ALLTEL	03/05/03	04/04/03	CELL PHONE		22.83
05-28	P1	3MI06000328	DO	05/05/03	06/04/03	CELL PHONE		22.83
05-28	P1	3MI06000325	HELEN A PRINCE	05/25/03	05/25/03	PHONE CHARGER		41.99
05-28	P1	3MI06000329	SBC AMERITECH (DO)	04/01/03	04/30/03	PHONE SERVICE		282.83
05 28	P1	3MI06000330	SKYTEL	03/27/03	04/23/03	PAGER		43.39
05 31	S5	DY315004679		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		133.84
05-31	S5	DY315004680		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		535 95
05-31	S5	DY315004686		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		110.00
05-31	S5	DY315004690		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		156 00
05 31	S5	DY315004691		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		599 74
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		11.26
06-04	P1	3MI06000335	JOHN M PROOS	03/27/03	04/26/03	CELL PHONE		146 85
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		11.00
06-09	P1	3MI06000344	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY		42.74
06-09	P1	3MI06000342	GREENE COUNTY CABLE TV	06/01/03	06/01/03	CABLE TV		6 50
06-09	P1	3MI06000340	PEGASUS (GSS)	05/14/03	06/13/03	SATELLITE		41.99
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		15.64
06-17	P1	3MI06000347	EARTHLINK INC	06/01/03	06/30/03	BLACKBERRY		24.95
06-17	P1	3MI06000348	DO	06/01/03	06/30/03	BLACKBERRY		26 95
06-17	P1	3MI06000349	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY		86.88
06-18	P2	HCV0301260	VERIZON WIRELESS	06/10/03	06/10/03	MOTOROLA T720		149 99
06-18	P2	HCV0301260	DO	06/10/03	06/10/03	OVERNIGHT		12.99
06-20	P9	MI0601R0306	ELDEN W. BUTZBAUGH JR	06/01/03	06/30/03	ST. JOSEPH - RENT		848.00
06-20	P9	MI0602R0306	LAFOURCHE REALTY COMP , INC	06/01/03	06/30/03	KALAMAZOO - RENT		1,508 10
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		376.14
06-27	P1	3MI06000363	ALLTEL	04/27/03	05/23/03	CELL PHONE		2.04
06-27	P1	3MI06000364	VERIZON WIRELESS	06/13/03	07/12/03	PHONE SERVICE		34.87
06-30	S5	DY318104730		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		133.84
06-30	S5	DY318104731		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		544.28
06-30	S5	DY318104736		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		110.00
06-30	S5	DY318104740		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		156.00

06–30	S5	DY318104741		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	636.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,209.14
		PRINTING AND REPRODUCTION					
04–17	P2	OSP26171	ACCURATE WORD, LLC	04/04/03	04/04/03	BUSINESS CARDS - 250 @ 19.95	19.95
04–23	P1	3MI06000259	ADAMS REMMCO INC	04/16/03	05/16/03	METER USAGE	60.00
04–30	S3	03120000114		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	49.20
05–09	P1	3MI06000306	ADAMS REMMCO INC	05/16/03	06/16/03	METER READING	60.00
05–21	P2	OSP26418	ACCURATE WORD, LLC	04/24/03	04/24/03	BUSINESS CARDS - 500 @ 35.00	70.00
05–21	P2	OSP26418	DO	04/24/03	04/24/03	BUSINESS CARDS - 250 @ 19.95	39.90
05–22	P1	3MI06000319	MEISTER PHOTOGRAPHY	05/14/03	05/14/03	PHOTOS	397.50
05–31	S3	03151000134		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	61.00
06–03	P2	OSP26738	ACCURATE WORD, LLC	05/16/03	05/16/03	BUSINESS CARDS - 250 @ 19.95	39.90
06–03	P2	OSP26738	DO	05/16/03	05/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
06–09	P1	3MI06000343	ADAMS REMMCO INC	06/16/03	07/16/03	COPIER SERVICE	60.00
06–10	P2	OSP26888	DAVID L. ANDRUKITUS, INC	05/28/03	05/28/03	250 SELF ADHESIVE FRANKED LABE	57.50
06–13	OP	3GP00503006	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING	61.00
06–30	S3	03181000138		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,029.15
		OTHER SERVICES					
04–18	P9	SAP03001304	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	604.60
04–18	P9	SAP03002004	DO	04/01/03	04/30/03	TECHCARE	466.80
04–23	P1	3MI06000254	ELDEN W. BUTZBAUGH JR.	01/01/03	01/01/03	ADJUSTMENT FOR JANITORIAL SVC	108.00
04–23	P1	3MI06000255	DO	02/02/03	02/02/03	ADJUSTMENT-SNOWPLOWING & WATER	76.12
05–20	P9	SAP03001305	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	604.60
05–20	P9	SAP03002005	DO	05/01/03	05/31/03	TECHCARE	466.80
05–22	P1	3MI06000322	ELDEN W. BUTZBAUGH JR	02/01/03	03/31/03	SNOW REMOVAL	18.00
06–03	HR	ACH101060	DO	01/01/03	01/01/03	ACH PAYMENT RETURN	–108.00
06–09	P1	3MI06000337	POLI TEMPS	05/03/03	05/04/03	TEMPORARY EMPLOYEE	313.50
06–09	P1	3MI06000338	DO	05/18/03	05/18/03	TEMPORARY EMPLOYEE	152.00
06–20	P9	SAP03001306	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	604.60
06–20	P9	SAP03002006	DO	06/01/03	06/30/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	3,773.82
		SUPPLIES AND MATERIALS					
04–16	P2	OSS26014	ALLIANCE MICRO	03/27/03	03/27/03	TONER	210.00
04–23	P1	3MI06000257	BERRIEN COUNTY RECORD	04/01/03	04/01/04	SUBSCRIPTION FOR ST JOSEPH DO	35.00
04–23	P1	3MI06000258	HUMAN EVENTS	03/18/03	03/18/04	SUBSCRIPTION FOR DC OFFICE	79.95
04–24	P1	3MI06000269	JOSEPH F. JEANNETTE, II	03/26/03	03/26/03	COMPUTER EQUIPMENT	120.16
04–28	P1	3MI06000278	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER	26.21
04–28	P1	3MI06000280	STURGIS DAILY JOURNAL	04/18/03	04/18/04	SUBSCRIPTION	169.00
04–30	S1	03120000298		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–1,383.12
05–06	P1	3MI06000288	INTEGRITY BUSINESS SOLUTIONS	04/01/03	04/01/03	SUPPLIES	140.50
05–06	P1	3MI06000301	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	SUBSCRIPTION	360.00
05–07	C1	NW200312701	DEER PARK	04/08/03	04/08/03	BW. 1823758295 04/08/03	140.70
05–07	C1	NW200312701	DO	04/30/03	04/30/03	BW 1830466254 04/30/03	2.80
05–09	P1	3MI06000302	CONGRESSIONAL MANAGEMENT FNDTN	04/29/03	04/29/03	INTERN HANDBOOKS	100.00
05–16	P1	3MI06000315	ADAMS REMMCO INC	04/28/03	04/28/03	TONER	98.96
05–22	P1	3MI06000321	NEW YORK TIMES	04/28/03	04/25/04	SUBSCRIPTION	598.00
05–28	P1	3MI06000331	COFFEE TIME	05/06/03	05/06/03	FOOD/BEVERAGE	52.00
05–28	P1	3MI06000327	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	84.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. FRED UPTON—Con.								
05–31	S1	03151000284		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,823.84
06–04	P2	OSS26263	BOISE CASCADE OFFICE PRODUCTS	04/10/03	04/10/03	BOARD		40.27
06–04	P1	3MI06000334	JOHN M PROOS	04/17/03	04/17/03	OFFICE SUPPLIES		46.41
06–09	P1	3MI06000339	INTEGRITY BUSINESS SOLUTIONS	05/14/03	05/14/03	SUPPLIES		135.58
06–09	P1	3MI06000345	USA TODAY	06/24/03	06/24/04	SUBSCRIPTION		119.00
06–11	P2	OSS26351	BOISE CASCADE OFFICE PRODUCTS	04/17/03	04/17/03	MOUNTING CLIP		12.32
06–17	P1	3MI06000346	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER		48.17
06–24	P1	3MI06000353	FAXPLUS, INC /MARKET DEV	05/15/03	05/15/03	TONER		680.00
06–24	P1	3MI06000354	DO	05/09/03	05/09/03	TONER		179.00
06–27	P1	3MI06000360	ALLEGAN COUNTY NEWS & GAZETTE	07/03/03	07/03/05	SUBSCRIPTION		32.00
06–27	P1	3MI06000358	INTEGRITY BUS SOLUTIONS	05/14/03	05/15/03	SUPPLIES		275.36
06–27	P1	3MI06000359	DO	06/06/03	06/06/03	SUPPLIES		59.93
06–27	P1	3MI06000361	THE TRUTH	06/26/03	06/26/04	SUBSCRIPTION		171.00
06–30	S1	03181000281		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–563.09
06–30	P1	3MI06000362	PRECISION PRINTER SERVICE	06/09/03	06/09/03	TONER		59.95
						SUPPLIES AND MATERIALS TOTALS:		3,954.43
		EQUIPMENT						
04–28	P1	3MI06000279	ADAMS REMMCO INC	03/16/03	04/16/03	COPIER SERVICE		60.00
04–28	F2	RN000002854	FAXPLUS, INC /MARKET DEV	04/23/03	04/23/03	FAX MACHINE - PANASONIC UF-990		1,757.00
04–28	F2	RN000002854	DO	04/23/03	04/23/03	FAX MACHINE - PANASONIC UF-790		1,104.00
04–30	S8	MA000157407		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,020.46
04–30	S8	PL000167146		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
04–30	S8	PL000167157		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		518.13
05–30	S8	MA000173179		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,872.69
05–30	S8	PL000180902		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		42.01
05–30	S8	PL000180903		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		630.13
05–30	S8	PL000181095		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
05–30	S8	PL000181102		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		518.13
06–30	S8	MA000187063		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,872.69
06–30	S8	PL000194401		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		630.13
06–30	S8	PL000194690		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		518.13
06–30	S8	PL000194694		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
						EQUIPMENT TOTALS:		12,810.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,462.66
						OFFICE TOTALS:		231,462.66
2002 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–08	P1	3MI06000227	ELDEN W. BUTZBAUGH JR.	10/15/02	11/12/02	UTILITIES		207.66
04–08	P1	3MI06000228	DO	11/01/02	12/01/02	UTILITIES		108.00
04–08	P1	3MI06000229	DO	09/16/02	10/15/02	UTILITIES		92.38
04–08	P1	3MI06000230	DO	09/02/02	10/02/02	UTILITIES		108.00

04–08	P1	3MI06000231	DO	06/05/02	08/15/02	UTILITIES	238.93
04–08	P1	3MI06000232	DO	07/02/02	08/02/02	UTILITIES	117.39
04–08	P1	3MI06000233	DO	05/08/02	06/14/02	UTILITIES	85.17
04–08	P1	3MI06000234	DO	03/02/02	04/02/02	UTILITIES	163.23
04–08	P1	3MI06000235	DO	03/18/02	04/17/02	UTILITIES	98.23
04–08	P1	3MI06000236	DO	08/15/02	09/16/02	UTILITIES	114.51
04–08	P1	3MI06000242	GREENE COUNTY CABLE TV	08/01/02	08/01/02	CABLE TV	32.83
04–08	P1	3MI06000243	DO	09/01/02	09/01/02	CABLE TV	31.68
04–08	P1	3MI06000244	DO	12/01/02	12/01/02	CABLE TV	34.93
04–08	P1	3MI06000237	PEGASUS (GSS)	07/14/02	08/13/02	CABLE SERVICE	34.95
04–08	P1	3MI06000238	DO	08/14/02	09/13/02	CABLE SERVICE	34.95
04–08	P1	3MI06000239	DO	09/14/02	10/13/02	CABLE SERVICE	34.95
04–08	P1	3MI06000240	DO	10/14/02	11/13/02	CABLE SERVICE	34.95
04–08	P1	3MI06000241	DO	11/14/02	12/13/02	CABLE SERVICE	34.95
04–23	P1	3MI06000248	ELDEN W. BUTZBAUGH JR	04/25/02	04/25/02	ADJUSTMENT FOR GAS & ELECTRIC	98.23
04–23	P1	3MI06000250	DO	11/20/02	11/20/02	ADJUSTMENT FOR GAS & ELECTRIC	92.38
04–23	P1	3MI06000251	DO	10/31/02	10/31/02	ADJUSTMENT FOR ELECTRIC	114.51
04–23	P1	3MI06000252	DO	09/26/02	09/26/02	ADJUSTMENT FOR GAS & ELECTRIC	238.93
06–02	HR	ACH100982	DO	05/08/02	06/14/02	ACH PAYMENT RETURN	-85.17
06–02	HR	ACH100982	DO	04/25/02	04/25/02	ACH PAYMENT RETURN	–98.23
06–02	HR	ACH100982	DO	11/20/02	11/20/02	ACH PAYMENT RETURN	–92.38
06–02	HR	ACH100982	DO	10/31/02	10/31/02	ACH PAYMENT RETURN	–114.51
06–02	HR	ACH100982	DO	09/26/02	09/26/02	ACH PAYMENT RETURN	–238.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,522.52
		OTHER SERVICES					
04–23	P1	3MI06000247	ELDEN W. BUTZBAUGH JR	04/25/02	04/25/02	ADJUSTMENT FOR JANITORIAL SVC	163.23
04–23	P1	3MI06000249	DO	11/01/02	12/31/02	ADJUSTMENT FOR JANITORIAL SVC	108.00
04–23	P1	3MI06000253	DO	09/26/02	09/26/02	ADJUSTMENT FOR JANITORIAL SVC	117.39
05–16	P1	3MI06000316	KURT D HOLMGREN	11/01/02	12/01/02	CONTRACT SERVICES	24.95
05–16	P1	3MI06000317	DO	09/01/02	12/01/02	CONTRACT SERVICES	74.85
06–02	HR	ACH100982	ELDEN W. BUTZBAUGH JR.	04/25/02	04/25/02	ACH PAYMENT RETURN	–163.23
06–02	HR	ACH100982	DO	11/01/02	12/31/02	ACH PAYMENT RETURN	–108.00
06–02	HR	ACH100982	DO	09/26/02	09/26/02	ACH PAYMENT RETURN	–117.39
						OTHER SERVICES TOTALS:	99.80
		SUPPLIES AND MATERIALS					
05–06	P2	OSM4957	ATTRONICA	12/19/03	12/19/03	HARD DRIVE	73.00
05–19	HR	591038	GORDON WATER SYSTEMS	08/12/02	08/25/02	REFUND: OVERPAYMENT	–23.04
						SUPPLIES AND MATERIALS TOTALS:	49.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,672.28
						OFFICE TOTALS:	1,672.28

2003 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,739.67	44,193.10
PERSONNEL COMPENSATION	281,664.11	145,888.61
PERSONNEL BENEFITS	888.37	710.74
TRAVEL	239.00	135.00
RENT, COMMUNICATION, UTILITIES	41,442.03	22,287.18
PRINTING AND REPRODUCTION	29,152.13	27,869.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHRIS VAN HOLLEN—Con.							
					OTHER SERVICES	4,335.00	3,535.00
					SUPPLIES AND MATERIALS	21,913.85	11,346.86
					EQUIPMENT	20,905.55	11,515.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,279.71	267,481.79
					OFFICE TOTALS:	445,279.71	267,481.79
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30	OP 3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		533.45
05–29	OP 3M5321003D	DO	04/14/03	04/14/03	FRANKED MAIL		1,323.12
05–30	OP 3M5321002B	DO	04/18/03	04/18/03	FRANKED MAIL		24,871.74
05–30	OP 3M532104B	DO	04/22/03	04/22/03	FRANKED MAIL		1,337.99
05–30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		369.60
06–27	OP 3M5321005B	DO	05/20/03	05/20/03	FRANKED MAIL		14,541.44
06–30	OP 3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		1,215.76
					FRANKED MAIL TOTALS:		44,193.10
	PERSONNEL COMPENSATION						
		ALPERSON,PHILIP R	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,499.99
		AYER,BRENTON E	04/01/03	06/30/03	SHARED EMPLOYEE		3,000.00
		BERKSON,JOHANNA	05/16/03	06/30/03	SCHEDULER		3,958.33
		DO	04/01/03	04/30/03	STAFF ASSISTANT		1,666.67
		CAMPBELL,MARILYN L	06/23/03	06/30/03	PRESS SECRETARY		777.78
		CASSTEVENS,KAY	04/01/03	06/30/03	CHIEF OF STAFF		27,500.01
		CATE,JASON MITCHELL	06/01/03	06/30/03	TEMPORARY EMPLOYEE		392.92
		CRUZ,LILLIAN	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASE MANAGER		6,083.33
		CUMMINGS,KENNETH	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,250.00
		DENNIS,PETER	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		5,000.01
		JACKSON,MARCUS D	04/01/03	06/30/03	DISTRICT FIELD REPRESENTATIVE		10,856.01
		KLEINMAN,JOAN D	04/01/03	06/30/03	DISTRICT DIRECTOR		15,000.00
		MCMANUS,KAREN C	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,750.00
		MOHAMADI,AFSHIN	04/01/03	05/31/03	PRESS SECRETARY		5,250.00
		NEWBURY,BRIAN	05/12/03	06/30/03	PAID INTERN		1,275.77
		NUSSENBLATT,VALERIE	04/01/03	06/30/03	CASEWORKER		5,000.01
		PARK,SARAH	05/21/03	06/30/03	DISTRICT FIELD REPRESENTATIVE		2,388.89
		PARSONS,WILLIAM C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249.99
		ROSNICK,CHARI B	05/01/03	06/30/03			2,500.00
		DO	04/01/03	04/30/03	TEMPORARY EMPLOYEE		1,250.00
		SIRAM,SUMITRA	05/08/03	06/30/03	CONSTITUENT RELATIONS COORDINA		3,238.89
		THORN,RAYMOND EDGAR	04/01/03	06/30/03	LEGISLATIVE CORRES		5,000.01
		VERPLOEGEN,MARCIA LOCKAMY	04/01/03	05/26/03	SCHEDULER/EXECUTIVE ASSISTANT		7,000.00
					PERSONNEL COMPENSATION TOTALS:		145,888.61
	PERSONNEL BENEFITS						
04–30	S7 03120000142		04/01/03	04/30/03	TRANSIT BENEFITS		211.86

05–31	S7	03151000158		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
06–30	S7	03181000152		05/01/03	05/31/03	TRANSIT BENEFITS	391.98
						PERSONNEL BENEFITS TOTALS	710.74
		TRAVEL					
04–01	P1	3MD08000089	PABLO COLLINS	01/06/03	02/20/03	PARKING	46.50
04–17	P1	3MD08000100	JOAN D. KLEINMAN	02/13/03	04/08/03	PARKING	15.50
05–16	P1	3MD08000111	DO	04/24/03	04/24/03	PARKING	6.00
05–27	P1	3MD08000115	HON. CHRIS VAN HOLLEN	03/15/03	05/12/03	PARKING	49.00
06–09	P1	3MD08000119	JOAN D. KLEINMAN	05/22/03	05/22/03	PARKING	6.00
06–09	P1	3MD08000123	WILLIAM C. PARSONS	05/19/03	05/19/03	PARKING	12.00
						TRAVEL TOTALS:	135.00
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3MD08000093	COMCAST CABLE	01/02/03	02/28/03	CABLE SERVICE	95.33
04–08	P1	3MD08000095	DO	04/01/03	04/30/03	CABLE SERVICE	45.89
04–08	P1	3MD08000096	JOAN D. KLEINMAN	03/31/03	03/31/03	VIDEO COPYING	17.85
04–17	P1	3MD08000097	FEDERAL EXPRESS CORP	03/26/03	03/26/03	DELIVERY	5.30
04–18	P9	MD0801R0304	WRIT	04/01/03	04/30/03	ROCKVILLE RENT	5,292.00
04–30	S5	DY000004568		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.35
04–30	S5	DY000004569		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	118.08
04–30	S5	DY000004573		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	84.00
04–30	S5	DY000004576		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	201.00
04–30	S5	DY000004577		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	930.63
05–07	P1	3MD08000105	DALE A. TIBBITTS	04/16/03	04/16/03	COMPUTER SERVICES	1,050.00
05–12	P1	3MD08000109	COMCAST	05/01/03	05/31/03	CABLE SERVICE	54.07
05–12	P1	3MD08000110	VERIZON MARYLAND INC	04/22/03	05/21/03	TELEPHONE SERVICE	110.57
05–20	P9	MD0801R0305	WRIT	05/01/03	05/31/03	ROCKVILLE RENT	5,292.00
05–31	S5	DY315004531		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	61.35
05–31	S5	DY315004532		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	109.07
05–31	S5	DY315004536		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	144.00
05–31	S5	DY315004540		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	161.00
05–31	S5	DY315004542		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	686.80
06–09	P1	3MD08000120	JOAN D. KLEINMAN	05/29/03	05/29/03	EQUIPMENT RENTAL FOR TH MTG.	334.75
06–09	P1	3MD08000122	VERIZON MARYLAND INC	05/22/03	06/21/03	TELEPHONE SERVICE	42.20
06–12	P1	3MD08000127	COMCAST CABLE	06/01/03	06/30/03	CABLE SERVICE	58.29
06–20	P9	MD0801R0306	WRIT	06/01/03	06/30/03	ROCKVILLE RENT	5,292.00
06–23	P1	3MD08000131	FEDERAL EXPRESS CORP	05/19/03	05/19/03	DELIVERY	22.23
06–30	S5	DY318104586		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.35
06–30	S5	DY318104587		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	191.88
06–30	S5	DY318104591		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	84.00
06–30	S5	DY318104594		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	185.00
06–30	S5	DY318104595		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,495.19
						RENT, COMMUNICATION, UTILITIES TOTALS.	22,287.18
		PRINTING AND REPRODUCTION					
05–01	P5	3M5321003A	CANTRELL/CUTTER PRINTING	04/14/03	04/14/03	PRINTING AND REPRODUCTION	1,000.00
05–01	P5	3M5321003A	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	225.00
05–01	P5	3M5321003A	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	297.00
05–05	P1	3MD08000106	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	PRINTING	84.00
05–07	P1	3MD08000104	PR PROMOTIONS OF MARYLAND	04/12/02	04/12/03	PRINTING BANNER	257.00
05–14	P5	3M5321002A	CANTRELL/CUTTER PRINTING	04/17/03	04/17/03	PRINTING AND REPRODUCTION	20,358.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS VAN HOLLEN—Con								
05–14	P5	3M532104A	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION		1,556.00
05–16	P1	3MD08000113	DAVID L. ANDRUKITUS, INC.	05/08/03	05/08/03	PRINTING-AYER		22.50
05–16	P1	3MD08000114	DO	05/12/03	05/12/03	PRINTING-SIRAM,THORN		45.00
05–31	S3	03151000169		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		120.00
06–12	P1	3MD08000124	DAVID L. ANDRUKITUS, INC.	05/21/03	05/21/03	PRINTING		28.00
06–25	P5	3M5321005A	CANTRELL/CUTTER PRINTING	05/19/03	05/19/03	PRINTING AND REPRODUCTION		3,807.00
06–30	S3	03181000168		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		70.30
						PRINTING AND REPRODUCTION TOTALS:		27,869.80
		OTHER SERVICES						
05–14	F1	NN000003176	ACS DESKTOP SOLUTIONS, INC	03/24/03	03/24/03	T&M SERVICE		3,535.00
						OTHER SERVICES TOTALS:		3,535.00
		SUPPLIES AND MATERIALS						
04–01	P1	3MD08000090	PABLO COLLINS	01/24/03	02/06/03	OFFICE SUPPLIES		142.41
04–01	P1	3MD08000091	DO	03/17/03	03/17/03	TWO DIGITAL CAMERAS		608.96
04–03	P1	3MD08000092	LINDA PELLISH	03/08/03	03/08/03	FRAMING		108.94
04–08	P1	3MD08000094	CONGRESSIONAL QUARTERLY, INC	01/20/03	01/20/04	SUBSCRIPTION		1,595.35
04–10	P2	OSS26016	ANNIN FLAG COMPANY	03/27/03	03/27/03	FLAG		30.20
04–17	P1	3MD08000102	JOAN D. KLEINMAN	03/11/03	03/11/03	OFFICE SUPPLIES		20.95
04–17	P1	3MD08000098	QUILL CORPORATION	03/28/03	03/28/03	OFFICE SUPPLIES		106.87
04–17	P1	3MD08000099	DO	03/31/03	03/31/03	OFFICE SUPPLIES		2.99
04–24	P2	OSS26215	ANNIN FLAG COMPANY	04/08/03	04/08/03	FINIALE		36.15
04–24	P2	OSS26215	DO	04/08/03	04/08/03	SHIPPING FEE		3.00
04–29	P2	OSM5807	ACS DESKTOP SOLUTIONS, INC	03/11/03	03/11/03	SOFTWARE - I021-04920 - MS OFF		2,904.00
04–29	P2	OSM5807	DO	03/11/03	03/11/03	SOFTWARE - I021-04752 - MS OFF		25.00
04–29	P2	OSM5808	DO	03/11/03	03/11/03	SOFTWARE - I021-04920 - MS OFF		2,112.00
04–30	S1	03120000345		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		358.18
05–05	P1	3MD08000103	STAPLES	03/31/03	03/31/03	OFFICE SUPPLIES		18.78
05–12	P1	3MD08000108	NEW YORK TIMES	04/21/03	04/18/04	SUBSCRIPTION		276.20
05–12	P1	3MD08000107	PETER MCFARLAND DENNIS	05/01/03	05/01/03	OFFICE SUPPLY		41.34
05–16	P1	3MD08000112	JOAN D. KLEINMAN	05/08/03	05/08/03	OFFICE SUPPLIES		28.33
05–27	P1	3MD08000116	XEROX CORPORATION	02/27/03	02/27/03	OFFICE SUPPLIES		323.00
05–28	P1	3MD08000117	PETER MCFARLAND DENNIS	05/21/03	05/21/03	OFFICE SUPPLIES		41.96
05–29	P2	OSS26673	ALLIANCE MICRO	05/12/03	05/12/03	CANON FX7 FAX PRINT CARTRIDGE		178.00
05–31	S1	03151000329		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		242.23
06–09	P1	3MD08000118	JOAN D. KLEINMAN	04/27/03	05/29/03	FOOD AND BEVERAGE		121.28
06–09	P1	3MD08000121	QUILL CORPORATION	05/22/03	05/22/03	OFFICE SUPPLIES		15.91
06–12	P1	3MD08000125	CONGRESSIONAL MANAGEMENT FNDTN	05/28/03	05/28/03	PUBLICATIONS		50.00
06–12	P1	3MD08000126	QUILL CORPORATION	05/20/03	05/20/03	OFFICE SUPPLIES		129.68
06–17	P1	3MD08000129	DO	05/08/03	05/08/03	OFFICE SUPPLIES		289.09
06–17	P1	3MD08000130	DO	06/03/03	06/03/03	OFFICE SUPPLIES		157.80
06–17	P1	3MD08000128	SUMITRA SIRAM	05/29/03	05/31/03	OFFICE SUPPLIES		33.58
06–23	P1	3MD08000132	THE WASHINGTON POST	07/04/03	07/04/04	SUBSCRIPTION		87.36
06–27	HV	3A901000226		05/23/03	05/23/03	FRAMING (TRANSFER)		34.00

06-30	S1	03181000326		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,223.32
						SUPPLIES AND MATERIALS TOTALS	11,346.86
		EQUIPMENT					
04-30	S8	MA000157325		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,229 50
05-30	S8	MA000173196		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,229 50
06-25	F2	RN000003619	CANON USA	06/19/03	06/19/03	FAX MACHINE - CANON LC710	1,827 00
06-30	S8	MA000187226		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,229 50
						EQUIPMENT TOTALS	11,515.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	267,481 79
						OFFICE TOTALS	267,481.79

2003 HON NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,783 09	47,163.83
PERSONNEL COMPENSATION	347,485 42	167,875.05
TRAVEL	18,562 35	7,422.78
RENT, COMMUNICATION, UTILITIES	61,387 84	33,619 63
PRINTING AND REPRODUCTION	47,991 91	1,633 88
OTHER SERVICES	10,160 76	1,693 69
SUPPLIES AND MATERIALS	7,098.84	5,386 80
EQUIPMENT	22,793 88	11,396.94
OFFICIAL EXPENSES OF MEMBERS TOTALS	563,264 09	276,192.60
OFFICE TOTALS	563,264.09	276,192.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 29	OP	3M5337508B	UNITED STATES POSTAL SERVICE	01/31/03	01/31/03	FRANKED MAIL	45,632.10
04 30	OP	3USPS030018	DO	03/01/03	03/31/03	FRANKED MAIL	828 31
05-30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	376.10
06-30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	327.32
						FRANKED MAIL TOTALS	47,163.83

PERSONNEL COMPENSATION

ALVES,MERCY	04/01/03	06/30/03	CASEWORKER	8,000.01
APONTE,GRACIELA M	04/01/03	06/30/03	GRANTS COORDINATOR	9,500.01
ARCE,LIZETTE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,800.01
BELZER,WENDY M	04/01/03	06/30/03	SHARED EMPLOYEE	300 00
BOWLES,ALLISON	04/01/03	06/30/03	COMMUNITY LIAISON	10,749 99
CASSIDY,ELIZABETH	04/01/03	06/30/03	PART-TIME EMPLOYEE	8,000.00
COUNIHAN,JAMES M	04/01/03	06/30/03	SOCIAL WORK COORDINATOR	12,500.01
CRUZ,EVELYN	04/01/03	06/30/03	COMMUNITY LIAISON	11,499 99
DAVIS,KATE L	04/01/03	06/30/03	DEPUTY PRESS SECRETARY	9,500.01
DAY,MICHAEL F	04/01/03	06/30/03	SHARED EMPLOYEE	300.00
FANA,CLARISSA	04/01/03	06/30/03	LEISLATIVE ASSISTANT/SECRETARY	8,750 01
FEBUS,DIANA J	04/01/03	06/30/03	CASEWORKER	8,000 01
HOM,JENNIFER	04/01/03	06/30/03	CASEWORKER	6,999 99
HOWARD,GRACIELA	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,000.01
MANCHENO,BOLIVAR H	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
OKONIEWSKI,JULIE A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750 01
RECALDE,LUISA F	04/01/03	06/30/03	STAFF ASSISTANT	6,375 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON NYDIA M VELAZQUEZ—Con								
			SANCHEZ,IRIS H	04/01/03	06/30/03	CASEWORKER		6,999.99
			SANTOS,MICHAEL D	04/01/03	06/30/03	COMMUNITY COORDINATOR		11,350.00
			WYLIE,DANIEL K	04/01/03	06/30/03	COMMUNITY COORDINATOR		11,499.99
							PERSONNEL COMPENSATION TOTALS	167,875.05
		TRAVEL						
04–15	P1	3NY12000319	ALLISON LEAH BOWLES	03/17/03	03/19/03	CAB FARES		30.00
04–15	P1	3NY12000316	HON. NYDIA M VELAZQUEZ	04/07/03	04/07/03	CAB FARE		14.00
04–15	P1	3NY12000318	DO	03/06/03	03/17/03	GASOLINE		79.54
04–16	P1	3NY12000331	SACRED HEARTS & ST. STEPHEN	03/01/03	03/31/03	PARKING		180.00
04-28	P1	3NY12000340	ALLISON LEAH BOWLES	04/03/03	04/11/03	CAB FARES		18.00
04–28	P1	3NY12000342	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	AIRFARE TICKET FEE 8037		15.00
04–28	P1	3NY12000343	DO	03/17/03	03/17/03	AIRFARE TICKET FEE 8639		15.00
04–28	P1	3NY12000344	DO	03/24/03	03/24/03	AIRFARE TICKET FEE 8953		15.00
04–28	P1	3NY12000345	DO	02/27/03	02/27/03	AMTRAK DC TO DO MEMBER		147.00
04–28	P1	3NY12000346	DO	03/04/03	03/04/03	AIRFARE DO TO DC MEMBER		42.50
04–28	P1	3NY12000347	DO	03/06/03	03/06/03	AMTRAK DC TO DO MEMBER		147.00
04–28	P1	3NY12000348	DO	02/13/03	02/13/03	AIRFARE DC-DO-DC MEMBER		86.50
04–28	P1	3NY12000349	DO	02/24/03	02/24/03	AIRFARE DC-DO-DC MEMBER		86.50
05–19	P1	3NY12000364	DO	04/02/03	04/02/03	CATO FEE		15.00
05–19	P1	3NY12000365	DO	04/08/03	04/08/03	CATO FEE		15.00
05–19	P1	3NY12000366	DO	04/29/03	04/29/03	A/F DC-NY-DC MEMBER 8037		86.50
05–19	P1	3NY12000367	DO	04/10/03	04/10/03	A/F DC-NY-DC MEMBER 8639		86.50
05–19	P1	3NY12000368	DO	04/07/03	04/07/03	TRAIN NY-DC MEMBER		102.00
05–19	P1	3NY12000369	DO	04/09/03	04/09/03	A/F NY-DC-NY MEMBER 8953		86.50
05–19	P1	3NY12000371	DO	04/11/03	04/11/03	CATO FEE		15.00
05–19	P1	3NY12000361	DANIEL K WYLIE	05/13/03	05/15/03	MEALS		29.48
05–19	P1	3NY12000358	GARCIELA APONTE	05/12/03	05/12/03	CAB FARE		85.00
05–19	P1	3NY12000359	DO	05/12/03	05/12/03	TRAVEL SUBSISTENCE		12.91
05–19	P1	3NY12000353	GERARDO GUTIERREZ JR	05/10/03	05/12/03	TRAVEL SUBSISTENCE		119.52
05–19	P1	3NY12000354	DO	05/11/03	05/12/03	LODGING		237.56
05–19	P1	3NY12000355	DO	05/11/03	05/12/03	LODGING - APONTE		253.35
05–19	P1	3NY12000356	DO	05/07/03	05/07/03	AIRFARE DC-NY-DC		101.50
05–19	P1	3NY12000357	DO	05/07/03	05/07/03	AIRFARE DC-NY-DC APONTE		101.50
05–19	P1	3NY12000351	HON. NYDIA M VELAZQUEZ	05/06/03	05/13/03	CAB FARES		40.40
05–19	P1	3NY12000377	DO	03/27/03	03/31/03	GASOLINE		58.00
05–19	P1	3NY12000378	DO	04/04/03	04/29/03	GASOLINE		132.97
05–19	P1	3NY12000394	SACRED HEARTS & ST STEPHEN	04/01/03	04/30/03	PARKING		180.00
05–20	P1	3NY12000362	DANIEL K WYLIE	05/14/03	05/15/03	MEALS		32.72
05–20	P9	NY1201L0304	RAY CATERA LEXUS	04/01/03	04/30/03	LEASED AUTO		461.77
05–20	P9	NY1201L0305	DO	05/01/03	05/31/03	LEASED AUTO		461.77
05–27	P1	3NY12000404	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	AIRFARE SERVICE FEE		15.00
05–27	P1	3NY12000405	DO	04/04/03	04/04/03	AIRFARE SERVICE FEE		15.00
05–27	P1	3NY12000406	DO	04/15/03	04/15/03	MEALS-DAY		43.00

05-27	P1	3NY12000407	DO	04/16/03	04/16/03	LODGING-DAY	261.36
05-27	P1	3NY12000402	HON NYDIA M. VELAZQUEZ	05/20/03	05/20/03	CAB FARE (1)	14.00
05-27	P1	3NY12000399	MICHAEL D SANTOS	05/20/03	05/20/03	CAB FARE	7.60
06-04	P1	3NY12000414	ALLISON LEAH BOWLES	05/20/03	05/20/03	CAB FARES	18.00
06-04	P1	3NY12000412	HEATHER A MCHUGH	05/30/03	05/30/03	AIRFARE DC-DO-DC	101.50
06-04	P1	3NY12000413	DO	05/30/03	06/01/03	TRAVEL SUBSISTENCE	64.00
06-04	P1	3NY12000416	HON NYDIA M. VELAZQUEZ	05/01/03	05/31/03	GASOLINE	119.65
06-06	P9	NY1201L304A	LEXUS FINANCIAL SERVICES	04/01/03	04/30/03	LEASED AUTO	461.77
06-06	P9	NY1201L305A	DO	05/01/03	05/31/03	LEASED AUTO	461.77
06-17	P1	3NY12000452	ALLISON LEAH BOWLES	05/22/03	06/04/03	CAB FARE	34.00
06-17	P1	3NY12000439	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRFARE DC-DO MBR #3542	44.00
06-17	P1	3NY12000442	DO	05/08/03	05/08/03	AIRFARE SERVICE - MEMBER	15.00
06-17	P1	3NY12000443	DO	05/14/03	05/14/03	AIRFARE SERVICE FEE - MEMBER	15.00
06-17	P1	3NY12000444	DO	05/08/03	05/08/03	AIRFARE DC-DO-DC MBR #2623	86.50
06-17	P1	3NY12000445	DO	04/02/03	04/07/03	AIRFARE DC-DO-DC MBR #9645	86.50
06-17	P1	3NY12000446	DO	04/08/03	04/14/03	AIRFARE DC-DO-DC MBR #0268	86.50
06-17	P1	3NY12000447	DO	04/11/03	04/14/03	AIRFARE DC-DO-DC MBR #0653	86.50
06-17	P1	3NY12000459	GERARDO GUTIERREZ JR	06/02/03	06/04/03	LODGING/COUNIHAN CONFERENCE	218.85
06-17	P1	3NY12000460	DO	06/02/03	06/05/03	CAR SERVICE - CONFERENCE	192.00
06-17	P1	3NY12000461	DO	06/02/03	06/05/03	MEALS/COUNIHAN - CONFERENCE	292.12
06-17	P1	3NY12000451	HON NYDIA M VELAZQUEZ	06/02/03	06/02/03	CAB FARE	14 00
06-17	P1	3NY12000462	JAMES COUNIHAN	06/02/03	06/05/03	CAB FARES	96.00
06-17	P1	3NY12000458	SACRED HEARTS & ST STEPHEN	05/01/03	05/31/03	PARKING	180.00
06-19	P1	3NY12000463	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	A/F DCA-LGA-DCA DAY #9821	86.50
06-19	P1	3NY12000464	DO	05/09/03	05/09/03	LODGING-COUNIHAN CONFERENCE	148.90
06-19	P1	3NY12000465	DO	06/02/03	06/05/03	A/F NY-BTV-NY COUNIHAN CONF	105.00
06-20	P9	NY1201L0306	LEXUS FINANCIAL SERVICES	06/01/03	06/30/03	LEASED AUTO	461.77
						TRAVEL TOTALS:	7,422.78
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	59.08
04 03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	58 10
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	21.97
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	17.27
04 15	P1	3NY12000323	CON EDISON	02/04/03	03/06/03	ELECTRIC	14.47
04-15	P1	3NY12000328	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	178.60
04-15	P1	3NY12000327	TIME WARNER CABLE OF NY	04/03/03	05/02/03	UTILITIES	50.00
04-15	P1	3NY12000324	VERIZON NEW YORK INC	02/16/03	03/15/03	DISTRICT TELEPHONE SERVICE	271.71
04-15	P1	3NY12000334	VERIZON WIRELESS	03/13/03	04/12/03	CELLULAR PHONE SERVICE	75.35
04-15	P1	3NY12000335	16 COURT ST ASSOCIATES	02/10/03	03/12/03	ELECTRIC	139.69
04-18	P9	NY1205R0304	AMSTAR REALTY MANAGEMENT CORP	04/01/03	04/30/03	BROOKLYN - RENT	3,900 00
04-18	P9	NY1204R0304	JOSEPH P DAY REALTY CORP	04/01/03	04/30/03	BROOKLYN,NY-RENT	1,910 00
04-18	P9	NY1203R0304	PEOPLES MUTUAL HOUSING A	04/01/03	04/30/03	NEW YORK - RENT	906 00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	54.24
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	24 00
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	21.62
04-28	P1	3NY12000341	MICHAEL D SANTOS	04/08/03	04/10/03	CELL PHONE SERVICE	16.80
04 30	S5	DY000006264		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	192.76
04 30	S5	DY000006265		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	880 02
04 30	S5	DY000006270		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	93 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NYDIA M VELAZQUEZ—Con.								
04–30	S5	DY000006273		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		184.00
04–30	S5	DY000006274		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		316.99
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		50.56
05–12	CB	FXF030512A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		5.30
05–16	CB	FXP030516A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		127.00
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		28.10
05–19	P1	3NY12000395	CON EDISON	03/06/03	04/04/03	ELECTRIC UTILITIES		527.11
05–19	P1	3NY12000396	DO	03/06/03	04/04/03	ELECTRIC UTILITIES		17.83
05–19	P1	3NY12000397	DO	03/12/03	04/10/03	ELECTRIC UTILITIES		4.62
05–19	P1	3NY12000373	SKYTEL	05/01/03	05/30/03	PAGER SERVICE		239.48
05–19	P1	3NY12000372	TIME WARNER CABLE OF NY	05/03/03	06/02/03	CABLE SERVICE		45.00
05–19	P1	3NY12000387	VERIZON NEW YORK INC	03/16/03	04/16/03	DISTRICT TELEPHONE SERVICE		290.35
05–19	P1	3NY12000388	DO	03/28/03	04/27/03	DISTRICT TELEPHONE SERVICE		146.38
05–19	P1	3NY12000375	VERIZON WIRELESS	04/13/03	05/12/03	CELLULAR PHONE SERVICE		143.17
05–19	P1	3NY12000398	16 COURT ST ASSOCIATES	03/12/03	04/10/03	ELECTRIC UTILITIES		134.66
05–20	P9	NY1205R0305	AMSTAR REALTY MANAGEMENT CORP	05/01/03	05/31/03	BROOKLYN - RENT		3,900.00
05–20	P9	NY1204R0305	JOSEPH P DAY REALTY CORP	05/01/03	05/31/03	BROOKLYN,NY-RENT		1,910.00
05–20	P9	NY1203R0305	PEOPLES MUTUAL HOUSING A	05/01/03	05/31/03	NEW YORK - RENT		906.00
05–27	HV	3A901000203		03/18/03	03/18/03	HIR GRAPHICS (TRANSFER)		132.00
05–27	P1	3NY12000403	CON EDISON	04/04/03	05/05/03	ELECTRIC-268 BROADWAY		525.14
05–31	S5	DY315006234		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		192.76
05–31	S5	DY315006235		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		906.80
05–31	S5	DY315006240		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		93.00
05–31	S5	DY315006243		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		184.00
05–31	S5	DY315006244		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		287.27
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		43.51
06–04	P1	3NY12000421	CON EDISON	04/10/03	05/09/03	ELECTRIC		88.26
06–04	P1	3NY12000422	DO	04/04/03	05/05/03	ELECTRIC		19.55
06–04	P1	3NY12000427	VERIZON NEW YORK INC	02/01/03	02/01/03	TELEPHONE SERVICE		906.72
06–04	P1	3NY12000428	DO	03/01/03	03/01/03	TELEPHONE SERVICE		920.94
06–04	P1	3NY12000429	DO	04/01/03	04/01/03	TELEPHONE SERVICE		963.14
06–04	P1	3NY12000430	DO	05/01/03	05/01/03	TELEPHONE SERVICE		976.93
06–04	P1	3NY12000434	DO	03/28/03	03/28/03	TELEPHONE SERVICE		142.83
06–04	P1	3NY12000435	DO	05/16/03	05/16/03	TELEPHONE SERVICE		272.07
06–04	P1	3NY12000424	VERIZON WIRELESS	05/13/03	06/12/03	CELLULAR PHONE		153.41
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL		17.61
06–13	CB	FXF030613A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		40.71
06–17	P1	3NY12000453	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		287.35
06–17	P1	3NY12000454	TIME WARNER CABLE OF NY	06/03/03	07/02/03	CABLE SERVICE		50.00
06–17	P1	3NY12000450	VERIZON NEW YORK INC	04/28/03	05/27/03	DISTRICT TELEPHONE SERVICE		146.59
06–20	P9	NY1205R0306	AMSTAR REALTY MANAGEMENT CORP	06/01/03	06/30/03	BROOKLYN - RENT		3,900.00
06–20	P9	NY1204R0306	JOSEPH P DAY REALTY CORP	06/01/03	06/30/03	BROOKLYN,NY-RENT		1,910.00
06–20	P9	NY1203R0306	PEOPLES MUTUAL HOUSING A	06/01/03	06/30/03	NEW YORK - RENT		906.00

06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	14.39
06-30	S5	DY318106295		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	192.76
06-30	S5	DY318106296		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	919.47
06-30	S5	DY318106301		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	93.00
06-30	S5	DY318106304		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	184 00
06-30	S5	DY318106305		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	288.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,619.63
		PRINTING AND REPRODUCTION					
04-15	P1	3NY12000330	DAVID L ANDRUKITUS, INC.	03/27/03	03/27/03	BUSINESS CARDS	67.00
04-15	P1	3NY12000320	KATE L. DAVIS	03/27/03	04/07/03	PHOTO PRINTS	15.98
04-28	P1	3NY12000339	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING BUSINESS CARDS	73.50
05-19	P1	3NY12000380	DO	04/30/03	04/30/03	PRINTING BUSINESS CARDS	33.50
05-19	P1	3NY12000381	DO	04/30/03	04/30/03	PRINTING BUSINESS CARDS	33.50
05-19	P1	3NY12000382	DO	04/30/03	04/30/03	PRINTING BUSINESS CARDS	33.50
05-19	P1	3NY12000383	DO	04/30/03	04/30/03	PRINTING BUSINESS CARDS	33.50
05-21	P2	OSP26082	BETHESDA ENGRAVERS	04/01/03	04/01/03	STATIONERY - 500 @ 141.00	282.00
05-21	P2	OSP26082	DO	04/01/03	04/01/03	ENVELOPE - 1000 @ 191.00	573.00
05-27	P1	3NY12000400	CARISSA FANA	05/17/03	05/17/03	PHOTO PRINTS	29.22
05-27	P1	3NY12000401	KATE L DAVIS	05/19/03	05/19/03	PHOTO PRINTS (2)	15.98
05-31	S3	03151000206		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
06-17	P1	3NY12000449	DAVID L ANDRUKITUS, INC	05/19/03	05/19/03	PRINTING BUSINESS CARDS	402 00
06-30	S3	03181000206		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,633.88
		OTHER SERVICES					
04-04	F1	NN000002329	ACS DESKTOP SOLUTIONS, INC	03/03/03	03/03/03	T&M SERVICE	120.00
04-15	P1	3NY12000332	GEICO	02/20/03	08/20/03	INSURANCE-LEASED VEHICLE POLICY CHANGE ADDITIONAL	209.07
04-15	P1	3NY12000333	NY STATE CLIPPING SERVICE	03/01/03	03/31/03	PRESS CLIPPINGS	140.89
04-28	P1	3NY12000337	ALICE FIGUEROA	03/01/03	03/31/03	JANITORIAL SERVICES	200.00
05-19	P1	3NY12000376	GEICO	02/20/03	08/20/03	INSURANCE - LEASED VEHICLE	213.07
05-19	P1	3NY12000379	MAJOR CLEANING SERVICES	04/01/03	04/30/03	JANITORIAL SERVICE	270.00
05-19	P1	3NY12000374	NEW YORK STATE CLIPPING SERV	04/01/03	04/30/03	PRESS CLIPPINGS	140.66
06-04	P1	3NY12000415	ALICE FIGUEROA	05/01/03	05/31/03	JANITORIAL SERVICES	200.00
06-04	P1	3NY12000423	DO	04/01/03	04/30/03	JANITORIAL SERVICES	200.00
						OTHER SERVICES TOTALS:	1,693.69
		SUPPLIES AND MATERIALS					
04-15	P1	3NY12000317	BOLIVAR H MANCHENO	03/10/03	03/27/03	LEASED AUTO EXPENSES	48.94
04-15	P1	3NY12000329	BROOKLYN PROGRESS BLUEPRINT	03/21/03	03/21/03	OFFICE SUPPLIES	87.00
04-15	P1	3NY12000325	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	FOOD & BEVERAGE	38.90
04-15	P1	3NY12000321	DEER PARK SPRING WATER	02/28/03	03/26/03	BOTTLED WATER	67.25
04-15	P1	3NY12000322	DO	02/25/03	03/22/03	BOTTLED WATER	98.07
04-15	P1	3NY12000326	MICHAEL D SANTOS	03/11/03	03/11/03	OFFICE SUPPLIES	10.00
04-28	P1	3NY12000338	DEER PARK SPRING WATER	03/22/03	03/22/03	BOTTLED WATER	12.95
04-30	S1	03120000412		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	683.38
05-19	P1	3NY12000389	CATERING BY WINDOWS	05/13/03	05/13/03	FOOD & BEVERAGE	383.95
05-19	P1	3NY12000370	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	FOOD & BEVERAGE - MEMBER	101.60
05-19	P1	3NY12000384	DEER PARK SPRING WATER	04/26/03	04/26/03	BOTTLED WATER	11.00
05-19	P1	3NY12000385	DO	04/16/03	04/22/03	BOTTLED WATER	23.95
05 19	P1	3NY12000386	DO	04/09/03	04/22/03	BOTTLED WATER	50.45
05-19	P1	3NY12000360	GARCIELA APONTE	05/12/03	05/12/03	FOOD AND BEVERAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON NYDIA M VELAZQUEZ—Con							
05–19	P1 3NY12000390	HAUTE ON THE HILL	04/03/03	04/03/03	FOOD AND BEVERAGE		675.00
05–19	P1 3NY12000352	HON. NYDIA M. VELAZQUEZ	05/05/03	05/05/03	LEASED AUTO EXPENSE		5.00
05–19	P1 3NY12000391	INK-WELL PRINTERS &	04/30/03	04/30/03	OFFICE SUPPLIES		90.00
05–19	P1 3NY12000392	DO	04/30/03	04/30/03	OFFICE SUPPLIES		958.00
05–19	P1 3NY12000393	DO	04/30/03	04/30/03	OFFICE SUPPLIES		90.00
05–19	P1 3NY12000363	MORAIMA GARCIA	05/13/03	05/13/03	FOOD & BEVERAGE		21.37
05–31	S1 03151000396		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		181.13
06–04	P1 3NY12000417	BOLIVAR H MANCHENO	05/12/03	05/12/03	BOTTLED WATER		5.78
06–04	P1 3NY12000418	DO	05/05/03	05/05/03	AUTO LEASE EXPENSES		5.01
06–04	P1 3NY12000419	DO	05/12/03	05/12/03	AUTO LEASE EXPENSES		5.00
06–04	P1 3NY12000420	DO	05/07/03	05/07/03	OFFICE SUPPLIES		6.35
06–04	P1 3NY12000436	GRACIELA HOWARD	03/01/03	04/30/03	OFFICE SUPPLIES		45.00
06–04	P1 3NY12000437	DO	03/01/03	03/31/03	NEWSPAPERS		75.00
06–04	P1 3NY12000438	DO	04/01/03	04/30/03	NEWSPAPERS		75.00
06–09	P1 3NY12000425	LEXUS FINANCIAL SERVICES	05/28/03	05/28/03	EXCESS MILEAGE		275.55
06–17	P1 3NY12000440	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	FOOD AND BEVERAGE		154.74
06–17	P1 3NY12000441	DO	04/25/03	04/25/03	FOOD AND BEVERAGE		123.74
06–17	P1 3NY12000448	DO	04/25/03	04/25/03	FOOD AND BEVERAGE		106.70
06–17	P1 3NY12000455	DEER PARK SPRING WATER	05/05/03	05/26/03	BOTTLED WATER		25.50
06–17	P1 3NY12000456	DO	05/16/03	05/22/03	BOTTLED WATER		23.95
06–17	P1 3NY12000457	DO	05/01/03	05/22/03	BOTTLED WATER		88.39
06–30	S1 03181000393		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		643.15
					SUPPLIES AND MATERIALS TOTALS:		5,386.80
	EQUIPMENT						
04–30	S8 MA000158406		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,723.31
04–30	S8 PL000165790		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		75.67
05–30	S8 MA000172651		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,723.31
05–30	S8 PL000179290		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		75.67
06–30	S8 MA000185801		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,723.31
06–30	S8 PL000193202		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		75.67
					EQUIPMENT TOTALS:		11,396.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,192.60
					OFFICE TOTALS:		276,192.60
2002 HON NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04–24	P1 3NY12000336	HON. NYDIA M. VELAZQUEZ	11/21/02	11/21/02	GASOLINE		115.25
					TRAVEL TOTALS:		115.25
	RENT, COMMUNICATION, UTILITIES						
06–04	P1 3NY12000426	VERIZON NEW YORK INC	01/01/03	01/01/03	TELEPHONE SERVICE		8.63
06–04	P1 3NY12000431	DO	11/01/02	11/01/02	TELEPHONE SERVICE		924.87
06–04	P1 3NY12000432	DO	12/01/02	12/01/02	TELEPHONE SERVICE		900.70

06–04	P1	3NY12000433	DO	06/28/02	06/28/02	TELEPHONE SERVICE			151.40
						RENT, COMMUNICATION, UTILITIES TOTALS:			1,985.60
		OTHER SERVICES							
06–13	HR	591206A	ACS DESKTOP SOLUTIONS, INC.	06/27/02	06/27/03	REFUND; DUPLICATE PAYMENT			–250.00
						OTHER SERVICES TOTALS:			–250.00
		SUPPLIES AND MATERIALS							
05–23	HR	591042	HON. NYDIA M. VELAZQUEZ	12/03/02	12/03/02	REIMB, DUPLICATE PAYMENT			–2.00
05–27	P1	3NY12000408	ACS DESKTOP SOLUTIONS, INC.	06/22/02	06/22/02	COMPUTER SOFTWARE			472.74
05–27	P1	3NY12000409	DO	06/22/02	06/22/02	COMPUTER SOFTWARE/CABLES			809.11
05–27	P1	3NY12000410	DO	08/22/02	08/22/02	COMPUTER SOFTWARE			1,921.96
05–27	P1	3NY12000411	DO	09/17/02	09/17/02	COMPUTER BACKUP TAPES			922.00
						SUPPLIES AND MATERIALS TOTALS:			4,123.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			5,974.66
						OFFICE TOTALS:			5,974.66

2003 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,045.08	3,131.43
PERSONNEL COMPENSATION	359,592.21	187,120.01
PERSONNEL BENEFITS	1,786.60	1,145.51
TRAVEL	13,387.94	4,914.90
RENT, COMMUNICATION, UTILITIES	23,933.31	13,375.22
PRINTING AND REPRODUCTION	4,417.25	715.05
OTHER SERVICES	6,619.00	4,175.00
SUPPLIES AND MATERIALS	16,356.47	11,474.07
EQUIPMENT	16,877.20	7,885.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,015.06	233,936.69
OFFICE TOTALS:	456,015.06	233,936.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL							
04–30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL			1,411.09
05–30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL			956.00
06–30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL			764.34
						FRANKED MAIL TOTALS:			3,131.43
		PERSONNEL COMPENSATION							
			ANSELL,CHARLES	06/01/03	06/30/03	PAID INTERN			1,080.00
			BAACK,KORRY LADEAN	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT			6,666.66
			DO	04/01/03	04/30/03	MANAGER, CONGRESSIONAL RELATIONS & GRANTS			3,250.00
			BARNES,DANIEL W	04/01/03	06/30/03	STAFF ASSISTANT			8,000.00
			BENSEN-PISCOPO,KATHERINE A	04/01/03	06/30/03	EXECUTIVE ASSISTANT			10,333.33
			BOCHNOWSKI,BENJAMIN J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT			9,583.33
			BRONOWSKI,ANN MARIE	06/01/03	06/30/03	PAID INTERN			1,080.00
			BROWN,CLISTON L	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS			12,083.34
			BYRD,ELAINE P	04/01/03	06/30/03	SENIOR FEDERAL CASEWORKER			9,833.34
			CHAMBERS,TE-REIKA T	04/01/03	06/30/03	FEDERAL CASEWORKER			8,583.33
			DOUGLAS,EMILY	05/19/03	06/30/03	GRANTS COORDINATOR & SCHEDULER			3,500.00
			GULVAS,GREGORY J	06/16/03	06/30/03	STAFF ASSISTANT			1,166.67
			KAELIN,RICHARD M	04/01/03	06/30/03	CHIEF OF STAFF			2,416.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON PETER J VISCLOSKY—Con.								
			LAWRENCE,ELIZABETH	05/01/03	05/31/03	PAID INTERN		1,200.00
			MAARBJERG,MARTIN PEDER	04/01/03	06/30/03	APPROPRIATIONS DIRECTOR		17,583.33
			MIKOS,ADAM	06/01/03	06/30/03	PAID INTERN		1,440.00
			MILES,BRIAN J	04/01/03	06/30/03	FEDERAL CASEWORKER		7,583.34
			OBER,ANN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,500.01
			PEARLMAN,LOUIS BENSON	04/01/03	05/06/03			3,750.00
			PIZANA,MICHAELC	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		12,583.34
			QUINN,THOMAS	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,666.67
			SAVINSKI,MARK	04/01/03	06/30/03	DISTRICT DIRECTOR		24,000.00
			SZCZEPANSKI,MARIA D	04/01/03	04/30/03	STAFF ASSISTANT/RECEPTIONIST		2,083.33
			TERRAZAS,KATHLEEN	06/01/03	06/30/03	PAID INTERN		1,320.00
			WAGGONER,KELSEE S	04/01/03	06/30/03	MANAGER, PROJECTS & GRANTS		13,833.33
							PERSONNEL COMPENSATION TOTALS:	187,120.01
		PERSONNEL BENEFITS						
04–30	S7	03120000112		04/01/03	04/30/03	TRANSIT BENEFITS		374.22
05–31	S7	03151000127		05/01/03	05/31/03	TRANSIT BENEFITS		386.64
06–30	S7	03181000121		06/01/03	06/30/03	TRANSIT BENEFITS		384.65
							PERSONNEL BENEFITS TOTALS:	1,145.51
		TRAVEL						
04–02	P1	3IN01000275	MARK SAVINSKI	03/26/03	03/26/03	TRAVEL SUBSISTENCE		58.65
04–03	P1	3IN01000274	ANN OBER	03/12/03	03/12/03	TRAVEL SUBSISTENCE		267.05
04–15	P1	3IN01000291	CITIBANK GOV CARD SERVICE	02/28/03	03/03/03	A/F DCA-ORD-DCA MBR 1979		168.00
04–15	P1	3IN01000292	DO	03/12/03	03/12/03	A/F DCA-ORD-DCA MBR 7437		168.00
04–15	P1	3IN01000293	DO	03/25/03	03/31/03	A/F DCA-ORD-DCA MBR 2576		168.00
04–15	P1	3IN01000295	DO	02/28/03	03/16/03	GAS		84.58
04–15	P1	3IN01000296	DO	03/13/03	03/13/03	TOLLS		40.00
04–15	P1	3IN01000284	CLISTON L BROWN	04/08/03	04/08/03	PARKING		12.00
04–15	P1	3IN01000285	KATHERINE A. BENSEN-PISCOPO	04/08/03	04/08/03	TAXI		12.00
04–18	P9	IN0102L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		390.45
04–30	P1	3IN01000309	CLISTON L BROWN	04/20/03	04/22/03	TRAVEL SUBSISTENCE		525.01
04–30	P1	3IN01000307	KELSEE WAGGONER	04/16/03	04/16/03	TRAVEL SUBSISTENCE		29.01
04–30	P1	3IN01000308	RICHARD M KAELIN	04/23/03	04/25/03	TRAVEL SUBSISTENCE		467.83
05–02	P1	3IN01000288	MICHAEL PIZANA	04/08/03	04/08/03	TRAVEL SUBSISTENCE		48.00
05–15	P1	3IN01000325	CITIBANK GOV CARD SERVICE	04/14/03	04/28/03	GAS		61.45
05–15	P1	3IN01000328	DO	04/11/03	04/15/03	A/F DCA-ORD-DCA MEMBER #1483		168.00
05–15	P1	3IN01000329	DO	04/21/03	04/29/03	A/F DCA-ORD-DCA MEMBER #5225		168.00
05–15	P1	3IN01000316	ELAINE P BYRD	04/24/03	04/24/03	MEALS		7.00
05–15	P1	3IN01000318	HON. PETER J. VISCLOSKY	04/28/03	04/28/03	GAS		21.82
05–15	P1	3IN01000317	KORRY BAACK	04/10/03	04/10/03	TRAVEL SUBSISTENCE		197.69
05–20	P9	IN0102L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		390.45
05–21	P1	3IN01000312	BRIAN J MILES	04/01/03	04/02/03	MILEAGE		149.55
06–12	P1	3IN01000343	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	AIRFARE DCA-ORD-DCA MEMBER		168.00
06–12	P1	3IN01000344	DO	05/02/03	05/02/03	GASOLINE		42.58

06–12	P1	3IN01000340	MICHAEL PIZANA	05/21/03	05/21/03	TRAVEL SUBSISTENCE	37.03
06–20	P9	IN0102L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	390.45
06–25	P1	3IN01000355	KORRY BAACK	04/27/03	04/29/03	TRAVEL SUBSISTENCE	572.63
06–26	P1	3IN01000361	BRIAN J MILES	06/24/03	06/24/03	TRAVEL SUBSISTENCE-A.F. BRIEF	38.84
06–26	P1	3IN01000360	TE-REIKA T CHAMBERS	06/24/03	06/24/03	TRAVEL SUBSISTENCE S.S. BRIEF	62.83
						TRAVEL TOTALS	4,914.90
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	3IN01000283	AMERITECH	02/14/03	03/13/03	DISTRICT PHONE SERVICE	549.99
04–02	P1	3IN01000279	DISH NETWORK	04/01/03	04/30/03	CABLE SERVICE	6.35
04–02	P1	3IN01000277	SBC GLOBAL SERVICES, INC.	03/01/03	03/30/03	DISTRICT PHONE SERVICE	73.75
04–02	P1	3IN01000280	VERIZON NORTH	02/19/03	03/19/03	DISTRICT PHONE LINES	48.90
04–03	CB	NW304031926	UNITED PARCEL SERVICE	03/25/03	03/25/03	OVERNIGHT MAIL	57.24
04–08	CB	NW304081850	DO	03/27/03	03/27/03	OVERNIGHT MAIL	143.77
04–08	CB	NW304081850	DO	04/01/03	04/01/03	OVERNIGHT MAIL	16.75
04–15	CB	NW304151845	DO	04/07/03	04/07/03	OVERNIGHT MAIL	8.98
04–15	P1	3IN01000290	WORLD COM	04/15/03	04/15/03	TELEPHONE SERVICE	45.67
04–18	P9	IN0102R0304	LINCOLN SQUARE PARTNERSHIP	04/01/03	04/30/03	MERRILLVILLE - RENT	2,117.79
04–30	S5	DY000003668		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	48.91
04–30	S5	DY000003669		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	310.04
04–30	S5	DY000003674		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	77.00
04–30	S5	DY000003677		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	104.00
04–30	S5	DY000003678		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	417.01
04–30	P1	3IN01000305	AMERITECH	03/14/03	04/13/03	DISTRICT PHONE SERVICE	556.77
04–30	P1	3IN01000299	SBC GLOBAL SERVICES, INC	04/01/03	04/30/03	DISTRICT PHONE SERVICE	73.75
04–30	P1	3IN01000306	VERIZON WIRELESS	04/10/03	05/09/03	DISTRICT PHONE SERVICE	124.14
05–08	CB	NW305081949	UNITED PARCEL SERVICE	04/25/03	04/25/03	OVERNIGHT MAIL	11.02
05–14	CB	NW305141846	DO	05/02/03	05/02/03	OVERNIGHT MAIL	38.76
05–14	P2	HCV0300875	VERIZON WIRELESS	02/26/03	02/26/03	HOLSTER (T720)	9.56
05–15	P1	3IN01000314	DISH NETWORK	05/15/03	05/09/04	CABLE SERVICE	451.43
05–15	P1	3IN01000320	VERIZON NORTH	03/19/03	04/19/03	DISTRICT TELEPHONE SERVICE	2.24
05–20	P9	IN0102R0305	LINCOLN SQUARE PARTNERSHIP	05/01/03	05/31/03	MERRILLVILLE - RENT	2,117.79
05–20	CB	NW305201851	UNITED PARCEL SERVICE	05/15/03	05/15/03	OVERNIGHT MAIL	59.67
05–30	CB	NW305301331	DO	05/22/03	05/22/03	OVERNIGHT MAIL	9.79
05–30	CB	NW305301331	DO	05/20/03	05/20/03	OVERNIGHT MAIL	9.44
05–31	S5	DY315003635		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.91
05–31	S5	DY315003636		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	285.90
05–31	S5	DY315003641		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	419.00
05–31	S5	DY315003645		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	104.00
05–31	S5	DY315003646		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	359.85
06–03	P2	HCV0301166	VERIZON WIRELESS	05/23/03	05/23/03	HOLSTER (T720)	28.68
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/12/03	05/12/03	OVERNIGHT MAIL	18.00
06–10	CB	NW306102054	DO	06/05/03	06/05/03	OVERNIGHT MAIL	23.35
06–10	CB	NW306102054	DO	06/06/03	06/06/03	OVERNIGHT MAIL	14.21
06–12	P1	3IN01000339	AMERITECH	04/14/03	05/13/03	DISTRICT PHONE SERVICE	460.90
06–12	P1	3IN01000330	MCI	05/15/03	05/15/03	TELEPHONE SERVICE	49.21
06–12	P1	3IN01000331	SBC GLOBAL SERVICES, INC.	05/01/03	05/31/03	DISTRICT PHONE SERVICE	73.75
06–12	P1	3IN01000333	VERIZON NORTH	05/19/03	05/19/03	DISTRICT PHONE SERVICE	3.27
06–12	P1	3IN01000332	VERIZON WIRELESS	05/10/03	06/09/03	DISTRICT PHONE SERVICE	128.75
06–17	CB	NW306171849	UNITED PARCEL SERVICE	06/10/03	06/10/03	OVERNIGHT MAIL	63.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON PETER J VISCLOSKY—Con								
06–20	P9	IN0102R0306	LINCOLN SQUARE PARTNERSHIP	06/01/03	06/30/03	MERRILLVILLE - RENT		2,117.79
06–25	P1	3IN01000359	AMERITECH	05/13/03	06/13/03	DISTRICT TELEPHONE SERVICE		464.99
06–25	P1	3IN01000350	MCI TELECOMMUNICATIONS	05/15/03	06/15/03	TELEPHONE SERVICE		47.25
06–25	P1	3IN01000353	SBC GLOBAL SERVICES, INC	06/01/03	06/30/03	DISTRICT PHONE SERVICE		73.75
06–25	P1	3IN01000357	VERIZON WIRELESS	06/10/03	07/09/03	DISTRICT TELEPHONE SERVICE		135.27
06–30	S4	03181001084		05/01/03	05/31/03	RECORDING (TRANSFER)		72.50
06–30	S5	DY318103672		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		48.91
06–30	S5	DY318103673		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		264.44
06–30	S5	DY318103678		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		77.00
06–30	S5	DY318103681		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		104.00
06–30	S5	DY318103682		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		397.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,375.22
		PRINTING AND REPRODUCTION						
05–15	P1	3IN01000319	DAVID L. ANDRUKITUS, INC.	03/24/03	03/24/03	PRINTING AND MAILING SERVICES		455.00
06–12	P1	3IN01000345	DO	05/22/03	05/22/03	PRINTING AND MAILING SERVICES		114.00
06–25	P1	3IN01000354	DO	02/04/03	02/04/03	PRINTING BUSINESS CARDS		146.05
						PRINTING AND REPRODUCTION TOTALS:		715.05
		OTHER SERVICES						
04–01	F1	NN000002206	ACS DESKTOP SOLUTIONS, INC	01/07/03	01/07/03	T&M SERVICE		3,480.00
04–04	F1	NN000002293	DO	02/27/03	02/27/03	T&M SERVICE		270.00
05–05	P1	3IN01000301	TYPEWRITER SERVICEMAN	04/01/03	04/01/03	TYPEWRITER REPAIR		95.00
06–27	F1	NN000003643	ACS DESKTOP SOLUTIONS, INC	05/16/03	05/16/03	T&M SERVICE		330.00
						OTHER SERVICES TOTALS		4,175.00
		SUPPLIES AND MATERIALS						
04–02	P1	3IN01000276	MARK SAVINSKI	03/26/03	03/26/03	SUPPLIES		5.94
04–02	P1	3IN01000278	MBC OFFICE PRODUCTS INC	03/24/03	03/24/03	OFFICE SUPPLIES		357.65
04–02	P1	3IN01000281	PENN CAMERA	03/26/03	03/26/03	PHOTO SUPPLIES		211.87
04–02	P1	3IN01000282	DO	03/18/03	03/18/03	PHOTO SUPPLIES		57.96
04–07	HV	3A901000164		03/12/03	03/12/03	FRAMING (TRANSFER)		100.00
04–15	P1	3IN01000287	HAINES & COMPANY INC	04/05/03	04/05/04	SUBSCRIPTION		241.50
04–15	P1	3IN01000286	NORTH COAST DISTRIBUTING	04/03/03	04/03/03	WATER		38.03
04–15	P1	3IN01000289	PENN CAMERA	02/21/03	02/21/03	PHOTO SUPPLIES		359.94
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8725701 03/31/03		9.50
04–16	C1	NW200310601	DO	03/20/03	03/20/03	BW: 1818035857 03/20/03		31.00
04–30	S1	03120000095		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,186.66
04–30	P1	3IN01000304	NEW YORK TIMES	04/13/03	04/10/04	SUBSCRIPTION		312.00
04–30	P1	3IN01000302	NORTH COAST DISTRIBUTING	03/20/03	03/20/03	BOTTLED WATER		17.85
04–30	P1	3IN01000303	DO	04/17/03	04/17/03	BOTTLED WATER		23.80
04–30	P1	3IN01000297	STANDARD COFFEE SERVICE CO	04/17/03	04/17/03	COFFEE FOR D.C OFFICE		114.84
04–30	P1	3IN01000298	DO	04/17/03	04/17/03	COFFEE FOR D C OFFICE		130.36
04–30	P1	3IN01000300	TEAM CHEVROLET INC	04/17/03	04/17/03	CAR OIL CHANGE		28.03
05–06	P2	OSS26213	BOISE CASCADE OFFICE PRODUCTS	04/08/03	04/08/03	LABELS		18.90
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9111541 04/30/03		9.50

05 07	C1	NW200312701	DO	04/10/03	04/10/03	BW 1824648149 04/10/03		104 14
05 15	P1	3IN01000315	BUSINESSWEEK	06/06/03	06/06/04	SUBSCRIPTION		29 97
05 15	P1	3IN01000313	HOBART GAZETTE	04/24/03	04/24/03	SUBSCRIPTION		70 00
05 15	P1	3IN01000324	MBC OFFICE PRODUCTS INC	05/06/03	05/06/03	OFFICE SUPPLIES		92 24
05 15	P1	3IN01000321	NORTH COAST DISTRIBUTING	05/01/03	05/01/03	BOTTLED WATER		24 35
05 15	P1	3IN01000326	PENN CAMERA	04/09/03	04/09/03	PHOTO PAPER		114 97
05 15	P1	3IN01000327	DO	04/11/03	04/11/03	PHOTO SUPPLIES		114 97
05 15	P1	3IN01000311	TEAM CHEVROLET INC	04/18/03	04/18/03	AUTO MAINTENANCE		28 99
05 15	P1	3IN01000322	XEROX CORP	02/20/03	02/20/03	COPIER SUPPLIES		1,080 00
05 16	P1	3IN01000323	LEVIN TIRE	05/09/03	05/09/03	CAR MAINTENANCE		14 00
05 31	S1	03151000089		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		980 66
06 05	P2	OSS26720	ALLIANCE MICRO	05/15/03	05/15/03	EPSON BLACK PRINTER CARTRIDGE		50 00
06 05	P2	OSS26720	DO	05/15/03	05/15/03	EPSON COLOR PRINTER CARTRIDGE		25 00
06 12	P1	3IN01000334	ACS DESKTOP SOLUTIONS INC	03/13/03	03/13/03	COMPUTER SOFTWARE		3,252 00
06 12	P1	3IN01000346	COFFEE ETC	05/29/03	05/29/03	COFFEE FOR CONSTITUENTS		12 00
06 12	HR	591205	LEVIN TIRE	05/09/03	05/09/03	RET'D CHK PAYMENT ERROR		-14 00
06 12	P1	3IN01000347	NORTH COAST DISTRIBUTING	05/15/03	05/15/03	BOTTLED WATER		17 85
06 12	P1	3IN01000348	DO	05/29/03	05/29/03	BOTTLED WATER		13 10
06 12	P1	3IN01000335	PENN CAMERA	05/23/03	05/23/03	SUPPLIES		23 98
06 12	P1	3IN01000336	DO	05/23/03	05/23/03	SUPPLIES		237 84
06 12	P1	3IN01000337	DO	06/03/03	06/03/03	SUPPLIES		319 78
06 12	P1	3IN01000338	DO	05/22/03	05/22/03	SUPPLIES		214 84
06 12	P1	3IN01000341	STANDARD COFFEE SERVICE CO	05/15/03	05/15/03	COFFEE FOR DC OFFICE		47 60
06 12	P1	3IN01000342	DO	06/05/03	06/05/03	COFFEE FOR DC OFFICE		106 80
06 12	OP	3IN01000001	US GOVERNMENT PRINTING OFFICE	05/29/03	05/29/03	REFERENCE MATERIAL		41 00
06 12	OP	3IN01000002	DO	05/29/03	05/29/03	REFERENCE MATERIAL		32 00
06 13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9495333 05/31/03		9 50
06 13	C1	NW200316401	DO	05/02/03	05/02/03	BW 1831410392 05/02/03		65 39
06 13	C1	NW200316401	DO	05/23/03	05/23/03	BW 1838913224 05/23/03		31 00
06 25	P1	3IN01000356	COFFEE ETC	06/10/03	06/10/03	COFFEE FOR CONSTITUENTS		82 39
06 25	P1	3IN01000358	MBC OFFICE PRODUCTS INC	06/23/03	06/23/03	OFFICE SUPPLIES		760 16
06 25	P1	3IN01000351	NORTH COAST DISTRIBUTING	06/12/03	06/12/03	WATER SERVICE		23 80
06 25	P1	3IN01000352	PENN CAMERA	04/09/03	04/09/03	SUPPLIES		155 87
06 26	P1	3IN01000362	DO	06/03/03	06/03/03	PHOTO SUPPLIES		23 98
06 30	S1	03181000088		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,993 89
							SUPPLIES AND MATERIALS TOTALS	11,474 07
		EQUIPMENT						
04 30	S8	MA000155575		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,628 50
05 30	S8	MA000173218		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,628 50
06 30	S8	MA000187709		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,628 50
							EQUIPMENT TOTALS	7,885 50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	233,936 69
							OFFICE TOTALS	233,936 69

2002 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06 26	P1	3IN01000363	CITIBANK GOV CARD SERVICE	01/08/02	03/24/02	GASOLINE		110 09
							TRAVEL TOTALS	110 09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PETER J VISCLOSKY—Con							
PRINTING AND REPRODUCTION							
05-07	P5 2M5345005A	DAVID L ANDRUKITUS, INC	01/02/03	01/02/03	PRINTING AND REPRODUCTION		9,881 70
					PRINTING AND REPRODUCTION TOTALS		9,881 70
					OFFICIAL EXPENSES OF MEMBERS TOTALS		9,991 79
					OFFICE TOTALS.		9,991 79
2003 HON DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,246 69	35,384 52
					PERSONNEL COMPENSATION	337,132 82	173,666 65
					PERSONNEL BENEFITS	486 35	70 45
					TRAVEL	16,511 97	6,331 31
					RENT, COMMUNICATION, UTILITIES	31,171 41	15,830 60
					PRINTING AND REPRODUCTION	30,626 11	30,406 52
					OTHER SERVICES	6,051 76	2,705 19
					SUPPLIES AND MATERIALS	12,205.68	8,092 26
					EQUIPMENT	13,822 02	6,911 01
					OFFICIAL EXPENSES OF MEMBERS TOTALS	486,254 81	279,398 51
					OFFICE TOTALS	486,254 81	279,398 51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 3M5346003B	UNITED STATES POSTAL SERVICE	03/25/03	03/25/03	FRANKED MAIL		170.28
04 30	OP 3USPS030018	DO	03/01/03	03/31/03	FRANKED MAIL		583 83
05 29	OP 3M534604D	DO	04/11/03	04/11/03	FRANKED MAIL		31,072.26
05-30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		1,350 51
06 27	OP 3M5346009B	DO	05/23/03	05/23/03	FRANKED MAIL		1,569 80
06-30	OP 3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		637 84
					FRANKED MAIL TOTALS		35,384 52
PERSONNEL COMPENSATION							
		BAIG,ZAKIR A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,041 67
		BRELAND,MARGARET M	04/01/03	06/30/03	STAFF ASSISTANT		9,125 01
		BROCATO,LYNNEL B	05/01/03	06/30/03	ADMINISTRATIVE DIR/LEGISLATIVE ASST		9,166 66
		DO	04/01/03	04/30/03	SCHEDULER/OFFICE MANAGER		4,583 33
		CLARK,BRENDA C	04/01/03	06/30/03	STAFF ASSISTANT		9,624 99
		CROSSIE,JUSTIN J	04/01/03	06/30/03	STAFF ASSISTANT		5,499 99
		DOSS,DAVID B	04/01/03	06/30/03	DISTRICT DIRECTOR		18,999 99
		FACCHIANO,GREGORY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,874 99
		MARPHIS,PAMELA D	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,250 01
		MAYER,AMANDA C	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		9,500 01
		MOORE,BRENDA S	04/01/03	06/30/03	STAFF ASSISTANT		5,499 99
		NEWMAN,TONYA L	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		13,500 00
		PETITCLERC,LORI	04/01/03	06/30/03	STAFF ASSISTANT		5,000 01

			REILLY,KELLIE C	04/01/03	06/30/03	STAFF ASSISTANT	6,750 00
			RUCKERT,KYLE D	05/01/03	06/30/03	CHIEF OF STAFF	13,333 34
			DO	04/01/03	04/30/03	LEGISLATIVE DIRECTOR	6,666.67
			STANLEY,CHRISTOPHER	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	9,999.99
			WILLIAMSON,RAMONA C	04/01/03	06/30/03		7,749.99
			WILSON,NANCY S	04/01/03	06/30/03	STAFF ASSISTANT	6,500 01
						PERSONNEL COMPENSATION TOTALS	173,666.65
		PERSONNEL BENEFITS					
04–30	S7	03120000124		04/01/03	04/30/03	TRANSIT BENEFITS	70 45
						PERSONNEL BENEFITS TOTALS	70.45
		TRAVEL					
04–10	P1	3LA01000169	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	MEMBER AIRFARE	235.00
04 10	P1	3LA01000170	DO	02/06/03	02/06/03	MEMBER AIRFARE	235.00
04–10	P1	3LA01000171	DO	02/13/03	02/13/03	MEMBER AIRFARE	1,009 00
04 10	P1	3LA01000172	DO	02/27/03	02/27/03	MEMBER AIRFARE	235 00
04 10	P1	3LA01000173	DO	03/06/03	03/06/03	MEMBER AIRFARE	235.00
04 10	P1	3LA01000174	DO	03/18/03	03/18/03	MEMBER AIRFARE	235.00
04 10	P1	3LA01000175	DO	03/21/03	03/21/03	MEMBER AIRFARE	285.00
04 10	P1	3LA01000176	DO	03/25/03	03/25/03	MEMBER AIRFARE	235.00
04–10	P1	3LA01000177	DO	03/27/03	03/27/03	MEMBER AIRFARE	237 50
04 10	P1	3LA01000178	DAVID DOSS	03/17/03	03/17/03	MEALS	30.00
04–10	P1	3LA01000179	DO	02/17/03	03/16/03	GASOLINE	60.45
04–10	P1	3LA01000180	DO	02/27/03	03/23/03	TAXI, PARKING, TOLLS	13 00
04–11	P1	3LA01000186	RAMONA C WILLIAMSON	03/19/03	03/19/03	TAXI-PARKING-TOLLS	7 25
04–29	P1	3LA01000191	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE FOR CONGRESSMAN VITTER	194.00
04 29	P1	3LA01000195	DO	04/03/03	04/09/03	AIRFARE FOR ZAK BAIG	545 00
04–29	P1	3LA01000196	DO	04/08/03	04/08/03	AIRFARE FOR CONGRESSMAN VITTER	285 00
04- 29	P1	3LA01000193	KYLE D RUCKERT	04/07/03	04/09/03	MEALS	20.43
04- 29	P1	3LA01000188	RAMONA C WILLIAMSON	03/30/03	03/30/03	PARKING	6.00
05–07	P1	3LA01000199	KYLE D RUCKERT	04/23/03	04/27/03	TAXI, PARKING, TOLLS	73.00
05 07	P1	3LA01000204	PAMELA MARPHIS	04/08/03	04/16/03	TAXI, PARKING, TOLLS	16.00
05 22	P1	3LA01000208	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE FOR CONGRESSMAN DAVID VITTER	285.00
05 22	P1	3LA01000211	DO	05/06/03	05/06/03	AIRFARE FOR CONGRESSMAN DAVID VITTER	235 00
05–22	P1	3LA01000210	KYLE D RUCKERT	02/04/03	05/12/03	TAXI, PARKING, TOLLS	20.00
05 30	P1	3LA01000219	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	CONGRESSMAN VITTER'S AIRFARE	235 00
05–30	P1	3LA01000216	KYLE D RUCKERT	05/21/03	05/21/03	TAXI CAB	10 00
05 30	P1	3LA01000215	PAMELA MARPHIS	04/29/03	04/29/03	PARKING	12.00
06–17	P1	3LA01000229	BRANDA C CLARK	05/21/03	05/22/03	TRAVEL REIMBURSEMENT	263.45
06–17	P1	3LA01000231	CITIBANK GOV CARD SERVICE	05/20/03	05/22/03	AIRFARE FOR BRENDA CLARK AND PAM MARPHIS	467 00
06 17	P1	3LA01000230	KYLE D RUCKERT	06/10/03	06/10/03	TAXI, PARKING, TOLLS	9 00
06 17	P1	3LA01000228	PAMELA MARPHIS	05/21/03	05/22/03	TRAVEL REIMBURSEMENT	259 73
06–18	P1	3LA01000234	LYNNEL BROCATO	06/03/03	06/05/03	TAXI, PARKING, TOLLS	75.00
06 24	P1	3LA01000243	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	AIRFARE FOR CONGRESSMAN VITTER	243 50
06 24	P1	3LA01000241	KYLE D RUCKERT	06/19/03	06/19/03	TAXI, PARKING, TOLLS	10 00
06–24	P1	3LA01000242	ZAKIR A BAIG	06/19/03	06/19/03	TAXI, PARKING, TOLLS	15 00
						TRAVEL TOTALS	6,331 31
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	11.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --Con							
2003 HON DAVID VITTER Con							
04 11	P1 3LA01000184	AT & T	02/07/03	03/06/03	800 NUMBER		244 21
04 11	P1 3LA01000182	CINGULAR WIRELESS	03/22/03	04/01/03	CELL PHONE SERVICE		143 70
04 11	CB FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		18.80
04-18	P9 LA0101R0304	THE SHARP FAMILY TRUST	04/01/03	04/30/03	RENT-HAMMOND		475 00
04 18	P9 LA0103R0304	2800 ASSOCIATES, LLC	04/01/03	04/30/03	METAIRIE-RENT		1,937 50
04 25	CB FXF030425A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL		17 77
04 28	P9 LA0103R304A	2800 ASSOCIATES, LLC	01/03/03	04/30/03	METAIRIE-RENT		103.32
04 30	S5 DY000004112		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		482 05
04-30	S5 DY000004117		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		171 00
04 30	S5 DY000004121		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		115 00
04 30	S5 DY000004122		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		669 72
05 07	P1 3LA01000207	AT & T	03/07/03	04/06/03	800 NUMBER		130 00
05 07	P1 3LA01000201	BELL SOUTH	03/04/03	04/03/03	HAMMOND PHONE SERVICE		576 41
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		26 41
05 16	CB FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL		5 58
05 20	P9 LA0101R0305	THE SHARP FAMILY TRUST	05/01/03	05/31/03	RENT-HAMMOND		475.00
05 20	P9 LA0103R0305	2800 ASSOCIATES, LLC	05/01/03	05/31/03	METAIRIE-RENT		1,963 33
05 29	OP 3GSA0303003	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O. TELEPHONE SERVICE		423 49
05 30	P1 3LA01000220	AT & T	04/07/03	05/06/03	800 NUMBER		193 19
05-30	P1 3LA01000217	BELL SOUTH	04/04/03	05/03/03	HAMMOND PHONE SERVICE		870 95
05 31	S5 DY315004073		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		500 54
05 31	S5 DY315004078		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		69 00
05-31	S5 DY315004081		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		115 00
05 31	S5 DY315004087		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		430 54
06-17	P1 3LA01000225	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/30/03	TERMINAL SERVER CONNECTION		320.00
06-17	P1 3LA01000226	DO	05/01/03	05/31/03	TERMINAL SERVER CONNECTION		320 00
06 17	P1 3LA01000233	CINGULAR WIRELESS	05/22/03	06/21/03	CELLULAR PHONE		146 12
06 20	P9 LA0101R0306	THE SHARP FAMILY TRUST	06/01/03	06/30/03	RENT-HAMMOND		475 00
06 20	P9 LA0103R0306	2800 ASSOCIATES, LLC	06/01/03	06/30/03	METAIRIE-RENT		1,963.33
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		13 32
06 -30	S5 DY318104127		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		824 81
06 30	S5 DY318104132		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		69 00
06 30	S5 DY318104135		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		115 00
06 30	S5 DY318104136		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		951 14
06-30	OP 3GSA0403003	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O. TELEPHONE SERVICE		420 69
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,830 60
	PRINTING AND REPRODUCTION						
04-11	P2 OSP25616	DAVID L ANDRUKITUS, INC	03/11/03	03/11/03	BUSINESS CARDS - 250 @ 32.50		32.50
04 29	P1 3LA01000189	CHRIS STANLEY	04/16/03	04/16/03	PRINTING		42 00
04-29	P1 3LA01000187	KINKO'S INC	03/28/03	03/28/03	PRINTING AND REPRODUCTION		91 11
04-30	S3 03120000029		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		16 60
05-06	P5 3M5346002A	SOUTHWEST COMPUTER BUREAU	03/04/03	03/04/03	PRINTING AND REPRODUCTION		473 23
05 07	P5 3M5346001A	DO	03/04/03	03/04/03	PRINTING AND REPRODUCTION		293.88

05 19	P5	3M534604B	CRAIG BLOODWORTH DESIGN	04/09/03	04/09/03	PRINTING AND REPRODUCTION	850 00
05 19	P5	3M5346003A	SOUTHWEST COMPUTER BUREAU	04/08/03	04/08/03	PRINTING AND REPRODUCTION	148.89
05 19	P5	3M534604C	DO	04/11/03	04/11/03	PRINTING AND REPRODUCTION	3,573.34
05 22	P1	3LA01000205	KINKO'S INC	04/22/03	04/22/03	PRINTING AND REPRODUCTION	32 68
05-22	P1	3LA01000206	DO	04/23/03	04/23/03	PRINTING AND REPRODUCTION	0.16
05 22	P1	3LA01000207	DO	04/24/03	04/24/03	PRINTING AND REPRODUCTION	23 35
05-22	P1	3LA01000213	SOUTHWEST COMPUTER BUREAU	03/11/03	03/11/03	MASS MAIL HANDLING COSTS	135.75
05-28	P5	3M534604A	HARVEY PRESS	04/24/03	04/24/03	PRINTING AND REPRODUCTION	9.820 46
05-30	P1	3LA01000223	MO' CRATIVE INCK INC	04/16/03	04/18/03	COMMUNICATIONS	250.00
05-31	S3	03151000036		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	46 00
06-02	P5	3M5346006A	SOUTHWEST COMPUTER BUREAU	05/13/03	05/13/03	PRINTING AND REPRODUCTION	264.79
06 02	P5	3M5346008A	DO	05/21/03	05/21/03	PRINTING AND REPRODUCTION	458.56
06-09	P2	OSP26826	ACCURATE WORD LLC	05/23/03	05/23/03	BUSINESS CARDS - 250 @ 19 95	19 95
06-23	P2	OSP27098	DO	06/11/03	06/11/03	BUSINESS CARDS - 250 @ 19.95	19 95
06-23	P1	3LA01000236	WLMG-FM RADIO	04/21/03	04/27/03	TOWN HALL NOTICE	2,700 00
06-23	P1	3LA01000238	DO	04/28/03	04/28/03	TOWN HALL NOTICE	400 00
06-23	P1	3LA01000235	WWL-AM RADIO	04/21/03	04/27/03	TOWN HALL NOTICE	7,240 00
06-23	P1	3LA01000237	DO	04/28/03	04/28/03	TOWN HALL NOTICE	1,680 00
06-24	P1	3LA01000245	BELL OFFICE MACHINES	05/07/03	05/07/03	COPY OVERAGES	2 12
06 24	P1	3LA01000240	CHRIS STANLEY	06/18/03	06/18/03	PRINTED ENVELOPES	42 00
06-24	P1	3LA01000247	LOUISIANA PRINTING SPECIALIST	06/06/03	06/06/03	ENVELOPES	1,598 00
06-30	S3	03181000032		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	41 20
06-30	P2	OSP27099	BETHESDA ENGRAVERS	06/11/03	06/11/03	BUSINESS CARDS - 250 @ 65 00	65 00
06 30	P2	OSP27099	DO	06/11/03	06/11/03	PRINTING ON REVERSE SIDE - 250	45 00
						PRINTING AND REPRODUCTION TOTALS	30,406 52
		OTHER SERVICES					
05 06	P2	OPR0300721	GOVTECH SOLUTIONS	04/17/03	04/17/03	WEBSITE SERVICES	2,352 00
05 07	P1	3LA01000198	METRO PRESS CLIPPING	03/01/03	03/31/03	NEWSPAPER CLIPPINGS	128 79
05 22	P1	3LA01000209	DO	04/29/03	04/29/03	NEWSPAPER CLIPPINGS	112 20
06 17	P1	3LA01000232	DO	05/29/03	05/29/03	NEWSPAPER CLIPPINGS	112 20
						OTHER SERVICES TOTALS	2,705 19
		SUPPLIES AND MATERIALS					
04 01	HR	591004	THE ERA LEADER	02/21/03	02/21/04	RET'D CHK, PAYMENT ERROR	-17 42
04-10	P1	3LA01000181	PAMELA MARPHIS	03/25/03	03/25/03	CHAMBER MEETING	25 00
04-11	P1	3LA01000183	LYNNEL BROCATO	04/07/03	04/07/03	SUPPLIES	45 00
04-11	P1	3LA01000185	OFFICE DEPOT INC	02/13/03	03/04/03	SUPPLIES	379 11
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8776817 03/31/03	12 00
04 16	C1	NW200310601	DO	03/14/03	03/14/03	BW 1816114407 03/14/03	49 00
04-18	P2	OSS25291	ANNIN & COMPANY	02/26/03	02/26/03	FLAG	1,030.60
04 18	P2	OSS25291	DO	02/26/03	02/26/03	SHIPPING	3 00
04-29	P1	3LA01000190	CONGRESSIONAL QUARTERLY, INC	05/10/03	05/10/04	SUBSCRIPTION	1,940.00
04 29	P1	3LA01000194	THE TIMES-PICAYUNE	04/09/03	04/09/04	SUBSCRIPTION	132 00
04-29	P1	3LA01000192	THE WASHINGTON POST	04/05/03	04/05/04	SUBSCRIPTION	87.36
04 30	S1	03120000099		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	779 03
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9161576 04/30/03	12 00
05 07	C1	NW200312701	DO	04/04/03	04/04/03	BW 1822875306 04/04/03	47 60
05 07	C1	NW200312701	DO	04/28/03	04/28/03	BW 1829604873 04/28/03	49 00
05-07	P1	3LA01000200	KENTWOOD SPRING WATER CO	03/05/03	03/26/03	DISTRICT WATER	34 15
05-07	P1	3LA01000197	LYNNEL BROCATO	04/21/03	04/21/03	FOOD AND BEVERAGE	302.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DAVID VITTER—Con.							
05-07	P1 3LA01000203	OFFICE DEPOT INC	03/31/03	03/31/03	SUPPLIES		37 50
05-22	P1 3LA01000212	THE TIMES-PICAYUNE	05/01/03	05/01/04	SUBSCRIPTION		132 00
05 28	P1 3LA01000214	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	MEALS		651 27
05-30	P1 3LA01000222	DO	04/30/03	04/30/03	DIRECTORY		159 00
05 30	P1 3LA01000221	KENTWOOD SPRING WATER CO	04/02/03	04/30/03	BOTTLED WATER		77 77
05-30	P1 3LA01000218	SUNTURN, INC	05/08/03	05/08/03	COMPUTER CABLE		187 00
05-31	S1 03151000093		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		-96 99
06-02	P1 3LA01000224	OFFICE DEPOT INC	04/17/03	05/09/03	SUPPLIES		330 70
06-13	C1 NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9544158 05/31/03		12 00
06 13	C1 NW200316401	DO	05/19/03	05/19/03	BW: 1836757508 05/19/03		48 78
06-16	HR 591207	THE TIMES-PICAYUNE	05/01/03	05/01/04	RET'D CHK, DUPLICATE PAYMENT		-132.00
06-17	P1 3LA01000227	LORI PETITCLERC	04/16/03	04/16/03	SUPPLIES		36 06
06 24	P1 3LA01000248	BRANDA C CLARK	05/16/03	05/16/03	FOOD AND BEVERAGE		36 00
06 24	P1 3LA01000239	CHRIS STANLEY	06/18/03	06/18/03	OFFICE EQUIPMENT		135 84
06 24	P1 3LA01000246	KENTWOOD SPRING WATER CO	05/14/03	05/29/03	BOTTLED WATER		62 22
06-26	P1 3LA01000244	ARAMARK	06/21/03	06/21/03	REFRESHMENTS FOR WOMEN'S CONFERENCE		600 00
06-30	S1 03181000091		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		905 67
					SUPPLIES AND MATERIALS TOTALS		8,092 26
	EQUIPMENT						
04 30	S8 MA000155853		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,303 67
05-30	S8 MA000173345		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,303 67
06 30	S8 MA000187229		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,303 67
					EQUIPMENT TOTALS		6,911 01
					OFFICIAL EXPENSES OF MEMBERS TOTALS		279,398 51
					OFFICE TOTALS		279,398 51
2002 HON. DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-29	P2 OSM5472	CLINTON COMPUTER	01/21/03	01/21/03	SOFTWARE - MS OFFICE STANDARD		2,112 00
					SUPPLIES AND MATERIALS TOTALS		2,112 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,112 00
					OFFICE TOTALS		2,112.00
2003 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,380.30	16,734 71
					PERSONNEL COMPENSATION	326,498 36	181,960 64
					PERSONNEL BENEFITS	1,138 14	518 00
					TRAVEL	26,966.52	18,516 55
					RENT, COMMUNICATION, UTILITIES	35,385 98	19,385 57
					PRINTING AND REPRODUCTION	2,107 24	2,090 34
					OTHER SERVICES	919.31	688.31

						SUPPLIES AND MATERIALS	6,238 26	3,796 63
						EQUIPMENT	21,136.80	10,573 26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	439,770.91	254,264.01
						OFFICE TOTALS	439,770.91	254,264 01
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		4,794 84
05-29	OP	3M5361010A	DO	04/11/03	04/11/03	FRANKED MAIL		1,679 60
05-30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		4,496 01
06-30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		5,764 26
						FRANKED MAIL TOTALS		16,734.71
	PERSONNEL COMPENSATION							
			BENTON,SAMANTHA M	04/01/03	05/30/03	STAFF ASSISTANT		5,500 00
			BOYD,DALLAS	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,999 99
			BYRNE,MATTHEW C	04/01/03	06/30/03	LC/SYSTEMS ADMINISTRATOR		6,583 33
			DORRAH,EMILY	06/23/03	06/30/03	EXECUTIVE ASSISTANT		755 56
			FERGUSON,TROY L	04/01/03	06/30/03			7,333 33
			GILMORE,STEVEN	04/01/03	06/30/03	CONSTITUENT SERVICE MANAGER		7,333 33
			GRIFFIN,PAUL	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		10,083 33
			HARD,BRIAN J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		18,500 00
			HENRY,VALERIE C	04/09/03	06/30/03	LEGISLATIVE ASSISTANT		10,477 77
			JOHNSON,BARBARA L	04/01/03	06/30/03	CONSTITUENT SERVICES COORDINATOR		6,083 34
			KREBS,KIM	05/16/03	06/30/03	STAFF ASSISTANT		3,000 00
			LAMOREAU,GARRON	04/01/03	04/15/03	PAID INTERN		750 00
			MACDONALD,B	04/01/03	06/30/03	CHIEF OF STAFF		31,250.01
			MADARIS,PAULINA	03/19/03	03/31/03	PART-TIME EMPLOYEE		-200 00
			MARSHALL,COLBY	04/01/03	06/30/03	FIELD REPRESENTATIVE		12,999 99
			MURPHY,JAMES K	06/03/03	06/30/03	TEMPORARY EMPLOYEE		1,344 00
			OLSON,KATHY L	04/01/03	06/30/03	CONSTITUENT SERVICES MANAGER		7,333 33
			RAINEY,JUSTEN A	04/01/03	06/30/03	CONSTITUENT SERVICES REP		7,333.33
			SNIDER,JOHN WARREN	04/01/03	06/30/03	DISTRICT DIRECTOR		19,750 00
			STANFORD,GREGORY D	04/01/03	06/30/03	PART-TIME EMPLOYEE		300 00
			TAETS,JONATHAN	03/19/03	06/30/03	PART-TIME EMPLOYEE		1,700 00
			WILLARD,JOEL C	04/01/03	06/30/03	EXECUTIVE ASSISTANT		11,750 00
						PERSONNEL COMPENSATION TOTALS		181 960 64
	PERSONNEL BENEFITS							
04-30	S7	03120000229		04/01/03	04/30/03	TRANSIT BENEFITS		223 38
05 31	S7	03151000247		05/01/03	05/31/03	TRANSIT BENEFITS		223 17
06-30	S7	03181000235		06/01/03	06/30/03	TRANSIT BENEFITS		71 45
						PERSONNEL BENEFITS TOTALS		518 00
	TRAVEL							
04-03	P1	3OR02000433	BRIAN MACDONALD	03/07/03	03/26/03	MEALS		82 80
04-03	P1	3OR02000434	DO	03/08/03	03/10/03	GASOLINE		14 73
04-03	P1	3OR02000435	DO	03/07/03	03/10/03	TAXI		26 00
04-03	P1	3OR02000436	DO	03/07/03	03/08/03	LODGING		205 14
04 03	P1	3OR02000437	DO	03/07/03	03/10/03	CAR RENTAL		97.42
04 03	P1	3OR02000425	HON GREG WALDEN	03/17/03	03/23/03	PARKING		48 00
04-03	P1	3OR02000426	DO	03/24/03	03/24/03	AIRFARE ORE-DC-ORE 2919 WALDEN		136 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con								
2[illegible] HON. GREG WALDEN Con								
04 03	P1	30R02000427	DO	03/04/03	03/31/03	MILEAGE		518 40
04 14	P1	30R02000445	COLBY QUINN MARSHALL	03/20/03	03/21/03	RENTAL CAR		41 36
04 14	P1	30R02000446	DO	03/20/03	03/21/03	MEALS		46.55
04 14	P1	30R02000447	DO	03/20/03	03/21/03	LODGING		63 72
04 14	P1	30R02000443	HON. GREG WALDEN	01/26/03	01/26/03	AIRFARE PDX-ORD-DCA 9054		136.50
04 14	P1	30R02000367	DO	01/09/03	01/09/03	AIRFARE DCA-ORD 26713		136.50
04 14	P1	30R02000448	COLBY QUINN MARSHALL	03/20/03	03/21/03	CAR RENTAL		71 98
04 15	P1	30R02000437	HON. GREG WALDEN	03/27/03	03/27/03	AIRFARE IAD-PAX 1022		921 00
04 15	P1	30R02000441	DO	01/30/03	01/30/03	AIRFARE DCA-ORD-PDX 0737		136 50
04 15	P1	30R02000452	DO	03/31/03	03/31/03	AIRFARE ORD-DC 3648		75.00
04 15	P1	30R02000459	DO	03/24/03	03/27/03	PARKING		32 00
04 [illegible]	P1	30R02000470	BRIAN MACDONALD	04/01/03	04/01/03	PARKING		5 00
04 22	P1	30R02000461	HON. GREG WALDEN	04/12/03	04/13/03	AIRFARE DC-ORE-DC 1383		136 50
04 22	P1	30R02000461	DO	04/11/03	04/11/03	AIRFARE TICKET FEE-1383		15 00
04 22	P1	30R02000462	JOHN SNIDER	02/10/03	03/25/03	MEALS		28 00
04 23	P1	30R02000468	DO	04/08/03	04/08/03	MEALS		19 25
04 23	P1	30R02000469	DO	04/09/03	04/09/03	MEALS		62 10
04 29	P1	30R02000[illegible]	BRIAN MACDONALD	04/21/03	04/24/03	AIR DC-ORE-DC-5624 MCDONALD		288 00
04 29	P1	30R02000476	COLBY QUINN MARSHALL	04/05/03	04/09/03	CAR RENTAL		326 14
04 29	P1	30R02000477	DO	04/07/03	04/07/03	GASOLINE		30.50
04 29	P1	30R02000[illegible]	KATHY L OLSON	04/03/03	04/04/03	MEALS		38 57
04 29	P1	30R02000[illegible]	DO	04/03/03	04/03/03	LODGING		74 87
04 29	P1	30R02000[illegible]	DO	04/02/03	04/03/03	MILEAGE		143 28
05 08	P1	30R02000485	BARBARA L. JOHNSON	04/24/03	04/24/03	MEALS		12.00
05 08	P1	30R02000486	HON. GREG WALDEN	04/07/03	04/12/03	PARKING		48 00
05 08	P1	30R02000487	DO	04/17/03	04/17/03	PARKING		16 00
05 08	P1	30R02000488	DO	04/18/03	04/25/03	MEALS		16 67
05 08	P1	30R02000489	DO	04/29/03	04/29/03	PARKING		5 00
05 08	P1	30R02000490	DO	04/12/03	04/27/03	MILEAGE		357.12
05 08	P1	30R02000481	JOHN SNIDER	04/16/03	04/17/03	MEALS		9 25
05 08	P1	30R02000482	DO	04/16/03	04/17/03	LODGING		63.06
05 08	P1	30R02000483	DO	04/16/03	04/17/03	MILEAGE		64 80
05 08	P1	30R02000491	DO	04/24/03	04/25/03	MEALS		26.01
05 08	P1	30R02000492	DO	04/24/03	04/25/03	LODGING		50 88
05 08	P1	30R02000493	DO	04/24/03	04/25/03	MILEAGE		133 56
05 08	P1	30R02000495	JUSTEN A RAINEY	03/20/03	03/20/03	LODGING		63 72
05 08	P1	30R02000496	KATHY L OLSON	04/24/03	04/24/03	MEALS		12 00
05 08	P1	30R02000484	STEVE GILMORE	04/24/03	04/24/03	MEAL		12 00
05 09	P1	30R02000505	BRIAN MACDONALD	04/21/03	04/24/03	LODGING		236 91
05 09	P1	30R02000506	DO	04/21/03	04/24/03	MEALS		103 05
05 09	P1	30R02000507	DO	04/21/03	04/24/03	GASOLINE		70 23
05 09	P1	30R02000508	DO	04/21/03	04/24/03	CAR RENTAL		109 86
05 09	P1	30R02000509	DO	04/21/03	04/24/03	CAB FARES		24 00

05-12	P1	30R02000513	DO	05/05/03	05/06/03	AIRFARE ORE-DC 3030	136.50
05 12	P1	30R02000512	HON GREG WALDEN	05/01/03	05/01/03	AIRFARE DC-ORE 0524	387 00
05 12	P1	30R02000514	DO	05/05/03	05/06/03	AIRFARE ORD-DC 4982	136 50
05 12	P1	30R02000515	DO	04/24/03	04/25/03	LODGING	72 08
05-13	P1	30R02000518	BRIAN MACDONALD	01/08/03	05/07/03	MILEAGE	65 52
05 13	P1	30R02000519	DO	05/04/03	05/04/03	AIR PORTLAND MEDFORD 6609	67 00
05 13	P1	30R02000520	HON GREG WALDEN	05/09/03	05/09/03	AIRFARE DC-ORE-1512 MBR	921.00
05 13	P1	30R02000521	DO	04/27/03	05/01/03	PARKING	40 00
05 14	P1	30R02000511	BRIAN MACDONALD	05/01/03	05/01/03	AIRFARE DC-ORE 0524	153 00
05-22	P1	30R02000523	COLBY QUINN MARSHALL	04/29/03	05/02/03	GASOLINE	57 47
05-22	P1	30R02000524	DO	05/01/03	05/02/03	MEALS	19 74
05 22	P1	30R02000525	DO	04/30/03	05/01/03	LODGING	117 75
05 22	P1	30R02000526	DO	05/08/03	05/08/03	MILEAGE	90.00
05 22	P1	30R02000527	DO	04/29/03	05/02/03	CAR RENTAL	143.96
05 22	P1	30R02000528	HON GREG WALDEN	05/16/03	05/19/03	AIRFARE DC-ORE-DC 5326	496 00
05-22	P1	30R02000529	DO	05/04/03	05/09/03	PARKING	43 00
05 22	P1	30R02000547	DO	05/13/03	05/16/03	PARKING	32 00
05 22	P1	30R02000537	JOHN SNIDER	05/06/03	05/08/03	MEALS	15 76
05-22	P1	30R02000538	DO	05/08/03	05/08/03	MILEAGE	57 90
05 22	P1	30R02000539	DO	05/06/03	05/06/03	AIRFARE ORE-MEDFORD 5820	67 00
05 22	P1	30R02000540	DO	05/04/03	05/06/03	PARKING	4 00
05 22	P1	30R02000530	KATHY L OLSON	04/28/03	04/29/03	MILEAGE	236 88
05-22	P1	30R02000522	KIM KREBS	05/17/03	05/17/03	AIRFARE ORE/DC 4370	213 00
05 22	P1	30R02000546	MATTHEW BYRNE	05/19/03	05/19/03	CAB FARE	23 00
05 22	P1	30R02000531	STEVE GILMORE	05/18/03	05/18/03	AIR ORD-MEDFORD 8568 GILMORE	67 00
05-22	P1	30R02000532	DO	05/18/03	05/18/03	AIR ORE-MEDFORD 8569 FERGUSON	67 00
05 22	P1	30R02000533	DO	05/18/03	05/18/03	AIR DC-WA-OR 8566 GILMORE	153 00
05-22	P1	30R02000534	DO	05/18/03	05/18/03	AIR DC-WA-OR 8567 FERGUSON	153.00
05 22	P1	30R02000535	DO	05/10/03	05/10/03	AIRFARE ORE-DC GILMORE 5253	201 00
05 22	P1	30R02000536	TROY L FERGUSON	05/10/03	05/10/03	AIRFARE ORE-DC FERGUSON 5455	201 00
05 27	P1	30R02000552	JOHN SNIDER	05/13/03	05/13/03	MILEAGE	84 60
05 27	P1	30R02000548	STEVE GILMORE	05/10/03	05/18/03	MEALS	262 94
05-27	P1	30R02000549	DO	05/18/03	05/18/03	PARKING	2 00
05 27	P1	30R02000550	DO	05/10/03	05/10/03	LODGING	1,372 82
05 27	P1	30R02000551	DO	05/10/03	05/18/03	TAXI	65 75
05 27	P1	30R02000553	TROY L FERGUSON	05/10/03	05/18/03	MEALS	327 66
05 27	P1	30R02000554	DO	05/10/03	05/18/03	TAXI	95 50
06-02	P1	30R02000557	BRIAN MACDONALD	05/02/03	05/15/03	MEALS	100 51
06 02	P1	30R02000558	DO	05/02/03	05/04/03	RENTAL CAR	70 63
06-02	P1	30R02000560	DO	05/04/03	05/04/03	GASOLINE	4 33
06-02	P1	30R02000561	DO	05/02/03	05/05/03	LODGING	305 91
06 02	P1	30R02000562	HON GREG WALDEN	05/13/03	05/23/03	AIRFARE PDX-IAD-PDX 1309 MBR	698 00
06 02	P1	30R02000563	DO	05/23/03	05/23/03	AIRFARE DC-PORTLAND 6780 MBR	67 00
06 02	P1	30R02000564	DO	05/24/03	05/24/03	AIR MEDORD-PORTLAND 0470 MBR	67 00
06 03	P1	30R02000559	BRIAN MACDONALD	05/02/03	05/15/03	TAXI	81 65
06-05	P1	30R02000569	HON GREG WALDEN	05/19/03	05/24/03	PARKING	48 00
06 05	P1	30R02000570	DO	05/29/03	05/30/03	PARKING	16 00
06 05	P1	30R02000572	PAUL GRIFFIN	05/29/03	05/29/03	CAB	22 00
06 10	P1	30R02000578	HON GREG WALDEN	05/29/03	05/29/03	AIR PORTLAND/MEDFORD 0695MBR	67 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. GREG WALDEN—Con							
06-10 P1	30R02000579	DO	05/30/03	05/30/03	AIR MEDFORD-PORTLAND 0471 MBR		67.00
06-10 P1	30R02000580	DO	06/05/03	06/05/03	AIRFARE DC-ORE-DC 8755 MBR		131.50
06-10 P1	30R02000574	JAMES MURPHY	06/03/03	06/03/03	AIRFARE ORE-DC 8816 MURPHY		248.00
06-10 P1	30R02000575	JOHN SNIDER	05/24/03	05/24/03	MEALS		4.75
06-10 P1	30R02000576	DO	05/24/03	05/24/03	MILEAGE		46.50
06-10 P1	30R02000577	DO	05/24/03	05/24/03	PARKING		4.00
06-25 P1	30R02000605	BRIAN MACDONALD	06/12/03	06/12/03	PARKING		10.00
06-25 P1	30R02000589	COLBY QUINN MARSHALL	05/14/03	05/16/03	GASOLINE		33.77
06-25 P1	30R02000590	DO	05/17/03	05/20/03	RENTAL CAR		107.97
06-25 P1	30R02000591	DO	06/05/03	06/05/03	MEAL		9.10
06-25 P1	30R02000594	HON. GREG WALDEN	06/02/03	06/05/03	PARKING		32.00
06-25 P1	30R02000595	DO	06/09/03	06/13/03	PARKING		40.00
06-25 P1	30R02000596	DO	06/13/03	06/13/03	AIRFARE DC-ORE-DC 7603 MBR		131.50
06-25 P1	30R02000597	DO	06/02/03	06/02/03	AIRFARE ORE-DC-ORE 4378		578.00
06-25 P1	30R02000612	DO	06/14/03	06/14/03	MEAL		20.20
06-25 P1	30R02000614	JOEL C WILLARD	06/20/03	06/20/03	MEAL		22.91
06-25 P1	30R02000615	DO	06/18/03	06/18/03	MEAL		15.70
06-25 P1	30R02000607	JOHN SNIDER	06/05/03	06/05/03	MILEAGE		67.80
06-25 P1	30R02000608	DO	06/08/03	06/12/03	AIRFARE OR-D-OR 5825		494.00
06-25 P1	30R02000609	DO	05/29/03	05/30/03	PARKING		4.00
06-25 P1	30R02000610	DO	05/29/03	05/29/03	MILEAGE		24.84
06-25 P1	30R02000611	DO	05/30/03	05/30/03	MEALS		20.00
06-25 P1	30R02000606	KIM KREBS	06/18/03	06/18/03	CAB FARE		15.00
06-26 P1	30R02000593	BARBARA L. JOHNSON	05/29/03	05/29/03	MEALS		62.85
06-26 P1	30R02000603	HON. GREG WALDEN	04/17/03	04/17/03	AIRFARE-8494 MEMBER		201.00
06-26 P1	30R02000604	DO	04/27/03	04/27/03	AIRFARE-8896 MEMBER		166.50
06-30 P1	30R02000627	BRIAN MACDONALD	06/17/03	06/17/03	PARKING		10.00
06-30 P1	30R02000624	HON. GREG WALDEN	06/20/03	06/20/03	AIRFARE DC-ORE 6473		131.50
06-30 P1	30R02000625	DO	05/23/03	05/24/03	LODGING		75.47
06-30 P1	30R02000626	DO	06/16/03	06/20/03	PARKING		40.00
06-30 P1	30R02000629	DO	06/19/03	06/19/03	MEAL		47.50
06-30 P1	30R02000630	DO	06/19/03	06/19/03	AIRFARE BOOKING FEE (119575)		15.00
06-30 P1	30R02000632	DO	05/29/03	05/30/03	LODGING		63.72
06-30 P1	30R02000634	DO	06/09/03	06/20/03	AIRFARE ORE-DC-ORE 4381		578.00
06-30 P1	30R02000635	DO	05/01/03	05/30/03	MILEAGE		331.20
06-30 P1	30R02000638	JOEL C WILLARD	06/18/03	06/18/03	TAXI		47.50
06-30 P1	30R02000620	JOHN SNIDER	05/19/03	06/13/03	MEALS		137.68
06-30 P1	30R02000621	DO	06/08/03	06/13/03	LODGING		735.80
06-30 P1	30R02000622	DO	06/08/03	06/12/03	PARKING		33.00
06-30 P1	30R02000623	DO	06/08/03	06/12/03	TAXI		114.00
06-30 P1	30R02000628	MATTHEW BYRNE	06/18/03	06/18/03	TAXI		8.50
						TRAVEL TOTALS:	18,516.55
	RENT, COMMUNICATION, UTILITIES						
04-03 P1	30R02000423	AT&T WIRELESS SERVICES	02/10/03	03/09/03	CELLULAR PHONE SERVICE		68.16

04-03	P1	3OR02000424	BEND CABLE COMMUNICATIONS	03/18/03	04/17/03	CABLE SERVICE	163 88
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	92 83
04-03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	24 44
04 04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	7 10
04 11	P1	3OR02000439	AT & T WIRELESS SERVICE	02/19/03	03/18/03	CELLULAR PHONE - DC	151 27
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.30
04 11	P1	3OR02000438	SPRINT	03/21/03	04/20/03	TELEPHONE SERVICE-HOOD RIVER	94 34
04 14	P1	3OR02000449	CHARTER COMMUNICATIONS	04/02/03	05/01/03	CABLE SERVICE	68 65
04-14	P1	3OR02000455	HON GREG WALDEN	04/01/03	04/30/03	BLACKBERRY SERVICE	39 90
04 14	P1	3OR02000451	QWEST	02/14/03	03/14/03	TELEPHONE SERVICE	336 19
04-14	P1	3OR02000450	VERIZON WIRELESS	03/20/03	04/19/03	CELLULAR SERVICE	262 96
04-18	P9	OR0201R0304	BOB SEUS	04/01/03	04/30/03	RENT-MEDFORD	2,255 00
04 18	P9	OR0202R0304	HERSHNER & BELL-FARRELL AGENCY	04/01/03	04/30/03	RENT-HOOD RIVER	223 00
04-18	P9	OR0203R0304	INVESTWEST COMMERCIAL R E CTA	04/01/03	04/30/03	BEND - RENT	544 16
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	151 64
04 23	P1	3OR02000463	JOEL C WILLARD	04/14/03	04/14/03	CELL PHONE CHARGER	31 34
04-23	P1	3OR02000466	QWEST	03/01/03	04/01/03	TELEPHONE SERVICE	142 07
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	180 91
04-25	CB	FXF030425A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	51 25
04-29	P1	3OR02000478	AT&T WIRELESS SERVICES	03/10/03	04/09/03	CELLULAR PHONE SERVICE	46 19
04-29	P1	3OR02000479	BEND CABLE COMMUNICATIONS	04/18/03	05/17/03	CABLE SERVICE	143 88
04-30	S5	DY000007105		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	40 95
04-30	S5	DY000007106		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	588 62
04-30	S5	DY000007111		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	120 00
04-30	S5	DY000007115		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128 00
04-30	S5	DY000007116		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	280 22
04-30	HV	3A903001245	QWEST	03/01/03	04/01/03	BOC CHANGE 2311 TO 2310	142.07
04-30	HV	3A903001245	DO	03/01/03	04/01/03	BOC CHANGE 2311 TO 2310	-142 07
05 09	P1	3OR02000501	AT & T WIRELESS SERVICE	03/19/03	04/18/03	CELLULAR PHONE SERVICE - DC	153 65
05-09	P1	3OR02000510	CHARTER COMMUNICATIONS	05/02/03	06/01/03	CABLE SERVICE	68.65
05-09	P1	3OR02000502	HON. GREG WALDEN	05/01/03	05/31/03	BLACKBERRY	39 90
05-09	P1	3OR02000497	QWEST	03/14/03	04/14/03	TELEPHONE SERVICE	342 05
05-09	P1	3OR02000499	DO	03/01/03	04/01/03	TELEPHONE SERVICE	296 32
05 09	P1	3OR02000500	SPRINT	04/21/03	05/20/03	TELEPHONE SERVICE	94 93
05-09	P1	3OR02000498	VERIZON WIRELESS	04/20/03	05/19/03	CELLULAR SERVICES	296.25
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	23 98
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	16 07
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	28 11
05-20	P9	OR0201R0305	BOB SEUS	05/01/03	05/31/03	RENT-MEDFORD	2,255 00
05-20	P9	OR0202R0305	HERSHNER & BELL-FARRELL AGENCY	05/01/03	05/31/03	RENT-HOOD RIVER	223 00
05-20	P9	OR0203R0305	INVESTWEST COMMERCIAL R.E. CTA	05/01/03	05/31/03	BEND - RENT	544 16
05 22	P1	3OR02000545	CELLULAR ONE	04/05/03	05/04/03	CELLULAR PHONE SRV-BEND D O.	39 41
05-22	P1	3OR02000543	MOBA MEDIA, INC	04/01/03	05/01/03	TELEPHONE SERVICE	353 86
05-22	P1	3OR02000544	QWEST	04/01/03	05/01/03	TELEPHONE SERVICE	142 07
05-27	P1	3OR02000555	AT&T WIRELESS SERVICES	04/10/03	05/09/03	CELLULAR PHONE SERVICE	59 47
05-27	P1	3OR02000556	BEND CABLE COMMUNICATIONS	05/18/03	06/17/03	CABLE SERVICE	143 88
05-31	S5	DY315007045		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	40 95
05-31	S5	DY315007046		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	604 41
05-31	S5	DY315007050		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	120 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON GREG WALDEN Con							
05 31	S5 DY315007054		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128 00
05 31	S5 DY315007055		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		298.98
06 02	CB FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		38 46
06 02	P1 3OR02000568	MALHEUR BELL	01/01/03	12/31/03	TELEPHONE LISTING		18 54
06 06	CB FXP030606A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		73 51
06-10	P1 3OR02000586	AT & T WIRELESS SERVICE	04/19/03	06/18/03	CELLULAR PHONE		155 09
06 10	P1 3OR02000584	CHARTER COMMUNICATIONS	06/02/03	07/01/03	CABLE SERVICE-MEDFORD		68 65
06 10	P1 3OR02000581	HON GREG WALDEN	06/01/03	06/30/03	BLACKBERRY SERVICE		39 90
06 10	P1 3OR02000583	QWEST	04/14/03	05/14/03	TELEHPONE SERVICE		336.48
06 10	P1 3OR02000585	SPRINT	05/21/03	06/20/03	TELEPHONE SERVICE		94 93
06 10	P1 3OR02000587	VERIZON WIRELESS	05/20/03	06/19/03	CELLULAR SERVICE		368 13
06 12	P1 3OR02000588	CINGULAR INTERACTIVE	04/11/03	04/11/03	ANNUAL WIRELESS SERVICE		512 88
06 13	CB FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		26 48
06-20	P9 OR0201R0306	BOB SEUS	06/01/03	06/30/03	RENT-MEDFORD		2,255 00
06 20	P9 OR0202R0306	HERSHNER & BELL-FARRELL AGENCY	06/01/03	06/30/03	RENT-HOOD RIVER		223 00
06 20	P9 OR0203R0306	INVESTWEST COMMERCIAL R E CTA	06/01/03	06/30/03	BEND - RENT		544 16
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		108 75
06 25	P1 3OR02000600	CELLULAR ONE	05/05/03	06/04/03	CELLULAR PHONE SERVICE		143 48
06 25	P1 3OR02000601	QWEST	05/01/03	06/01/03	TELEPHONE SERVICE		222 97
06 25	P1 3OR02000602	DO	05/01/03	06/01/03	TELEPHONE SERVICE		142 86
06-27	P1 3OR02000618	AT&T WIRELESS SERVICES	05/10/03	06/09/03	CELLULAR PHONE		141 21
06-27	P1 3OR02000619	BEND CABLE COMMUNICATIONS	06/18/03	07/17/03	CABLE SERVICE		143 88
06-30	S5 DY318107133		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		40 95
06 30	S5 DY318107134		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		514.05
06-30	S5 DY318107138		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		123 00
06-30	S5 DY318107142		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128 00
06 30	S5 DY318107143		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		344 74
06 30	P1 3OR02000631	BRIAN MACDONALD	06/20/03	06/20/03	CELL PHONE EQUIPMENT		10 44
06 30	P1 3OR02000636	DALLAS BOYD	06/13/03	06/13/03	POSTAGE		10.68
					RENT, COMMUNICATION, UTILITIES TOTALS		19,385 57
	PRINTING AND REPRODUCTION						
04 03	P1 3OR02000428	PRO SIGN INC	02/17/03	02/17/03	PRINTING SIGN/MEDFORD EVENT		50 00
04 23	P1 3OR02000467	ACCURATE WORD LLC	04/09/03	04/09/03	BUSINESS CARDS		111 00
04 29	P1 3OR02000475	JOEL C WILLARD	04/24/03	04/24/03	LAMINATION OF DOCUMENTS		76 14
05 13	P1 3OR02000517	ACCURATE WORD LLC	05/08/03	05/08/03	BUSINESS CARDS		28 50
05 28	OP 3GP00403006	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING		22 00
05 31	S3 03151000065		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		71 70
06 02	P1 3OR02000566	ACCURATE WORD LLC	05/23/03	05/23/03	BUSINESS CARDS		66 00
06 02	P1 3OR02000565	KEITH JEWELL	05/27/03	05/27/03	PORTRAITS		295 00
06 05	P1 3OR02000571	HON GREG WALDEN	06/04/03	06/04/03	PRINTING		42 00
06 10	P1 3OR02000582	ACCURATE WORD LLC	06/04/03	06/04/03	STATIONERY-DC OFFICE		309 00
06 13	OP 3GP00503006	PUBLIC PRINTER	04/04/03	04/04/03	PRINTING		977 00
06 25	P1 3OR02000598	HON GREG WALDEN	06/03/03	06/03/03	PRINTING-ENVELOPES		42 00
					PRINTING AND REPRODUCTION TOTALS		2,090 34

		OTHER SERVICES					
04 14	P1	30R02000452	DALLAS BOYD	03/08/03	03/08/03	CLIPPING SERVICE	5 95
04 16	P1	30R02000456	ROGUE WASTE SYSTEMS, LCC	02/26/03	02/26/03	SHREDDING MATERIAL	33 15
05 22	P1	30R02000541	MOBA MEDIA INC	02/27/03	03/31/03	MEDIA CLIPPING	176 00
05 22	P1	30R02000542	DO	04/03/03	04/25/03	MEDIA CLIPPING	110 00
06 27	P1	30R02000616	CONNECTING POINT COMP CTRS	03/05/03	03/05/03	REPAIR OF PRINTER	363 21
						OTHER SERVICES TOTALS	688 31
		SUPPLIES AND MATERIALS					
04-03	P1	30R02000430	BRIAN MACDONALD	03/19/03	03/19/04	ZAGAT'S SUBSCRIPTION	14 95
04-03	P1	30R02000429	SOUTHERN OREGON STATIONERY	03/17/03	03/17/03	OFFICE SUPPLIES	243.65
04 07	P1	30R02000432	CAPITOL CLUB	03/25/03	03/25/03	REFERENCE MATERIAL	113 55
04 07	P1	30R02000431	LUNTZ RESEARCH COMPANIES	03/26/03	03/26/03	RESEARCH/REFERENCE MATERIAL	24 00
04 11	P1	30R02000440	BARBARA L JOHNSON	03/27/03	03/27/03	COFFEE SUPPLIES-MEDFORD	39 94
04 11	P1	30R02000441	JOEL C WILLARD	03/30/03	03/30/03	TV FOR DC OFFICE	125 39
04 14	P1	30R02000453	THE BEND OREGONIAN	05/15/03	12/25/03	SUBSCRIPTION	233 26
04 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8637076 03/31/03	13 99
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW C8637096 03/31/03	4 99
04-16	C1	NW200310602	DO	03/10/03	03/10/03	BW 1814398994 03/10/03	55 93
04 16	C1	NW200310602	DO	03/31/03	03/31/03	BW 1821188289 03/31/03	37 39
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW 1821188297 03/31/03	63 92
04 16	P1	30R02000454	OREGON BUSINESS MAGAZINE	04/09/03	04/09/04	SUBSCRIPTION	19 95
04 28	P1	30R02000465	CENTRAL OREGONIAN	04/01/03	12/31/03	SUBSCRIPTION	34 47
04-29	P1	30R02000474	KATHY L OLSON	04/03/03	04/03/03	SUPPLIES	5 71
04 30	S1	03120000163		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	57 31
05-08	P1	30R02000494	JUSTEN A RAINEY	03/31/03	04/21/03	SUPPLIES	41 49
05-09	P1	30R02000503	BARBARA L JOHNSON	04/22/03	04/22/03	SOFTWARE-MEDFORD OFFICE	59 98
05-09	P1	30R02000504	JOEL C WILLARD	04/22/03	04/22/04	SUBSCRIPTION-MEDFORD	61 00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9024676 04/30/03	13.99
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW D9024696 04/30/03	4 99
05-13	C1	NW200312702	DO	04/22/03	04/22/03	BW 1827858752 04/22/03	33 49
05-13	C1	NW200312702	DO	04/22/03	04/22/03	BW 1827858760 04/22/03	39 95
05 29	HR	591045	DO	03/10/03	03/10/03	REFUND, OVERPAYMENT	-52 21
05 31	S1	03151000155		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	842 04
06 02	P1	30R02000567	PAUL GRIFFIN	05/24/03	05/24/03	MICROPHONE ADAPTER	8 34
06 10	P1	30R02000573	SOUTHERN OREGON STATIONERY	04/28/03	05/02/03	OFFICE SUPPLIES	153 89
06 13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9410185 05/31/03	13 99
06 13	C1	NW200316402	DO	05/31/03	05/31/03	BW E9410204 05/31/03	4 99
06 13	C1	NW200316402	DO	05/13/03	05/13/03	BW 1835028430 05/13/03	35 47
06 13	C1	NW200316402	DO	05/13/03	05/13/03	BW 1835028448 05/13/03	39 95
06 25	P1	30R02000599	CASCADE OFFICE SUPPPLY INC	06/05/03	06/05/03	OFFICE SUPPLIES-BEND D O	32 50
06 25	P1	30R02000613	JOEL C WILLARD	06/16/03	06/16/03	SUPPLIES	8 97
06 26	P1	30R02000592	BARBARA L JOHNSON	05/07/03	05/28/03	OFFICE SUPPLIES	98 20
06 27	P1	30R02000617	SOUTHERN OREGON STATIONERY	06/16/03	06/16/03	OFFICE SUPPLIES	178 91
06-30	S1	03181000154		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1.082 35
06-30	P1	30R02000637	DALLAS BOYD	06/26/03	06/26/03	TRANSCRIPT	5 95
						SUPPLIES AND MATERIALS TOTALS	3.796 63
		EQUIPMENT					
04 30	S8	MA000155493		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3.524 42
05 30	S8	MA000172636		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3.524 42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON GREG WALDEN—Con							
06 30 S8	MA000187641		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,524 42
						EQUIPMENT TOTALS	10,573 26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	254,264 01
						OFFICE TOTALS	254,264 01
2002 HON GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04 30 S1	03120000162		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-26 60
05 13 P2	OSS24647	ALLIANCE MICRO	01/27/03	01/27/03	TONER		815 00
05-13 P2	OSS24647	DO	01/27/03	01/27/03	TONER		219 00
05-13 P2	OSS24647	DO	01/27/03	01/27/03	TONER		219.00
05-13 P2	OSS24647	DO	01/27/03	01/27/03	TONER		219 00
05-13 P2	OSS24647	DO	01/27/03	01/27/03	TONER		219 00
05-14 P2	OSS24752	SOFTWARE SPECTRUM	01/31/03	01/31/03	LICENSE		316 77
05-14 P2	OSS24752	DO	01/31/03	01/31/03	SOFTWARE		399 00
05-14 P2	OSS24752	DO	01/31/03	01/31/03	SOFTWARE		167 61
05 14 P2	OSS24752	DO	01/31/03	01/31/03	LICENSE		637 00
05-20 HR	ACH100297	DO	01/31/03	01/31/03	ACH PAYMENT RETURN		316 77
05-20 HR	ACH100297	DO	01/31/03	01/31/03	ACH PAYMENT RETURN		-399 00
05-20 HR	ACH100297	DO	01/31/03	01/31/03	ACH PAYMENT RETURN		-167 61
05-20 HR	ACH100297	DO	01/31/03	01/31/03	ACH PAYMENT RETURN		-637 00
05-28 P1	OSSRW24752	DO	01/31/03	01/31/03	LICENSE		316 77
05-28 P1	OSSRW24752	DO	01/31/03	01/31/03	SOFTWARE		399 00
05-28 P1	OSSRW24752	DO	01/31/03	01/31/03	SOFTWARE		167 61
05-28 P1	OSSRW24752	DO	01/31/03	01/31/03	LICENSE		637.00
						SUPPLIES AND MATERIALS TOTALS	3,184 78
EQUIPMENT							
04-14 F2	RN000002643	DELL DIRECT SALES	01/20/03	01/20/03	LAPTOP - DELL LATITUDE C400 1		2,422 00
04-14 F2	RN000002643	DO	01/20/03	01/20/03	LAPTOP - DELL LATITUDE C400 1		2,422.00
04-14 F2	RN000002643	DO	01/20/03	01/20/03	LAPTOP - DELL LATITUDE C400 1		2,422 00
04-21 F2	RN000002737	DO	01/20/03	01/20/03	COMPUTER - DELL OPTIPLEX GX260		1 406 00
04-21 F2	RN000002737	DO	01/20/03	01/20/03	COMPUTER - DELL OPTIPLEX GX260		1,406.00
04-21 F2	RN000002737	DO	01/20/03	01/20/03	COMPUTER - DELL OPTIPLEX GX260		1,406.00
04-21 F2	RN000002737	DO	01/20/03	01/20/03	COMPUTER - DELL OPTIPLEX GX260		1,406 00
04-21 F2	RN000002737	DO	01/20/03	01/20/03	COMPUTER - DELL OPTIPLEX GX260		1,406 00
04-21 F2	RN000002737	DO	01/20/03	01/20/03	COMPUTER - DELL OPTIPLEX GX260		1,406 00
04-21 F2	RN000002737	DO	01/20/03	01/20/03	COMPUTER - DELL OPTIPLEX GX260		1,406 00
						EQUIPMENT TOTALS	17,108 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	20,292 78
						OFFICE TOTALS	20,292.78

FRANKED MAIL	2,041 31	1,023 92
PERSONNEL COMPENSATION	330,751 94	165,887 03
TRAVEL	16,842 19	9,662 53
RENT, COMMUNICATION, UTILITIES	46,342 31	24,386 71
PRINTING AND REPRODUCTION	2,307 34	1,166 10
OTHER SERVICES	1,065 00	375 00
SUPPLIES AND MATERIALS	23,045 15	6,496 63
EQUIPMENT	26,673 72	18,459 65
OFFICIAL EXPENSES OF MEMBERS TOTALS	449,068 96	227,457 57
OFFICE TOTALS	449,068 96	227,457 57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	142 15
05-30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	964 99
06-30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	- 83 22
						FRANKED MAIL TOTALS	1,023 92

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	300 00
BOBREK,ANDREW D	04/01/03	06/30/03	STAFF ASSISTANT	11,250 00
CALABRESE,KRISTIN A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,333 33
CARMEN,MARTHA J	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,000 00
CARMODY,VIRGINIA B	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	17,250 00
CAVALLARO,CHRISTA J	04/01/03	06/30/03	STAFF ASSISTANT	8,000 01
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	334 63
DUBUC,ELIZABETH T	04/01/03	06/30/03	STAFF ASSISTANT	8,499 99
GAGE,DANIEL J	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	18,500 01
GAVIN,PATRICK M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999 99
JUTTON,ARTHUR A	04/01/03	06/30/03	CHIEF OF STAFF	29,499.99
KEANE-YANCEY,NORA	04/01/03	06/30/03	STAFF ASSISTANT	8,000 01
KERKHOVEN,BRIAN E	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,666 67
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,166 66
DO	03/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)	252 40
MAJOR,JODI ANN	04/01/03	06/15/03	EXECUTIVE ASSISTANT/SCHEDULER	15,416 67
MCGOWAN,JAYNE W	06/01/03	06/30/03	STAFF ASSISTANT	2,166 67
MURPHY,BRIAN J	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,625 01
PRICE,SHELLY E	04/01/03	06/30/03	PART-TIME EMPLOYEE	624 99
			PERSONNEL COMPENSATION TOTALS	165,887 03

TRAVEL

04-08	P1	3NY25000224	CITIBANK GOV CARD SERVICE	03/01/03	03/07/03	GASOLINE	67 72
04-08	P1	3NY25000224	DO	03/21/03	03/21/03	MEMBER AIR DC-DO 2539	306 00
04-08	P1	3NY25000224	DO	03/25/03	03/25/03	MEMBER AIR DO-DC 8960	306 00
04-08	P1	3NY25000224	DO	03/31/03	03/31/03	MEMBER AIR DO-DC 7765	306 00
04-08	P1	3NY25000225	HON. JAMES T WALSH	02/03/03	03/07/03	TOLLS	9 60
04-14	HR	ACH120443	DO	02/03/03	03/07/03	ACH PAYMENT RETURN	9.60
04 18	P9	NY2502L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO	440 31
04-22	P1	3NY25RW0225	HON JAMES T WALSH	02/03/03	03/07/03	TOLLS	9 60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con							
[illegible] HON. JAMES T. WALSH Con							
[illegible]	P1	[illegible]	VIRGINIA B CARMODY	01/02/03	03/27/03	MILEAGE AND TOLLS	236.34
[illegible]	P1	[illegible]	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE DCA-SYR 9288 MBR	306.00
[illegible]	P1	[illegible]	DO	04/12/03	04/12/03	AIRFARE DCA-SYR 5351 MBR	306.00
[illegible]	P1	[illegible]	DO	04/29/03	04/29/03	AIRFARE SYR-DCA 9241 MBR	306.00
[illegible]	P1	[illegible]	DO	05/01/03	05/01/03	AIRFARE DCA-SYR 3779 MBR	306.00
[illegible]	P1	[illegible]	DO	05/06/03	05/06/03	AIRFARE SYR DCA 1739 MBR	306.00
[illegible]	P1	[illegible]	DO	05/13/03	05/13/03	AIRFARE SYR-DCA 4867 MBR	306.00
[illegible]	P1	[illegible]	DO	03/14/03	04/06/03	GASOLINE	130.91
[illegible]	P1	[illegible]	DO	04/03/03	04/07/03	AIR-R/T DCA-SYR 8725 MBR	612.00
[illegible]	P9	[illegible]	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO	440.31
[illegible]	P1	[illegible]	ANDREW D BOBREK	04/23/03	04/25/03	MILEAGE	133.39
[illegible]	P1	[illegible]	ARTHUR A JUTTON	05/09/03	05/13/03	AIR DCA-SYR-DCA 1836 JUTTON	652.00
[illegible]	P1	[illegible]	DO	05/09/03	05/13/03	CAR RENTAL	232.96
[illegible]	P1	[illegible]	CHRISTA J CAVALLARO	01/16/03	04/28/03	MILEAGE	248.36
[illegible]	P1	[illegible]	NORA KEANE-YANCEY	04/02/03	04/25/03	MILEAGE	102.78
[illegible]	P1	[illegible]	VIRGINIA B CARMODY	04/07/03	05/13/03	MILEAGE	73.22
[illegible]	P9	[illegible]	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO	440.31
[illegible]	P1	[illegible]	CITIBANK GOV CARD SERVICE	04/08/03	04/08/03	GASOLINE	56.06
[illegible]	P1	[illegible]	DO	05/08/03	05/08/03	AIRFARE DCA-SYR 3458 MBR	346.00
[illegible]	P1	[illegible]	DO	05/12/03	05/12/03	AIRFARE DCA-SYR 8259 MBR	346.00
[illegible]	P1	[illegible]	DO	05/20/03	05/20/03	AIRFARE SYR-DC 0443 MBR	306.00
[illegible]	P1	[illegible]	DO	05/23/03	05/23/03	AIRFARE DCA-SYR 9750 MBR	306.00
[illegible]	P1	[illegible]	DO	05/26/03	05/26/03	GASOLINE	30.96
[illegible]	P1	[illegible]	DO	05/12/03	05/12/03	GASOLINE	27.18
[illegible]	P1	[illegible]	DANIEL J GAGE	06/03/03	06/05/03	TRAVEL SUBSISTENCE	1,111.31
[illegible]	P1	[illegible]	DO	02/14/03	05/27/03	MILEAGE	142.70
[illegible]	P1	[illegible]	KRISTIN A CALABRESE	05/30/03	06/01/03	TRAVEL SUBSISTENCE	342.05
[illegible]	P1	[illegible]	NORA KEANE YANCEY	04/30/03	05/29/03	MILEAGE	74.06
						TRAVEL TOTALS	9,662.53
	RENT COMMUNICATION UTILITIES						
04 28	P1	[illegible]	FEDERAL EXPRESS CORP	03/20/03	03/20/03	PRIORITY MAIL	6.07
01 18	19	[illegible]	TOWN OF PALMYRA	04/01/03	04/30/03	PALMYRA RENT	875.00
01 23	P1	[illegible]	CINGULAR WIRELESS	03/25/03	03/25/03	PHONE SERVICE	57.27
01 28	P1	[illegible]	TIME WARNER CABLE	04/30/03	12/29/03	INTERNET SERVICES	359.60
01 29	36	[illegible]	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT SYRACUSE	4,762.00
04 30	35	[illegible]		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.64
01 30	35	[illegible]		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	923.38
01 30	35	[illegible]		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	37.00
01 30	35	[illegible]		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	90.00
01 30	35	[illegible]		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	331.09
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	04/08/03	04/08/03	PRIORITY MAIL	13.13
[illegible]	P1	[illegible]	DO	04/16/03	04/16/03	PRIORITY MAIL	5.35
[illegible]	P1	[illegible]	MCI TELECOMMUNICATIONS, MW	03/01/03	03/31/03	TOLL FREE SERVICE-DISTRICT	64.85

05	08	P1	3NY25000250	TIME WARNER CABLE	05/01/03	12/31/03	CABLE SERVICE	346.72
05	15	P1	3NY25000254	FEDERAL EXPRESS CORP	04/22/03	04/22/03	EXPRESS MAIL	7.10
05	20	P9	NY2501R0305	TOWN OF PALMYRA	05/01/03	05/31/03	PALMYRA RENT	875.00
05	28	S6	NY00501306A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT SYRACUSE	4,762.00
05	31	S5	DY315006500		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	58.64
05	31	S5	DY315006501		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	864.47
05	31	S5	DY315006506		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	37.00
05	31	S5	DY315006508		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	90.00
05	31	S5	DY315006509		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	278.70
06	04	P1	3NY25000263	CINGULAR WIRELESS	03/26/03	04/25/03	TELEPHONE SERVICE	90.55
06	04	P1	3NY25000268	FEDERAL EXPRESS CORP	05/07/03	05/07/03	PRIORITY MAIL SERVICE	6.66
06	04	P1	3NY25000267	MCI	05/15/03	05/15/03	TOLL FREE SERVICE	57.90
06	04	P1	3NY25000266	MONARCH CONSTITUENT SERVICE	05/12/03	05/12/03	COMPUTER SERVICE	2,302.70
06	20	P1	3NY25000294	CINGULAR WIRELESS	05/26/03	06/25/03	TELEPHONE SERVICE	58.06
06	20	P1	3NY25000293	FEDERAL EXPRESS CORP	05/27/03	05/27/03	PRIORITY MAIL SERVICE	49.35
06	20	P1	3NY25000295	DO	06/04/03	06/04/03	PRIORITY MAIL SERVICE	5.32
06	20	P9	NY2501R0306	TOWN OF PALMYRA	06/01/03	06/30/03	PALMYRA RENT	875.00
06	30	S5	DY318106569		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.64
06	30	S5	DY318106570		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	854.00
06	30	S5	DY318106576		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	37.00
06	30	S5	DY318106577		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	90.00
06	30	S5	DY318106578		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	224.20
06	30	P1	3NY25000299	FEDERAL EXPRESS CORP	06/10/03	06/10/03	PRIORITY MAIL SERVICE	13.32
06	30	S6	NY00501306A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT SYRACUSE	4,761.00
							RENT, COMMUNICATION, UTILITIES TOTALS.	24,386.71
			PRINTING AND REPRODUCTION					
04	18	P2	0SP26035	BETHESDA ENGRAVERS	03/28/03	03/28/03	BUSINESS CARDS - 250 @ 65.00	65.00
04	18	P2	0SP26035	DO	03/28/03	03/28/03	PRINTING ON REVERSE SIDE - 250	45.00
05	08	P1	3NY25000241	EAGLE NEWSPAPERS	03/10/03	03/10/03	BUSINESS CARDS	41.90
05	28	OP	3GP20403006	PUBLIC PRINTER	02/05/03	02/05/03	PRINTING	198.00
06	04	S2	0315100059		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	46.00
06	04	P1	3NY25000272	ACCURATE WORD LLC	05/20/03	05/20/03	BUSINESS CARDS	46.00
06	04	P1	3NY25000259	DANIEL J GAGE	04/29/03	04/29/03	PRINTING	43.95
06	16	P1	3NY25000281	IKON OFFICE SOLUTIONS	02/28/03	05/26/03	COPIER OVERAGE	220.00
06	20	P1	3NY25000290	ACCURATE WORD LLC	06/12/03	06/12/03	BUSINESS CARDS	60.85
06	30	S2	0318100025		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	114.40
06	30	P1	3NY25000297	IKON OFFICE SOLUTIONS	06/10/03	06/10/03	COPIER OVERAGE	285.00
							PRINTING AND REPRODUCTION TOTALS.	1,166.10
			OTHER SERVICES					
06	12	P1	3NY25000280	FIRLEY MORAN FREER & EASSA,PC	05/22/03	05/22/03	FINANCIAL DISCLOSURE STATEMENT	375.00
							OTHER SERVICES TOTALS	375.00
			SUPPLIES AND MATERIALS					
04	08	P1	3NY25000277	STANDARD COFFEE SERVICE CO	04/02/03	04/02/03	COFFEE SERVICE	57.03
04	11	P2	0SS26061	CAPITOL MARKING PRD	04/01/03	04/01/03	STAMPS	23.00
04	11	P2	0SS26061	DO	04/01/03	04/01/03	STAMPS	9.50
04	11	P2	0SS26061	DO	04/01/03	04/01/03	STAMPS	9.50
04	11	P2	0SS26061	DO	04/01/03	04/01/03	STAMPS	28.50
04	11	P2	0SS26061	DO	04/01/03	04/01/03	SIGN	42.00
04	14	P1	3NY25000233	AQUA VALLEY SPRINGS	03/31/03	03/31/03	WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2003 HON. JAMES T. WALSH—Con								
04-23	P1	3NY25000229	HUMMEL'S OFFICE PLUS	03/27/03	03/27/03	OFFICE SUPPLIES		30.39
04-30	S1	03120000495		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,767.93
04-30	P1	3NY25000235	CONGRESSIONAL GREEN SHEETS	03/14/03	03/13/04	CONGRESSIONAL GREEN SHEETS		695.00
05-07	P1	3NY25000236	FAST SIGNS	02/04/03	02/04/03	DISTRICT OFFICE SIGN		99.00
05-08	P1	3NY25000248	AQUA VALLEY SPRINGS	04/15/03	04/15/03	BOTTLED WATER		25.50
05-08	P1	3NY25000246	CLEVENGERS	04/21/03	04/21/03	OFFICE SUPPLIES		122.14
05-08	P1	3NY25000242	DEER PARK SPRING WATER	04/24/03	04/24/03	BOTTLED WATER		71.43
05-08	P1	3NY25000238	EAGLE NEWSPAPERS	04/10/03	04/10/03	SUBSCRIPTION		30.00
05-08	P1	3NY25000239	DO	01/10/03	01/09/04	SUBSCRIPTION		20.00
05-08	P1	3NY25000240	DO	04/07/03	04/07/03	SUBSCRIPTION		5.00
05-08	P1	3NY25000247	HUMMEL'S OFFICE PLUS	04/14/03	04/14/03	OFFICE SUPPLIES		114.15
05-08	P1	3NY25000249	DO	04/17/03	04/17/03	OFFICE SUPPLIES		14.73
05-08	P1	3NY25000243	NEW YORK TIMES	03/31/03	06/29/03	SUBSCRIPTION		91.00
05-08	P1	3NY25000251	PITNEY BOWES	03/13/03	03/13/03	UPGRADE		295.00
05-15	P1	3NY25000255	LASERTONE	04/29/03	04/29/03	OFFICE SUPPLIES		79.00
05-27	P1	3NY25000257	LOWERY BROS. CHRYSLER-JEEP INC	03/25/03	03/25/03	CAR MAINTENANCE		39.54
05-27	P1	3NY25000258	DO	04/24/03	04/24/03	CAR MAINTENANCE		139.10
05-31	S1	03151000478		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		543.90
06-04	P1	3NY25000271	AQUA VALLEY SPRINGS	04/30/03	04/30/03	BOTTLED WATER		12.00
06-04	P1	3NY25000269	DEER PARK SPRING WATER	04/03/03	04/30/03	BOTTLED WATER		131.84
06-04	P1	3NY25000265	LASERTONE	05/05/03	05/05/03	OFFICE SUPPLY		79.00
06-04	P1	3NY25000264	LUCY COX	01/03/03	12/30/03	SUBSCRIPTION		210.05
06-04	P1	3NY25000262	NEW YORK TIMES	03/31/03	06/29/03	SUBSCRIPTION		91.00
06-04	P1	3NY25000270	STANDARD COFFEE SERVICE CO	05/15/03	05/15/03	COFFEE SERVICE		49.47
06-04	P1	3NY25000261	SUPERIOR OFFICE INTERIORS, INC	04/18/03	04/18/03	OFFICE SUPPLIES		410.00
06-12	P1	3NY25000278	HUMMEL'S OFFICE PLUS	05/19/03	05/19/03	SUPPLIES		271.53
06-12	P1	3NY25000279	DO	05/20/03	05/20/03	SUPPLIES		41.14
06-20	P1	3NY25000291	AQUA VALLEY SPRINGS	05/23/03	05/23/03	BOTTLED WATER		25.50
06-20	P1	3NY25000296	DO	05/31/03	05/31/03	BOTTLED WATER/RENTAL		12.00
06-20	P1	3NY25000292	DEER PARK SPRING WATER	05/16/03	05/31/03	BOTTLED WATER		36.03
06-20	P1	3NY25000282	JODI ANN MAJOR	05/23/03	05/23/03	OFFICE SUPPLIES		261.24
06-20	P1	3NY25000283	DO	05/18/03	05/18/03	OFFICE SUPPLIES		584.10
06-27	HV	3A901000226		04/21/03	04/21/03	FRAMING (TRANSFER)		65.00
06-30	S1	03181000476		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		861.93
06-30	P1	3NY25000300	EAGLE NEWSPAPERS	08/01/03	08/01/04	NEWSPAPERS		25.00
06-30	P1	3NY25000298	HUMMEL'S OFFICE PLUS	06/11/03	06/11/03	OFFICE SUPPLIES		33.26
06-30	P1	3NY25000301	POST NEWSPAPERS	04/25/03	04/25/04	WEBSTER POST		20.00
							SUPPLIES AND MATERIALS TOTALS	6,496.63
		EQUIPMENT						
04-09	F2	RN000002485	MONARCH CONSTITUENT SERVICE	02/27/03	02/27/03	PRINTER - HP 4200TN		2,365.00
04-30	HV	3A901000182		01/03/03	01/31/03	MAINT PAY SF00066 PER HSS MEMO		4.00
04-30	HV	3A901000183		02/01/03	03/31/03	CREDIT MAINT CHG HSS MEMO		-26.00
04-30	S8	MA000159979		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,686.58

05-01	P1	3A513000454	IKON OFFICE SOLUTIONS	01/30/03	01/30/03	COPIER	8,043.28
05-30	S8	MA000173611		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,686 58
06-30	HV	3A901000230		01/03/03	01/31/03	CHARGE MAINT SF00066-HSS MEMO	9 63
06-30	S8	MA000187495		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,690 58
						EQUIPMENT TOTALS	18,459 65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,457.57
						OFFICE TOTALS.	227,457.57

2002 HON JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05-08	P2	HCV0300404	SUNTURN, INC	04/29/03	04/29/03	PARTNER ACS MODULE	900 00
05-08	P2	HCV0300404	DO	04/29/03	04/29/03	PARTNER ACS 5 SLOT CARRIER	143 25
05-08	P2	HCV0300404	DO	04/29/03	04/29/03	PARTNER VM 3 0 4 MBOXES	280.00
05-08	P2	HCV0300404	DO	04/29/03	04/29/03	PARTNER 18 BUTTON SET	705.75
05-08	P2	HCV0300404	DO	04/29/03	04/29/03	SERVICES, LABOR, PROGRAMMING	550 00
						RENT, COMMUNICATION, UTILITIES TOTALS	2,579 00
		SUPPLIES AND MATERIALS					
05-27	P1	3NY25000256	LASERTONE	12/17/02	12/17/02	OFFICE SUPPLIES	158.00
						SUPPLIES AND MATERIALS TOTALS	158 00
		EQUIPMENT					
05-07	F2	RN000002988	MONARCH CONSTITUENT SERVICE	04/07/03	04/07/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-07	F2	RN000002988	DO	04/07/03	04/07/03	COMPUTER - DELL OPTIPLEX GX260	1,902.00
05-07	F2	RN000002988	DO	04/07/03	04/07/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-07	F2	RN000002988	DO	04/07/03	04/07/03	COMPUTER - DELL OPTIPLEX GX260	1,902.00
05-07	F2	RN000002988	DO	04/07/03	04/07/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-07	F2	RN000002988	DO	04/07/03	04/07/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05 28	F2	RN000003364	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-28	F2	RN000003364	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-28	F2	RN000003364	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-28	F2	RN000003364	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX260	1,902.00
05-28	F2	RN000003364	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-28	F2	RN000003364	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-28	F2	RN000003364	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-28	F2	RN000003364	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX260	1,902 00
05-28	F2	RN000003364	DO	01/28/03	01/28/03	PRINTER - HP 1200N	740.00
						EQUIPMENT TOTALS	29,270 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	32,007.00
						OFFICE TOTALS:	32,007 00

2003 HON ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,577 16	885 70
PERSONNEL COMPENSATION	367,513 23	193,858.54
PERSONNEL BENEFITS	775 84	425 82
TRAVEL	24,104 09	14,236.72
RENT, COMMUNICATION, UTILITIES	52,448 97	26,809 85
PRINTING AND REPRODUCTION	4,612 16	2,009.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ZACH WAMP—Con							
					OTHER SERVICES	9,000 00	7,500 00
					SUPPLIES AND MATERIALS	7,751 03	4,023 75
					EQUIPMENT	13,147 78	6,632 44
					OFFICIAL EXPENSES OF MEMBERS TOTALS	480,930 26	256,382 73
					OFFICE TOTALS	480,930 26	256,382 73
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04 30	OP 3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		313 58
05 30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		335 58
06 30	OP 3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		236 54
					FRANKED MAIL TOTALS		885 70
	PERSONNEL COMPENSATION						
		BRADSHAW,THOMAS G	04/01/03	06/30/03	STAFF ASSISTANT		5,958 34
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,676 08
		BROOME REGINA D	04/01/03	06/30/03	STAFF ASSISTANT		7,750 00
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		395 38
		BRYAN SARAH N	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250 00
		CHRISTIAN,AMY	04/01/03	06/30/03	STAFF ASSISTANT		6,187 50
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,151 69
		FORRESTER RANDY	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		7,083 33
		DO	03/01/03	05/31/03	SCHEDULER/OFFICE MANAGER (OVERTIME)		1,989 52
		FRYE DEBORAH E	03/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		12,250 01
		HAIGLER,M SUSAN	03/01/03	06/30/03	PRESS SECRETARY		13,999 99
		HARDIN,HELEN	05/01/03	06/30/03	CHIEF OF STAFF		200 00
		DO	04/01/03	04/30/03	SHARED EMPLOYEE		100 00
		HOBART ROBERT	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		22,500 00
		HUSKEY,JILL	03/01/03	03/31/03	STAFF ASSISTANT (OVERTIME)		342 19
		JARNAGIN ANGIE L	04/01/03	06/30/03	STAFF ASSISTANT		7,500 00
		MADARIS,PAULINA	03/01/03	06/30/03	DISTRICT SCHEDULER		10,750 01
		MCCARROLL,ANGELA FAYE	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,500 01
		MCVAY,CLAIRE HUNT	04/01/03	05/08/03	PART-TIME EMPLOYEE		1,583 33
		MILLER,DAVID E	04/01/03	06/30/03	STAFF ASSISTANT		5,958 34
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,464 24
		MULLINS,MARY PATRICIA	06/21/03	06/30/03	STAFF ASSISTANT		2,083 33
		DO	04/01/03	05/31/03	TEMPORARY EMPLOYEE		4,166 66
		DO	03/01/03	05/31/03	TEMPORARY EMPLOYEE (OVERTIME)		378 61
		PERRIN,LAURA WITRY	05/01/03	05/31/03	TEMPORARY EMPLOYEE		1,500 00
		PONCE LINDA A	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250 00
		RICHARD,ALEXANDRE M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999 99
		DO	03/01/03	05/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,108 70
		SCHLIETER,KURT W	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		12,499 99
		STEELMAN,KERRY B	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,626 66

			WORLEY,RENEE W	04/01/03	06/30/03	STAFF ASSISTANT	6,925 01
			DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	729.63
						PERSONNEL COMPENSATION TOTALS	193,858 54
			PERSONNEL BENEFITS				
04 30	S7	03120000262		04/01/03	04/30/03	TRANSIT BENEFITS	211 86
05-31	S7	03151000281		05/01/03	05/31/03	TRANSIT BENEFITS	106 90
06 30	S7	03181000268		06/01/03	06/30/03	TRANSIT BENEFITS	107 06
						PERSONNEL BENEFITS TOTALS	425 82
			TRAVEL				
04 11	P1	3TN03000238	ANGIE JARNAGIN	02/27/03	03/28/03	MILEAGE	245 29
04 11	P1	3TN03000240	BULL MOOSE BED & BREAKFAST	04/01/03	04/03/03	LODGING	198 00
04 11	P1	3TN03000239	HON ZACH WAMP	03/12/03	03/26/03	TAXI AND PARKING	16 00
04 14	P1	3TN03000246	CITIBANK GOV CARD SERVICE	03/01/03	03/28/03	MEALS	200 10
04 14	P1	3TN03000252	KERRY B STEELMAN	03/04/03	03/29/03	MILEAGE	171 95
04-16	P1	3TN03000256	BULL MOOSE BED & BREAKFAST	04/08/03	04/10/03	LODGING	198 00
04 16	P1	3TN03000245	CITIBANK GOV CARD SERVICE	03/01/03	03/31/03	MEALS	33.55
04-16	CO	Z6169788	MAINSTAY SUITES	02/12/03	02/12/03	CANCELED CHECK - STOP PAYMENT	-72 43
04-30	HV	3A903001246	BULL MOOSE BED & BREAKFAST	04/08/03	04/10/03	BOC CHANGE 2101 TO 2105	198 00
04 30	HV	3A903001246	DO	04/08/03	04/10/03	BOC CHANGE 2101 TO 2105	-198 00
04-30	HV	3A903001247	HON ZACH WAMP	03/12/03	03/26/03	BOC CHANGE 2130 TO 2135	16 00
04-30	HV	3A903001247	DO	03/12/03	03/26/03	BOC CHANGE 2130 TO 2135	-16 00
05 02	CO	Z6170468	MAINSTAY SUITES	02/12/03	02/12/03	PAYMENT OVER CANCELLATION	72 43
05 05	P1	3TN03000269	TRAVEL LIAISONS	04/01/03	04/03/03	AIRFARE TYS/DC/TYS 5797 HARDIN	572 50
05 05	P1	3TN03000270	DO	04/01/03	04/01/03	AIRFARE TICKET FEE 5797 HARDIN	35 00
05 05	P1	3TN03000271	DO	03/25/03	03/25/03	AIRFARE TICKET FEE 3204 WAMP	35 00
05 05	P1	3TN03000272	DO	03/26/03	03/27/03	AIRFARE CHA/CLT/DCA/CLT/CHA #3204 WAMP	348 00
05 05	P1	3TN03000273	DO	03/31/03	04/03/03	AIRFARE CHA/CLT/DCA/CLT/CHA #3073 WAMP	348 00
05-05	P1	3TN03000274	DO	04/07/03	04/11/03	AIRFARE CHA/CLT/DCA/CLT/CHA #3229 WAMP	313 00
05-05	P1	3TN03000275	DO	04/07/03	04/07/03	AIRFARE TICKET FEEL 3229 WAMP	35.00
05 09	P1	3TN03000288	ANGIE JARNAGIN	04/01/03	04/29/03	MILEAGE	223.20
05 09	P1	3TN03000289	BULL MOOSE BED & BREAKFAST	04/29/03	05/01/03	LODGING	198.00
05 09	P1	3TN03000281	KERRY B STEELMAN	04/29/03	04/29/03	PARKING	4 00
05 09	P1	3TN03000282	DO	04/03/03	04/29/03	MILEAGE	351.90
05 09	P1	3TN03000284	KURT W SCHLIETER	04/24/03	04/25/03	TRAVEL SUBSISTENCE	79 18
05 09	P1	3TN03000290	TRAVEL LIAISONS	04/08/03	04/23/03	AIR TYS/DCA/TYS 7226 HARDIN	607 50
05 09	P1	3TN03000291	DO	03/18/03	03/20/03	AIR TYS/DCA/TYS 7227 HARDIN	607 50
05-09	P1	3TN03000292	DO	04/29/03	05/01/03	AIR TYS/DCA/CLT/CHA 5797 MBR	439 50
05 09	P1	3TN03000293	DO	04/29/03	05/01/03	AIR TYS/DCA/CLT/CHA 5857 MBR	35 00
05 14	P1	3TN03000296	KURT W SCHLIETER	04/24/03	04/25/03	TRAVEL SUBSISTENCE/BALANCE	38 03
05 15	P1	3TN03000301	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIR TYS-DCA-TYS 5107 HARDIN	572 50
05 15	P1	3TN03000301	DO	05/13/03	05/13/03	AIR TYS-DCA-TYS 5408 HARDIN	572 50
05 15	P1	3TN03000311	DO	04/10/03	04/28/03	TRAVEL SUBSISTENCE	125 78
05 15	P1	3TN03000305	LINDA A PONCE	02/26/03	05/08/03	MILEAGE	401 41
05 15	P1	3TN03000307	DO	01/13/03	04/08/03	PARKING	10 00
05 22	P1	3TN03000317	BULL MOOSE BED & BREAKFAST	05/12/03	05/15/03	LODGING	297 00
05 22	P1	3TN03000315	HON ZACH WAMP	04/02/03	04/30/03	TAXI	23 50
06 04	P1	3TN03000322	BULL MOOSE BED & BREAKFAST	05/20/03	05/22/03	LODGING	198 00
06 04	P1	3TN03000328	JULIAN R. FORRESTER	05/23/03	05/23/03	MILEAGE	21 60
06 04	P1	3TN03000326	SARAH N BRYAN	05/20/03	05/20/03	MILEAGE	108 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ZACH WAMP Con								
06 04	P1	3TN03000327	DO	05/20/03	05/20/03	PARKING		6 00
06-11	P1	3TN03000330	ANGIE JARNAGIN	05/01/03	05/31/03	MILEAGE		356 40
06 11	P1	3TN03000336	KERRY B STEELMAN	05/09/03	05/30/03	MILEAGE		177 40
06 11	P1	3TN03000333	ROBERT HOBART	05/29/03	05/29/03	MEALS		6 45
06 11	P1	3TN03000335	SARAH N. BRYAN	05/27/03	05/28/03	MILEAGE		78 48
06 11	P1	3TN03000337	TRAVEL LIAISONS	04/24/03	04/25/03	AIR TYS/DCA/TYS 9783 SCHLIETER		607 50
06 11	P1	3TN03000338	DO	05/11/03	05/16/03	AIRFARE CHA/CLT/DCA/CLT/CHA #4010 CHRISTIAN		343 00
06 11	P1	3TN03000339	DO	05/11/03	05/16/03	TICKET FEE 4010-CHRISTIAN		35 00
06 11	P1	3TN03000340	DO	05/06/03	05/09/03	AIRFARE CHA/CLT/DCA/CLT/CHA #4096 WAMP		348 00
06 11	P1	3TN03000341	DO	05/13/03	05/15/03	AIRFARE CHA/CLT/DCA/CLT/CHA #4128 WAMP		348 00
06 11	P1	3TN03000342	DO	05/19/03	05/19/03	AIRFARE CHA/CLT/DCA/CLT/CHA #3229 WAMP		191 50
06-11	P1	3TN03000343	DO	05/27/03	05/27/03	AIR DCA/HAV/DCA 4283 HOBART		523 50
06 19	P1	3TN03000353	CAPITOL HILL SUITES	05/11/03	05/14/03	LODGING		687 00
06-19	P1	3TN03000352	CITIBANK GOV CARD SERVICE	04/28/03	05/28/03	TRAVEL SUBSISTENCE/HARDIN		1,717 50
06-20	P1	3TN03000354	HILTON HUNTSVILLE	05/27/03	05/29/03	LODGING		597 60
06-23	P1	3TN03000362	BULL MOOSE BED & BREAKFAST	06/16/03	06/19/03	LODGING		297 00
06 23	P1	3TN03000364	ROBERT HOBART	06/16/03	06/16/03	TAXI		14 00
06-23	P1	3TN03000361	SARAH N BRYAN	06/10/03	06/12/03	TRAVEL SUBSISTENCE		187 46
06 24	P1	3TN03000365	DO	06/13/03	06/13/03	MEALS		51 44
							TRAVEL TOTALS	14,236 72
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		13 82
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		35 94
04-03	CB	FXF030321A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		44 83
04-03	CB	FXF030321A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		25 44
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		15 39
04 03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		28.61
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		33.22
04 04	P1	3TN03000233	BELL SOUTH	02/11/03	03/10/03	DISTRICT TELEPHONE SERVICE		729 18
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		46 08
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		30 29
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		23 35
04-04	P1	3TN03000235	STAPLES	02/18/03	03/18/03	OFFICE SUPPLIES		158 99
04 04	P1	3TN03000234	VERIZON WIRELESS	02/13/03	03/12/03	CELLULAR PHONE		94 19
04-11	P1	3TN03000243	ANGIE JARNAGIN	03/28/03	04/27/03	TELEPHONE SERVICE		84 73
04-11	P1	3TN03000242	COMCAST	04/01/03	04/30/03	UTILITIES		51 44
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		18.23
04 11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		12 58
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		5 13
04-14	P1	3TN03000251	SARAH N BRYAN	03/23/03	04/22/03	CELLULAR PHONE SERVICE		68 46
04-14	P1	3TN03000248	VERIZON WIRELESS	02/28/03	03/28/03	CELLULAR PHONE SERVICE		176 20
04 16	P1	3TN03000255	CENTURYTEL	03/28/03	04/27/03	DISTRICT TELEPHONE SERVICE		36 62
04 17	P1	3TN03000260	CLAIRE C MCVAY	02/20/03	03/19/03	CABLE SERVICE		45 95

04 17	P1	3TN03000261	DO	03/20/03	04/19/03	CABLE SERVICE	45 95
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	16.84
04-21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	15.91
04-21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	31.62
04 25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	10.73
04 25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	78.37
04 25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	10 36
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	16 92
04-25	CB	FXF030425A	DO	04/02/03	04/02/03	OVERNIGHT MAIL	39 05
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	17 46
04 29	S6	TN006362304	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT CHATTANOOGA	3,658 00
04-29	S6	TN006939404	DO	04/01/03	04/30/03	RENT OAK RIDGE	1,339 00
04 30	S5	DY000007952		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	764 64
04-30	S5	DY000007958		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	122 00
04 30	S5	DY000007962		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	122 00
04-30	S5	DY000007963		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	675.78
05 02	P1	3TN03000267	BECHTEL JACOBS	03/03/03	03/31/03	DISTRICT PHONE SERVICE	586 96
05-05	P1	3TN03000277	BELL SOUTH	03/11/03	04/10/03	DISTRICT TELEPHONE SERVICE	708 86
05-05	P1	3TN03000278	DEASONWORKS ADVERTISING	04/15/03	04/15/03	OUTSIDE RECORDING	145 00
05-09	P1	3TN03000280	ANGIE JARNAGIN	04/28/03	05/27/03	TELEPHONE SERVICE	91.73
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	36.29
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	12.94
05-15	P1	3TN03000310	COMCAST	05/01/03	05/31/03	CABLE SERVICE	62.96
05-15	P1	3TN03000298	JULIAN R. FORRESTER	04/21/03	04/25/03	RADIO SPOTS	364 80
05-15	P1	3TN03000309	VERIZON WIRELESS	04/13/03	05/12/03	TELEPHONE SERVICE	94 31
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	35 76
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	63.83
05 16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	22.20
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	35.62
05-16	CB	FXP030516A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	40.10
05 16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	39 14
05 22	P1	3TN03000318	BECHTEL JACOBS	04/01/03	04/30/03	DISTRICT PHONE SERVICE	612.03
05 22	OP	3TN03000001	US DEPARTMENT OF ENERGY	04/28/03	05/28/03	DISTRICT TELEPHONE SERVICE	7.60
05 28	S6	TN006939405	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT OAK RIDGE	1,339 00
05 28	S6	TN05340005A	DO	05/01/03	05/31/03	RENT CHATTANOOGA	3,658.00
05-31	S5	DY315007891		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	765 71
05-31	S5	DY315007897		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	182.00
05 31	S5	DY315007902		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	122 00
05 31	S5	DY315007903		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	522 41
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	27 30
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	21 06
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	30 92
06-04	P1	3TN03000324	BELL SOUTH	04/11/03	05/11/03	DISTRICT TELEPHONE SERVICE	705 13
06-04	P1	3TN03000325	VERIZON WIRELESS	03/28/03	04/28/03	CELLULAR PHONE SERVICE	335 73
06-05	HR	591050	JULIAN R. FORRESTER	04/21/03	04/25/03	REIMB. INCORRECT PAYEE	-364 80
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	71 60
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	5 68
06-11	P1	3TN03000331	ANGIE JARNAGIN	04/30/03	05/30/03	TELEPHONE SERVICE	84 89
06-11	P1	3TN03000334	SARAH N. BRYAN	05/23/03	06/22/03	TELEPHONE SERVICE	68 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ZACH WAMP—Con								
06-11	P1	3TN03000332	THOMAS G BRADSHAW	06/06/03	06/06/03	POSTAGE		11 25
06 11	P1	3TN03000346	VERIZON WIRELESS	05/13/03	06/12/03	CELLULAR PHONE SERVICE		92 94
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		5 68
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		22 84
06-13	CB	FXF030613A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		[illegible] 74
06-16	P1	3TN03000348	COMCAST	06/01/03	06/30/03	CABLE SERVICE		55 95
06 20	OP	3TN03000002	US DEPARTMENT OF ENERGY	04/28/03	06/26/03	DO PHONE SRV 0090060237/060615		24 55
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		5 50
06 21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL		5 50
06 21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL		17 58
06 23	P1	3TN03000360	BECHTEL JACOBS	05/01/03	05/31/03	DISTRICT PHONE SERVICE		599 68
06 30	S5	DY318108001		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		760 30
06 30	S5	DY318108006		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		182 00
06 30	S5	DY318108011		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		122 00
06 30	S5	DY318108012		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		617 42
06 30	S6	TN006939406	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT OAK RIDGE		1,339 00
06 30	S6	TN05340006A	DO	06/01/03	06/30/03	RENT CHATTANOOGA		5,658 00
						RENT COMMUNICATION UTILITIES TOTALS		26,809 85
		PRINTING AND REPRODUCTION						
04-04	P1	3TN03000236	TUCKER PHOTOGRAPHY	03/18/03	03/18/03	PHOTOGRAPHY		92 86
04-08	P2	OSP25833	ACCURATE WORD LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35 00		70 00
04 08	P2	OSP25833	DO	03/18/03	03/18/03	BUSINESS CARDS 250 @ 19 95		19 95
04-11	P1	3TN03RW0153	CLAIBORNE PROGRESS	01/15/03	01/22/03	ADVERTISMENTS		825 60
04 30	S3	03120000074		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		82 80
05-15	P1	3TN03000299	WNTT 1250AM	04/21/03	04/21/03	ADVERTISEMENTS		200 00
05 21	P1	3TN03000313	WCTU-FM	04/21/03	04/25/03	RADIO ADS		364 80
05 28	P2	OSP26594	ACCURATE WORD LLC	05/07/03	05/07/03	BUSINESS CARDS - 500 @ 35 00		70 00
05 31	S3	03151000090		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		161 30
06-03	P2	OSP26713	ACCURATE WORD LLC	05/14/03	05/14/03	BUSINESS CARDS - 1000 @ 99 50		99 50
06 30	S3	03181000090		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		23 10
						PRINTING AND REPRODUCTION TOTALS		2,009 91
		OTHER SERVICES						
05-01	P1	3TN03000264	SCIENTIFIC & ENG SOLUTIONS	02/01/03	02/28/03	COMPUTER SERVICE		1,500 00
05 01	P1	3TN03000265	DO	03/01/03	03/31/03	COMPUTER SERVICE		1,500 00
05 08	P1	3TN03000279	DO	04/01/03	04/30/03	COMPUTER SERVICE		1,500 00
05 21	P9	OPR03007605	DO	05/01/03	05/31/03	TECHNICAL SUPPORT SERVICE		1,500 00
06 20	P9	OPR03007606	DO	06/01/03	06/30/03	TECHNICAL SUPPORT SERVICE		1,500 00
						OTHER SERVICES TOTALS		7,500 00
		SUPPLIES AND MATERIALS						
04 04	P1	3TN03000237	CHATTANOOGA COCA-COLA BOTTLING	03/24/03	03/24/03	WATER FOR CONSISTUENT		19 20
04 11	P1	3TN03000241	LEADERSHIP DIRECTORIES INC	06/01/03	06/01/04	PUBLICATION		360 00
04 11	P1	3TN03000244	WALMART COMMUNITY	02/22/03	03/22/03	OFFICE SUPPLIES		70 23
04-14	P1	3TN03000250	CHATTANOOGA COCA-COLA BOTTLING	04/07/03	04/07/03	BOTTLED WATER FOR CONSISTUENTS		19 20

04 14	P1	3TN03000249	SOUTHERN COFFEE SERVICE	03/26/03	03/26/03	BOTTLED WATER FOR CONSISTUENTS		25.00
04 14	P1	3TN03000247	STANDARD BANNER	04/15/03	04/15/04	PUBLICATIONS		44 00
04 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8673681 03/31/03		10 50
04 16	C1	NW200310602	DO	03/13/03	03/13/03	BW 1815633480 03/13/03		84.70
04 16	C1	NW200310602	DO	03/13/03	03/13/03	BW 1815633506 03/13/03		49.30
04 17	P1	3TN03000258	CHATTANOOGA COCA-COLA BOTTLING	03/01/03	03/31/03	WATER COOLER RENTAL		9.00
04 17	P1	3TN03000250	FRANKLIN COVEY	03/19/03	03/19/03	OFFICE SUPPLIES		19.16
04 17	P1	3TN03000257	SMOKY MOUNTAIN WATER	03/01/03	03/31/03	BOTTLED WATER FOR CONSISTUENTS		21 50
04 30	S1	03120000208		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		800 90
05 02	P1	3TN03000268	GREGORY RONEY	04/22/03	04/22/03	COMPUTER HARDWARE		22.94
05 02	P1	3TN03000266	NEWS MEDIA DIRECTORIES	04/07/03	04/07/03	PUBLICATIONS		35 00
05 05	P1	3TN03000276	CLAIRE C MCVAY	04/17/03	04/17/03	OFFICE SUPPLY		58.99
05 07	P2	OSS26396	ANNIN FLAG COMPANY	04/21/03	04/21/03	FLAG		399 90
05 07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW D9060626 04/30/03		10 50
05 07	C1	NW200312703	DO	04/03/03	04/03/03	BW 1822370225 04/03/03		41 39
05 07	C1	NW200312703	DO	04/03/03	04/03/03	BW 1822370613 04/03/03		62 65
05 07	C1	NW200312703	DO	04/25/03	04/25/03	BW 1829218419 04/25/03		67.94
05 07	C1	NW200312703	DO	04/25/03	04/25/03	BW 1829218435 04/25/03		38.75
05-09	P1	3TN03000286	CHATTANOOGA COCA-COLA BOTTLING	04/21/03	04/21/03	BOTTLED WATER		12 80
05-09	P1	3TN03000283	JULIAN R FORRESTER	05/03/03	05/03/03	OFFICE SUPPLIES		37 60
05 09	P1	3TN03000287	STAPLES	04/15/03	04/15/03	OFFICE SUPPLIES		292 44
05-09	P1	3TN03000294	WALMART COMMUNITY	04/22/03	04/22/03	OFFICE SUPPLIES		71 23
05 12	P1	3TN03000295	CHATTANOOGA BUSINESS MACHINES	04/09/03	04/09/03	OFFICE SUPPLIES		41.00
05 13	P1	3TN03000189	JEFFREY E HICKMAN	02/04/03	02/04/03	COMPUTER SOFTWARE		31 49
05 15	P1	3TN03000302	CHATTANOOGA COCA COLA BOTTLING	05/05/03	05/05/03	BOTTLED WATER		19 20
05 15	P1	3TN03000297	JULIAN R. FORRESTER	05/09/03	05/09/03	OFFICE SUPPLIES		373 07
05 15	P1	3TN03000300	SMOKY MOUNTAIN WATER	04/15/03	04/30/03	BOTTLED WATER		15 25
05-15	P1	3TN03000303	SOUTHERN COFFEE SERVICE	04/23/03	04/23/03	BOTTLED WATER		65.80
05 15	P1	3TN03000308	THE COURIER NEWS	05/01/03	05/01/04	PUBLICATIONS		38 00
05-21	P1	3TN03000304	FLORIDA MICRO LLC	05/06/03	05/06/03	COMPUTER HARDWARE		394.00
05 22	P1	3TN03000314	CHATTANOOGA COCA-COLA BOTTLING	04/30/03	04/30/03	WATER FOR CONSTITUENTS		9 00
05 23	P1	3TN03000316	RECALL SECURED DESTRUCTION	04/22/03	04/22/03	OFFICE SERVICE		73 00
05 29	P1	3TN03000320	STAPLES	04/15/03	04/15/03	OFFICE SUPPLIES-ADJUSTMENT		8 28
05 31	S1	03151000199		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		163.31
06 04	P1	3TN03000321	CHATTANOOGA COCA-COLA BOTTLING	05/19/03	05/19/03	WATER FOR CONSISTUENTS		12.80
06 04	P1	3TN03000329	JULIAN R FORRESTER	05/21/03	05/21/03	OFFICE SUPPLIES		20 01
06 04	P1	3TN03000323	STAPLES	04/22/03	04/29/03	OFFICE SUPPLIES		211 00
06 11	P1	3TN03000344	APEX OFFICE SUPPLY	05/29/03	05/29/03	OFFICE SUPPLIES		67 32
06 11	P1	3TN03000345	THE WASHINGTON TIMES	06/06/03	07/06/04	SUBSCRIPTION		32 50
06 13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E9445425 05/31/03		10.50
06 13	C1	NW200316403	DO	05/16/03	05/16/03	BW 1836332369 05/16/03		99 37
06 13	C1	NW200316403	DO	05/16/03	05/16/03	BW 1836332682 05/16/03		89 05
06 19	P1	3TN03000351	CITIBANK GOV CARD SERVICE	04/28/03	05/28/03	MEALS WITH CONSISTUENTS		59 55
06 19	P1	3TN03000349	JULIAN R FORRESTER	06/13/03	06/13/03	OFFICE SUPPLIES		41 63
06 19	P1	3TN03000350	SOUTHERN COFFEE SERVICE	05/21/03	05/21/03	BOTTLED WATER		58 95
06 23	P1	3TN03000358	CHATTANOOGA BUSINESS MACHINES	06/04/03	06/04/03	OFFICE SUPPLIES		94 00
06 23	P1	3TN03000359	CHATTANOOGA COCA COLA BOTTLING	05/01/03	05/01/03	BOTTLED WATER		9 00
06 [illegible]	P1	3TN03000363	DO	06/16/03	06/16/03	BOTTLED WATER		12 20
[illegible]	S1	03151000147		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		710 35
						SUPPLIES AND MATERIALS TOTALS:		4,023 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ZACH WAMP—Con								
			EQUIPMENT					
04–30	S8	MA000155487		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,171 78
05–30	S8	MA000173137		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,171 78
06 30	S8	MA000188033		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,281 78
06–30	S8	MA000188034		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		7 10
						EQUIPMENT TOTALS		6,632 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS		256,382 73
						OFFICE TOTALS		256,382 73
2002 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
04–17	P1	3TN03000262	ANGELA FAYE MCCARROLL	06/13/02	08/15/02	MILEAGE		28 08
05–15	P1	3TN03000306	LINDA A PONCE	12/12/02	12/12/02	PARKING		4 00
						TRAVEL TOTALS		32 08
			PRINTING AND REPRODUCTION					
04–17	P1	3TN03000263	ANGELA FAYE MCCARROLL	06/06/02	06/06/02	PHOTOGRAPH		4 74
						PRINTING AND REPRODUCTION TOTALS		4 74
			SUPPLIES AND MATERIALS					
04–16	P1	3TN03000253	NATIONAL JOURNAL	04/08/02	04/08/02	PUBLICATION		9 46
04–16	P1	3TN03000254	DO	05/23/02	05/23/02	PUBLICATION		168 89
06–02	CO	Z6171245E	WAL-MART	01/20/02	01/20/02	CAMCELED CHECK - STALE DATED		–49 00
06–06	HR	591201	CHATTANOOGA BUSINESS MACHINES	12/04/02	12/04/02	REFUND; OVERPAYMENT		–94 00
						SUPPLIES AND MATERIALS TOTALS		35 35
			EQUIPMENT					
04–07	F2	RN000002390	CYBER CORE TECHNOLOGIES	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2 0		908 00
04–07	F2	RN000002390	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2 0		908 00
04–07	F2	RN000002390	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2 0		908 00
04–07	F2	RN000002390	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2 0		908 00
04–07	F2	RN000002390	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2.0		908 00
04–07	F2	RN000002390	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2.0		908 00
04–07	F2	RN000002390	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2 0		908 00
04–07	F2	RN000002391	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2 0		908 00
04–07	F2	RN000002392	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2 0		908 00
04–07	F2	RN000002392	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 2 0		908 00
06–11	F2	RN000003498	XEROX CORPORATION	05/30/03	05/30/03	COPIER - XEROX DC555SH		13,795 00
						EQUIPMENT TOTALS		22,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		22,947 17
						OFFICE TOTALS		22,947 17
2003 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,556 50	779 11

PERSONNEL COMPENSATION	333,285.54	174,066 09
PERSONNEL BENEFITS	1,548 76	844 82
TRAVEL	11,032 42	6,634 70
RENT, COMMUNICATION, UTILITIES	32,002 42	17,521 65
PRINTING AND REPRODUCTION	389 96	381 96
OTHER SERVICES	1,168 00	948.00
SUPPLIES AND MATERIALS	23,529.87	3,919 69
EQUIPMENT	28,332 06	14,903.92
OFFICIAL EXPENSES OF MEMBERS TOTALS	432,845.53	219,999.94
OFFICE TOTALS	432,845 53	219,999.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	85.46
05 30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	461.56
06–30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	232 09
						FRANKED MAIL TOTALS	779.11

PERSONNEL COMPENSATION

BLANKS,BOBBY	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,681.26
CAVANAUGH,XAVIER	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	10,355 01
DAVIS,MERLE D	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,168 49
DUNGEE,RONALD ALAN	04/01/03	06/30/03	PRESS SECRETARY	14,176.26
EDWARDS,BETTY J	04/01/03	06/30/03	EXECUTIVE ASSISTANT/OFC MGR	11,168.49
FERRER,FRANCISCA	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,910.51
FREELAND,JOYCE L	04/01/03	06/30/03	SCHEDULING	10,043.01
GOLDBERG GARY L	04/29/03	06/30/03	LEGISLATIVE DIRECTOR & COUNSEL	13,777 78
JIMENEZ,BLANCA E	04/01/03	06/30/03	CONGRESSIONAL AIDE	10,043 01
KELLOGG,CONTESSA L	04/01/03	04/30/03	FLOOR ASSISTANT	1,366.25
LITTLE,MARCIA O	05/01/03	06/30/03	STAFF ASSISTANT	5,617.50
MOORE,MARLYS RENEE	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER	10,745 49
MURASE,ICHIRO MIKE	04/01/03	06/30/03	DISTRICT ADMINISTRATOR	20,911 50
PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE	4,500.00
ROSE,MICHAEL P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,910 51
SENGSTOCK,KATHLEEN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,780.51
STEVENS,NANCY W	04/01/03	06/30/03	SPECIAL ASSISTANT	8,910.51
			PERSONNEL COMPENSATION TOTALS.	174,066 09

PERSONNEL BENEFITS

04–30	S7	03120000050		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05–31	S7	03151000053		05/01/03	05/31/03	TRANSIT BENEFITS	316 40
06–30	S7	03181000053		06/01/03	06/30/03	TRANSIT BENEFITS	316 56
						PERSONNEL BENEFITS TOTALS	844.82

TRAVEL

04–17	P1	3CA35000086	FRANCISCA FERRER	01/08/03	03/18/03	PARKING	24 20
04 17	P1	3CA35000087	HON MAXINE WATERS	03/21/03	03/25/03	AIRFARE IAD/LAS/IAD 1509	310 50
04–17	P1	3CA35000088	DO	01/30/03	01/30/03	AIRPORT TAXI	15 00
04· 18	P9	CA3501L0304	WRIGHT PATMAN FCU	04/01/03	04/30/03	LEASED AUTO	901.22
04–30	HV	3A903001242	FRANCISCA FERRER	01/06/03	03/18/03	MILEAGE	81 40
05–08	P1	3CA35000103	HON MAXINE WATERS	04/12/03	04/12/03	AIRFARE IAD/LAX 9949	156.00
05 20	P9	CA3501L0305	WRIGHT PATMAN FCU	05/01/03	05/31/03	LEASED AUTO	901.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MAXINE WATERS—Con								
05-21	P1	3CA35000107	HON MAXINE WATERS	05/01/03	05/01/03	AIRPORT TAXI		50 00
05-22	P1	3CA35000110	DO	04/04/03	04/07/03	AIRFARE IAD LAX-IAD 0017 MBR		310 50
05-22	P1	3CA35000111	DO	01/27/03	01/27/03	AIRFARE LAX/IAD 0353 MBR		154 50
05-22	P1	3CA35000111	DO	02/13/03	02/14/03	AIRFARE IAD/LAX 8069 MBR		156 00
05-22	P1	3CA35000111	DO	02/28/03	02/28/03	AIRFARE IAD/LAX 8324 MBR		156 00
05-22	P1	3CA35000111	DO	03/04/03	03/04/03	AIRPORT TAXI		60 00
05-22	P1	3CA35000111	DO	03/11/03	03/13/03	AIRFARE LAX-IAD-LAX 1742 MBR		310 50
05-23	P1	3CA35000112	CITIBANK GOV CARD SERVICE	05/02/03	05/05/03	AIRFARE IAD-LAX IAD 1613MBR		310 50
05-23	P1	3CA35000112	DO	04/24/03	04/27/03	AIR IAD-LAX IAD 1736 CAVANAUGH		310 50
05-23	P1	3CA35000112	DO	04/24/03	04/27/03	AIR IAD-LAX-IAD 1737 WILSON		310 50
05-23	P1	3CA35000112	DO	04/24/03	04/26/03	LODGING FOR CAVANAUGH		225 80
05-23	P1	3CA35000112	DO	04/24/03	04/26/03	LODGING FOR WILSON		198 08
05-29	P1	3CA35000116	DO	05/15/03	05/19/03	AIRFARE IAD LAX-IAD 2875 MBR		310 50
06 05	P1	3CA35000118	XAVIER CAVANAUGH	04/24/03	04/26/03	TRAVEL SUBSISENCE		17 07
06 09	P1	3CA35000119	JOHN WILSON	04/25/03	04/26/03	TRAVEL SUBSISTENCE		52 20
06 16	P1	3CA35000122	FRANCISCA FERRER	03/26/03	05/28/03	MILEAGE		194 04
06 16	P1	3CA35000123	DO	04/16/03	04/26/03	PARKING		11 25
06-18	P1	3CA35000133	CITIBANK GOV CARD SERVICE	05/24/03	05/24/03	AIRFARE IAD-LAX 9603 MBR		156 00
06 20	P9	CA3501L0306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO		901 22
06 27	P1	3CA35000135	HON MAXINE WATERS	06/09/03	06/09/03	TAXI		50 00
							TRAVEL TOTALS	6,634 70
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		22 50
04-03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		27 92
04-03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		5 30
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		11 51
04 11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		17 34
04-17	P1	3CA35000092	AT&T BROADBAND	03/16/03	04/15/03	CABLE SERVICE FOR DISTRICT		68 78
04 18	P9	CA3501R0304	THE BEDFORD GROUP	04/01/03	04/30/03	LOS ANGELES - RENT		3,630 00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		18 20
04 25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		18 29
04 25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		12 53
04 25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		5 18
04 30	S5	DY000001416		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		133 28
04 30	S5	DY000001417		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		141 47
04-30	S5	DY000001421		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		75 00
04-30	S5	DY000001424		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		151 00
04-30	S5	DY000001425		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		876 89
05 08	P1	3CA35000101	AT&T BROADBAND	04/16/03	05/15/03	CABLE SERVICE FOR DISTRICT		73 52
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		257 45
05-13	P2	HCV0301080	SUNTURN INC	05/08/03	05/08/03	101466 WIRE LABOR -CUSTOM IN		285 00
05-13	P2	HCV0301080	DO	05/08/03	05/08/03	101470 WIRE MATERIAL CUSTOM I		156 00
05-13	P2	HCV0301080	DO	05/08/03	05/08/03	104942 SERVICES LABOR		75 00

05 13	P?	HCV0301214	DO	05/08/03	05/08/03	104942 SERVICE LABOR	500 00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	36.69
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	46 99
05 20	P9	CA3501R0305	THE BEDFORD GROUP	05/01/03	05/31/03	LOS ANGELES - RENT	3,630.00
05-27	HV	3A901000203		01/30/03	01/30/03	HIR GRAPHICS (TRANSFER)	140.00
05 31	S5	DY315001411		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	133.28
05 31	S5	DY315001412		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	181 10
05-31	S5	DY315001416		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	75 00
05-31	S5	DY315001419		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	DY315001420		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	361.03
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	5.68
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	5 76
06 06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	23 00
06 06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL	18 13
06 13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	36 08
06 16	P1	3CA35000125	COMCAST	05/16/03	06/15/03	CABLE SERVICE	68 79
06 16	P1	3CA35000126	PACIFIC BELL	03/09/03	04/08/03	DISTRICT TELEPHONE SERVICE	330 21
06 16	P1	3CA35000127	DO	04/09/03	05/08/03	DISTRICT TELEPHONE SERVICE	344 09
06-20	P9	CA3501R0306	THE BEDFORD GROUP	06/01/03	06/30/03	LOS ANGELES - RENT	3,630.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	29.01
06-27	P1	3CA35000134	COMCAST	06/16/03	07/15/03	CABLE SERVICE	68.79
06-30	S5	DY318101417		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	133.28
06-30	S5	DY318101418		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	122 88
06-30	S5	DY318101422		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	79 00
06-30	S5	DY318101425		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	151 00
06-30	S5	DY318101426		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,163.70
						RENT, COMMUNICATION, UTILITIES TOTALS	17,521 65
		PRINTING AND REPRODUCTION					
05-01	P1	3CA35000094	DAVID L ANDRUKITUS, INC	03/17/03	03/17/03	BUSINESS CARDS-STAFF	33 50
05 01	P1	3CA35000095	DO	03/31/03	03/31/03	BUSINESS CARDS-STAFF	201 00
05 08	P1	3CA35000100	DO	04/16/03	04/16/03	BUSINESS CARDS-STAFF	33 50
05 08	P1	3CA35000099	KINKOS	01/28/03	01/28/03	PRINTING	46 96
05-29	P1	3CA35000114	DAVID L ANDRUKITUS, INC	05/01/03	05/01/03	BUSINESS CARDS	33 50
06 16	P1	3CA35000132	DO	05/21/03	05/21/03	PRINTING-STAFF CARD	33 50
						PRINTING AND REPRODUCTION TOTALS	381 96
		OTHER SERVICES					
05 14	F1	NN000003152	ACS DESKTOP SOLUTIONS, INC	02/26/03	02/26/03	T&M SERVICE	600 00
05 14	F1	NN000003177	DO	04/21/03	04/21/03	T&M SERVICE	348 00
						OTHER SERVICES TOTALS	948 00
		SUPPLIES AND MATERIALS					
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C8661329 03/31/03	12 00
04-16	C1	NW200310600	DO	03/06/03	03/06/03	BW 1813387915 03/06/03	14 58
04-16	C1	NW200310600	DO	03/27/03	03/27/03	BW 1820359220 03/27/03	21 87
04 17	P1	3CA35000093	DANONE WATERS OF NORTH AMERICA	02/11/03	03/11/03	BOTTLED WATER	56 25
04-17	P1	3CA35000091	DOW JONES & COMPANY, INC	03/30/03	03/29/04	SUBSCRIPTION	189 00
04-17	P1	3CA35000089	HON MAXINE WATERS	03/14/03	03/14/03	FOOD AND BEVERAGE	404 26
04 17	P1	3CA35000090	THE WASHINGTON POST	04/12/03	04/09/04	SUBSCRIPTION	87.36
04 30	S1	03120000518		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	754 06
05 07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW D9048467 04/30/03	12 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MAXINE WATERS—Con							
05 07	C1 NW200312700	DO	04/17/03	04/17/03	BW 1826963579 04/17/03		14.58
05-08	P1 3CA35000102	DANONE WATERS OF NORTH AMERICA	03/12/03	04/08/03	BOTTLED WATER		48.15
05 08	P1 3CA35000096	OFFICE DEPOT	03/27/03	03/27/03	OFFICE SUPPLIES		245.09
05-08	P1 3CA35000097	DO	03/27/03	03/27/03	OFFICE SUPPLIES		94.95
05-08	P1 3CA35000104	PUBLISHERS SERVICES EXCHANGE	04/21/03	04/20/05	SUBSCRIPTION JET MAGAZINE		66.00
05 21	P1 3CA35000105	OFFICE DEPOT	04/17/03	04/17/03	OFFICE SUPPLIES		29.01
05 29	P1 3CA35000113	HON MAXINE WATERS	05/01/03	05/01/03	OFFICE SUPPLIES		48.00
05 31	S1 03151000500		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		349.04
06-09	P1 3CA35000120	JOHN WILSON	04/25/03	04/25/03	FOOD AND BEVERAGE		30.46
06 13	C1 NW200316400	DEER PARK	05/31/03	05/31/03	BW E9433497 05/31/03		12.00
06 13	C1 NW200316400	DO	05/09/03	05/09/03	BW 1833925462 05/09/03		7.29
06 16	P1 3CA35000128	OFFICE DEPOT	05/15/03	05/15/03	OFFICE SUPPLIES		279.61
06-16	P1 3CA35000129	DO	05/22/03	05/22/03	OFFICE SUPPLIES		85.62
06 16	P1 3CA35000130	DO	05/22/03	05/22/03	OFFICE SUPPLIES		36.90
06-16	P1 3CA35000131	DO	05/22/03	05/22/03	OFFICE SUPPLIES		312.34
06-18	P1 3CA35000124	FRANCISCA FERRER	03/21/03	03/21/03	FOOD AND BEVERAGE		7.18
06 27	HV 3A901000226		04/25/03	04/28/03	FRAMING (TRANSFER)		165.00
06-30	S1 03181000498		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		537.09
						SUPPLIES AND MATERIALS TOTALS	3,919.69
	EQUIPMENT						
04-30	S8 MA000160438		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,169.86
04 30	S8 MA000160439		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		399.46
04 30	S8 PL000165930		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		664.96
05-30	S8 MA000172448		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,169.86
05 30	S8 PL000179442		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		664.96
06-30	S8 MA000187892		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,169.86
06-30	S8 PL000193318		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		664.96
						EQUIPMENT TOTALS	14,903.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS	219,999.94
						OFFICE TOTALS	219,999.94
2002 HON MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04 17	P1 3CA35000083	FRANCISCA FERRER	11/22/02	12/12/02	MILEAGE		25.55
04-17	P1 3CA35000084	DO	09/10/02	09/14/02	PARKING		7.25
04-17	P1 3CA35000085	DO	01/06/03	03/18/03	MILEAGE		81.40
04 30	HV 3A903001242	DO	01/06/03	03/18/03	CORR 4/17/03 DOC #3CA35000085		-81.40
						TRAVEL TOTALS	32.80
	SUPPLIES AND MATERIALS						
05 21	P1 3CA35000106	XEROX CORPORATION	10/07/02	10/07/02	OFFICE SUPPLIES		311.00
06 02	P2 OSM5510	MICROWAREHOUSE GOV/ED, INC	01/23/03	01/23/03	DRIVE		219.00
06-02	P2 OSM5510	DO	01/23/03	01/23/03	SOFTWARE - UTI1812 - NORTON SY		112.82

06–02	P2	OSM5510	DO	01/23/03	01/23/03	SOFTWARE - UTI1786 - MAC LINK	83.68
06–02	P2	OSM5510	DO	01/23/03	01/23/03	SOFTWARE - GRA3578 - EXSTENSIS	91 78
06–02	P2	OSM5510	DO	01/23/03	01/23/03	DRIVE	368.48
06–02	P2	OSM5510	DO	01/23/03	01/23/03	DRIVE	183 97
06–02	P2	OSM5510	DO	01/23/03	01/23/03	COMPUTER ACCESSORY	64 14
06 02	P2	OSM5510	DO	01/23/03	01/23/03	COMPUTER ACCESSORY	24.32
06–02	P2	OSM5510	DO	01/23/03	01/23/03	CARTRIDGE	273.68
06–02	P2	OSM5510	DO	01/23/03	01/23/03	CARTIDGE	964.04
06–02	P2	OSM5510	DO	01/23/03	01/23/03	CARTRIDGE	68.78
06–02	P2	OSM5510	DO	01/23/03	01/23/03	CARTRIDGE	68.74
06–02	P2	OSM5510	DO	01/23/03	01/23/03	SOFTWARE - GS11214 - MSFT OFFI	2,850.06
06–02	P2	OSM5510	DO	01/23/03	01/23/03	MEDIA	29.00
06–02	P2	OSM5510	DO	01/23/03	01/23/03	SOFTWARE - CM4277 - DREAMWEAVE	316.70
06–02	P2	OSM5510	DO	01/23/03	01/23/03	SOFTWARE - GSACM4256 - MACROME	356.91
06–02	P2	OSM5510	DO	01/23/03	01/23/03	CARD	115.38
06–02	P2	OSM5510	DO	01/23/03	01/23/03	SHIPPING	95 00
06 12	P1	3CA35000121	US CAPITOL HISTORICAL SOCIETY	11/20/02	11/20/02	CALENDARS	1,750 00
						SUPPLIES AND MATERIALS TOTALS:	8,347 48
		EQUIPMENT					
04–01	F2	RN000002208	ACS DESKTOP SOLUTIONS, INC	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,365 00
04–01	F2	RN000002208	DO	01/22/03	01/22/03	MONITOR - COMPAQ TFT1720M 17"	503 00
04–04	F2	RW000002370	XEROX CORPORATION	01/24/03	01/24/03	COPIER - XEROX DC490ST	25,995.00
04–10	F2	RN000002557	DO	01/24/03	01/24/03	COPIER - XEROX DC2240	17,500.00
05 28	F2	RN000003360	MICROWAREHOUSE GOV/ED, INC.	05/15/03	05/15/03	MONITOR - APPLE 17" ACTIVE MAT	914.44
05–28	F2	RN000003360	DO	05/15/03	05/15/03	COMPUTER - APPLE POWERMAC DUAL	2,251.33
05–28	F2	RN000003360	DO	05/15/03	05/15/03	LAPTOP - COMPAQ EVO N800V 1.6G	1,799.47
06–02	P2	OSM5510	DO	01/23/03	01/23/03	SOFTWARE - DTP1076 - QUARK XPR	756.52
06–02	P2	OSM5510	DO	01/23/03	01/23/03	SOFTWARE - GRA3695 - PUBLISHIN	990 04
						EQUIPMENT TOTALS	52,074 80
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	60,455.08
						OFFICE TOTALS	60,455 08

2001 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06 11	P2	OSM2175212A	XEROX OMNIFAX	03/11/02	03/11/02	INSTALLATION	150.00
						EQUIPMENT TOTALS	150 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	150 00
						OFFICE TOTALS:	150 00

2002 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06 19	P1	3OK03000566	OKLAHOMA NATURAL GAS CO	12/30/02	12/30/02	UTILITY SERVICE	60 87
06 19	P1	3OK03000567	DO	12/30/02	12/30/02	UTILITY SERVICE	18 05
06 19	P1	3OK03000568	DO	12/30/02	12/30/02	UTILITY SERVICE	78.63
						RENT, COMMUNICATION, UTILITIES TOTALS.	157 55
		SUPPLIES AND MATERIALS					
05 01	CO	Z6170228G	COLUMBIA BOOKS, INC	05/01/02	05/01/02	CANCELED CHECK - STALE DATED	–298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON WES WATKINS—Con							
06 02	P1 30K03000508	POLAND SPRING WATER	12/28/02	12/28/02	BOTTLED WATER-DC-LATE FEES		29.88
06 02	P1 30K03000509	DO	09/26/02	09/26/02	BOTTLED WATER-DC		198.74
06 02	P1 30K03000507	XEROX CORP	03/06/02	03/06/02	OFFICE SUPPLIES		311.00
06 24	HR 591213	MERRIFIELD OFFICE PLUS	03/07/02	03/07/02	REFUND, DUPLICATE PAYMENT		-46.00
					SUPPLIES AND MATERIALS TOTALS		195.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS		353.17
					OFFICE TOTALS		353.17
2001 HON WES WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06 30	HR 591217	DOW JONES & COMPANY, INC	12/19/01	12/19/02	REFUND, SUB CANCELLATION		24.80
					SUPPLIES AND MATERIALS TOTALS		24.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS		24.80
					OFFICE TOTALS		24.80
2003 HON DIANE E WATSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,800.04	3,329.60
					PERSONNEL COMPENSATION	435,393.09	225,669.77
					PERSONNEL BENEFITS	2,444.38	1,473.32
					TRAVEL	13,797.94	8,297.64
					RENT, COMMUNICATION UTILITIES	52,196.78	25,182.70
					PRINTING AND REPRODUCTION	12,495.40	4,740.05
					OTHER SERVICES	2,040.00	85.00
					SUPPLIES AND MATERIALS	12,183.31	5,211.52
					EQUIPMENT	22,018.40	11,903.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS	557,369.34	285,783.13
					OFFICE TOTALS	557,369.34	285,783.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		660.55
05 30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		375.67
06 30	OP 3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		2,293.38
					FRANKED MAIL TOTALS		3,329.60
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		BARRY,PAMELA ANN	06/01/03	06/30/03	SHARED EMPLOYEE		3,832.00
		BAYSAH,CIATTA Z	04/01/03	06/30/03	STAFF ASSISTANT		8,250.00
		BELL,KENNETH D	04/01/03	06/30/03	FIELD REPRESENTATIVE		11,250.00
		BUTCHER,RICHARD O	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99

				CHANG,SHAWN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750 01
				CHATHAM,BRENDA	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	12,500 01
				CLARKE,JAMES B	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,749 99
				DIVIRGILIO,MICHAEL A	04/01/03	06/30/03	FIELD DEPUTY	10,500 00
				EMERY,RODNEY P	04/01/03	06/30/03	CHIEF OF STAFF	27,500 01
				GARRISON,SHAUN F	04/07/03	06/30/03	STAFF ASSISTANT	7,000 00
				GAY,ROBERT FRANK, II	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,999 99
				HALE,LOIS E	04/01/03	06/30/03	FIELD REPRESENTATIVE/PRESS	14,750.01
				HAMMOND,BERT D	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,750 00
				HENDERSON,STANLEY	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,999 99
				HOLMES ALICE	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
				JONES,NEEKA H	04/01/03	04/03/03	PAID INTERN	158.33
				LEWIS,ESMONA L	04/01/03	06/30/03	STAFF ASSISTANT	6,500 01
				ROYSTON,SYLVIA	04/01/03	06/30/03	CASEWORKER	8,750 01
				SANDERS,LONNIE L	04/01/03	06/30/03	STAFF ASSISTANT	7,500 00
				STARKS,PAULLETTE	04/01/03	06/30/03	DISTRICT DIRECTOR	21,249 99
				STEWART CHARLES B	06/02/03	06/30/03	DISTRICT REPRESENTATIVE	2,819 44
				THORNELL,DOUGLASS	04/01/03	04/30/03	COMMUNICATIONS DIRECTOR	4,000.00
							PERSONNEL COMPENSATION TOTALS	225,559 77
			PERSONNEL BENEFITS					
04 30		S7	03120000049		04/01/03	04/30/03	TRANSIT BENEFITS	421 36
05 31		S7	03151000051		05/01/03	05/31/03	TRANSIT BENEFITS	525 90
06 30		S7	03181000051		06/01/03	06/30/03	TRANSIT BENEFITS	526 06
							PERSONNEL BENEFITS TOTALS	1,473 32
			TRAVEL					
04-11		P1	3CA33000182	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	RENTAL CAR	732.09
04 11		P1	3CA33000187	DO	03/24/03	03/24/03	RENTAL CAR	155.84
04 11		P1	3CA33000183	DO	03/17/03	03/17/03	GASOLINE	7 07
04 11		P1	3CA33000183	DO	03/24/03	03/24/03	GASOLINE	11 38
04 17		P1	3CA33000187	DO	02/27/03	03/18/03	TRAVEL SUBSISTENCE	47 13
05 13		P1	3CA33000197	DO	05/23/03	05/23/03	TRAVEL SUBSISTENCE	1,338 00
05 13		P1	3CA33000198	DO	03/29/03	04/16/03	GASOLINE	44 54
05 13		P1	3CA33000199	DO	03/29/03	04/07/03	RENTAL CAR	231 79
05-13		P1	3CA33000200	DO	04/23/03	04/23/03	LODGING	427 62
05 13		P1	3CA33000193	SHAWN CHANG	04/23/03	04/23/03	TAXI	40 40
05-13		P1	3CA33000194	DO	04/23/03	04/26/03	LODGING	422 55
05- 13		P1	3CA33000195	DO	05/05/03	05/05/03	PARKING	8 00
05-13		P1	3CA33000196	DO	04/23/03	04/27/03	TAXI	78 00
05-23		P1	3CA33000205	CITIBANK GOV CARD SERVICE	04/17/03	04/17/03	AIRFARE XAA-XAO EMERY/CHANG 0638/9485	649 00
05 23		P1	3CA33000205	DO	04/26/03	04/26/03	RENTAL CAR	569 34
06-12		P1	3CA33000225	PAULLETTE STARKS	06/02/03	06/02/03	GASOLINE	21 70
06-12		P1	3CA33000226	DO	06/05/03	06/06/03	RENTAL CAR	97 41
06-12		P1	3CA33000227	DO	06/06/03	06/06/03	GASOLINE	5 52
06 12		P1	3CA33000228	DO	06/09/03	06/09/03	GASOLINE	6 51
06 13		P1	3CA33000224	CITIBANK GOV CARD SERVICE	04/28/03	05/19/03	GAS	33 53
06 13		P1	3CA33000224	DO	04/28/03	05/19/03	RENTAL CAR	1,311 58
06-13		P1	3CA33000224	DO	05/06/03	05/06/03	TRAVEL SUBSISTENCE-STARKS	283 50
06 19		P1	3CA33000233	DO	04/30/03	05/23/03	TRAVEL SUBSISTENCE	621 00
06 19		P1	3CA33000239	PAULLETTE STARKS	06/06/03	06/06/03	CAR RENTAL	201 64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DIANE E WATSON—Con							
06 27 P1	3CA33000244	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE DC-LAX-DC 2075 MBR		312 00
06 27 P1	3CA33000245	DO	05/16/03	05/16/03	AIRFARE DC-LAX-DC 6555 MBR		310 50
06 27 P1	3CA33000246	DO	05/13/03	05/13/03	LODGING		203 82
06 27 P1	3CA33000250	RICHARD O BUTCHER	06/22/03	06/22/03	TAXI		55.00
06 27 P1	3CA33000251	DO	06/19/03	06/19/03	TAXI		55.00
06-27 P1	3CA33000252	DO	06/20/03	06/20/03	MEAL		16 18
						TRAVEL TOTALS	8,297 64
	RENT, COMMUNICATION, UTILITIES						
04-03 CB	FXF030321A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		92 90
04 03 CB	FXF030328A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		10 57
04 03 CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		21 78
04 04 CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		5.13
04-11 P1	3CA33000174	DIRECTV	03/20/03	04/19/03	DIRECT TV SERVICE		48 95
04 17 P1	3CA33000185	PAULLETTE STARKS	03/29/03	04/28/03	TELEPHONE TOLLS		128.79
04-18 P9	CA3303R0304	MATTHEWS & PARTNERS	04/01/03	04/30/03	LOS ANGELES - RENT		7,450 00
04 21 CB	FXF03042 1A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		25 16
04-21 CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		22 20
04-25 CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		5 55
04-30 S5	DY000001378		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44 66
04 30 S5	DY000001379		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		195 78
04 30 S5	DY000001384		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		115 00
04 30 S5	DY000001387		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		135 00
04 30 S5	DY000001388		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		220.88
05 13 P1	3CA33000201	DIRECTV	04/20/03	05/19/03	CABLE SERVICE		54 40
05-16 CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		5.35
05-16 CB	FXP030516A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		5 60
05- 16 CB	FXP030516A	DO	04/26/03	04/26/03	OVERNIGHT MAIL		10 37
05-20 P9	CA3303R0305	MATTHEWS & PARTNERS	05/01/03	05/31/03	LOS ANGELES - RENT		7,450.00
05-29 P1	3CA33000206	PAULLETTE STARKS	04/29/03	05/28/03	TELEPHONE TOLLS		169 42
05-31 S5	DY315001377		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		44.66
05-31 S5	DY315001378		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		165.99
05 31 S5	DY315001382		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		115 00
05-31 S5	DY315001385		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		135 00
05-31 S5	DY315001386		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		189 70
06-04 P1	3CA33000220	DIRECTV	05/20/03	06/19/03	CABLE SERVICE		51 95
06-06 CB	FXP030606A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		19.57
06-12 P1	3CA33000222	SHAUN F GARRISON	06/04/03	06/04/03	POSTAGE		7.40
06 20 P9	CA3303R0306	MATTHEWS & PARTNERS	06/01/03	06/30/03	LOS ANGELES - RENT		7,450.00
06 30 S5	DY318101382		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44 66
06-30 S5	DY318101383		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		199.76
06-30 S5	DY318101388		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		115.00
06-30 S5	DY318101391		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		135.00
06-30 S5	DY318101392		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		291 52
						RENT, COMMUNICATION, UTILITIES TOTALS	25,182 70

		PRINTING AND REPRODUCTION					
04-11	P1	3CA33000171	DAVID L ANDRUKITUS, INC	03/14/03	03/14/03	STATIONERY	1,241 40
04-11	P1	3CA33000172	DO	03/17/03	03/17/03	BUSINESS CARDS-MEMBER	562 50
04-11	P1	3CA33000173	DO	04/03/03	04/03/03	BUSINESS CARDS-BUTCHER	40 00
05-01	P1	3CA33000191	CHRIS RANDOLPH	04/28/03	04/28/03	PHOTO REPRODUCTION	1,000 00
05 13	P1	3CA33000203	DAVID L ANDRUKITUS, INC	05/08/03	05/08/03	PRINTING	159.75
05-13	P1	3CA33000204	DO	05/07/03	05/07/03	PRINTING	407 00
05-28	OP	3GPO0403006	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING	75 00
05-28	OP	3GPO0403006	DO	03/05/03	03/05/03	PRINTING	62 00
05-29	P1	3CA33000211	DAVID L ANDRUKITUS, INC	05/13/03	05/13/03	PRINTING	33.50
05-29	P1	3CA33000212	DO	05/19/03	05/19/03	PRINTING	376 65
06-12	P1	3CA33000229	CHRIS RANDOLPH	06/06/03	06/06/03	PHOTO REPRODUCTION	600 00
06-27	P1	3CA33000242	DAVID L ANDRUKITUS, INC.	06/17/03	06/17/03	PRINTING	142 25
06-27	P1	3CA33000243	DO	06/24/03	06/24/03	BUSINESS CARDS	40 00
						PRINTING AND REPRODUCTION TOTALS	4,740.05
		OTHER SERVICES					
04 16	P1	3CA33000175	FRONT PAGE COMMUNICATIONS INC	03/19/03	03/19/03	INSTALLATION- T & M	85.00
						OTHER SERVICES TOTALS	85 00
		SUPPLIES AND MATERIALS					
04-04	P2	OSS25780	CAPITOL MARKING PRD.	03/18/03	03/18/03	STAMP	22 00
04-11	P1	3CA33000181	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	FOOD AND BEVERAGE	52 00
04-11	P1	3CA33000181	DO	03/24/03	03/24/03	FOOD AND BEVERAGE	4 26
04-11	P1	3CA33000176	PAULLETTE STARKS	02/28/03	02/28/03	FOOD AND BEVERAGE	52 00
04-11	P1	3CA33000177	DO	03/09/03	03/09/03	FOOD AND BEVERAGE	3 24
04 11	P1	3CA33000178	DO	03/20/03	03/20/03	FOOD AND BEVERAGE	121 08
04-11	P1	3CA33000179	DO	03/21/03	03/21/03	FOOD AND BEVERAGE	12 81
04-11	P1	3CA33000180	DO	03/21/03	03/21/03	FOOD AND BEVERAGE	41 69
04-17	P1	3CA33000186	ALLIED OFFICE PRODUCTS	04/09/03	04/09/03	FOOD AND BEVERAGE	41 90
04-28	HV	3A901000178		03/13/03	03/13/03	FRAMING (TRANSFER)	68.00
04-29	P2	OSS26010	BOISE CASCADE OFFICE PRODUCTS	03/27/03	03/27/03	KEYBOARD	16 22
04-30	S1	03120000516		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	369 50
05-01	P1	3CA33000188	CIATTA Z BAYSAH	04/08/03	04/08/03	OFFICE SUPPLIES	2 63
05-01	P1	3CA33000189	DEER PARK SPRING WATER	03/05/03	03/31/03	BOTTLED WATER	70 32
05-01	P1	3CA33000190	SPARKLETTS DRINKING WATER	03/24/03	04/07/03	BOTTLED WATER	72 85
05-02	P1	3CA33000192	DISTINCTIVE CATERING	04/21/03	04/21/03	FOOD AND BEVERAGE	400 00
05-13	P1	3CA33000202	ALLIED OFFICE PRODUCTS	01/15/03	01/15/03	FOOD AND BEVERAGE	13 90
05-21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)	50 00
05 23	P1	3CA33000205	CITIBANK GOV CARD SERVICE	04/08/03	04/11/03	OFFICE SUPPLIES	100 46
05-29	P1	3CA33000218	DEER PARK SPRING WATER	04/16/03	04/30/03	BOTTLED WATER	33 87
05-29	P1	3CA33000207	PAULLETTE STARKS	04/15/03	04/15/03	FOOD & BEVERAGE	7 99
05 29	P1	3CA33000208	DO	04/16/03	04/16/03	FOOD & BEVERAGE	2 96
05 29	P1	3CA33000209	DO	04/21/03	04/21/03	FOOD & BEVERAGE	92 85
05 29	P1	3CA33000219	SPARKLETTS DRINKING WATER	04/08/03	05/05/03	BOTTLED WATER	72 85
05-29	P1	3CA33000215	VIKING OFFICE PRODUCTS	02/20/03	02/20/03	OFFICE SUPPLIES	313 03
05-29	P1	3CA33000216	DO	02/24/03	02/24/03	OFFICE SUPPLIES	51 48
05 29	P1	3CA33000217	DO	03/10/03	03/10/03	OFFICE SUPPLIES	334 61
05 29	P1	3CA33000214	XEROX CORPORATION	01/24/03	01/24/03	OFFICE SUPPLIES	200 00
05 31	S1	03151000498		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	526 32
06 02	P1	3CA33000213	TIYM PUBLISHING CO., INC	05/20/03	05/20/03	PUBLICATION	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DIANE E WATSON—Con								
06 12	P1	3CA33000223	SHAWN CHANG	06/05/03	06/05/03	FOOD/BEVERAGE		9 60
06-13	P1	3CA33000230	DOW JONES & COMPANY, INC	04/26/03	04/26/03	PUBLICATION		319 00
06 19	P1	3CA33000234	DEER PARK SPRING WATER	05/08/03	05/31/03	BOTTLED WATER		48 45
06 19	P1	3CA33000237	PAULLETTE STARKS	06/05/03	06/05/03	OFFICE SUPPLIES		75 71
06 19	P1	3CA33000238	DO	06/05/03	06/05/03	FOOD AND BEVERAGE		20 00
06-19	P1	3CA33000235	SPARKLETTS DRINKING WATER	05/06/03	06/03/03	BOTTLED WATER		72 85
06 19	P1	3CA33000236	XEROX CORPORATION	02/07/03	02/07/03	OFFICE SUPPLIES		225 13
06 20	P1	3CA33000240	RODNEY P EMERY	04/29/03	04/29/03	FOOD AND BEVERAGE-CBC MEETING		500 00
06 27	P1	3CA33000241	NEW REPUBLIC	06/24/03	06/24/03	PUBLICATION		39 99
06 30	S1	03181000496		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		669 97
						SUPPLIES AND MATERIALS TOTALS		5,211 52
		EQUIPMENT						
04 30	S8	MA000155871		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,492 25
04 30	S8	PL000166186		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		932 97
05 13	F2	RN000003139	INTERAMERICA	04/29/03	04/29/03	INSTALLATION		150 00
05 30	S8	MA000173588		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,492 25
05 30	S8	PL000179679		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		932 97
05 30	S8	PL000180620		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		15 43
05 30	S8	PL000180625		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		231 22
06 13	P2	OSM77234	INTERAMERICA	02/24/03	02/24/03	INSTALLATION		750 00
06 13	P2	OSM77234	DO	02/24/03	02/24/03	INSTALLATION		250 00
06 30	S8	MA000187472		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,492 25
06 30	S8	PL000194246		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,164 19
						EQUIPMENT TOTALS		11,903 53
						OFFICIAL EXPENSES OF MEMBERS TOTALS		285,783 13
						OFFICE TOTALS		285,783 13
2002 HON DIANE E WATSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04 01	CO	Z6169189E	HON DIANE E WATSON	01/23/02	01/23/02	CANCELED CHECK - STALE DATED		6 80
						RENT, COMMUNICATION, UTILITIES TOTALS		6 80
		OTHER SERVICES						
05-29	P1	3CA32000277	INTERAMERICA TECHNOLOGIES INC	07/01/02	07/03/02	COMPUTER SERVICE/ T & M		2,984 00
						OTHER SERVICES TOTALS		2,984 00
		SUPPLIES AND MATERIALS						
04 30	S1	03120000513		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		- 13 30
						SUPPLIES AND MATERIALS TOTALS		13 30
						OFFICIAL EXPENSES OF MEMBERS TOTALS		2,963 90
						OFFICE TOTALS		2,963 90
2003 HON MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,209 45	4,960 90

PERSONNEL COMPENSATION	401,298.42	203,521 44
PERSONNEL BENEFITS	981.22	525 34
TRAVEL	22,589 33	12,159 88
RENT, COMMUNICATION, UTILITIES	39,998 72	22,181 44
PRINTING AND REPRODUCTION	4,045.90	451 00
OTHER SERVICES	8,913.43	7,690 00
SUPPLIES AND MATERIALS	3,608 16	2,660 22
EQUIPMENT	14,100.60	5,801 43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,745.23	259,951.65
OFFICE TOTALS	538,745.23	259,951 65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		3,700.22
05 30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		94 47
06-30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		1,166.21
							FRANKED MAIL TOTALS.	4,960.90

PERSONNEL COMPENSATION

			BARWIG,ANDREW W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,625.01
			BENITEZ,JUDY	04/01/03	06/30/03	RECEPTIONIST/STAFF ASSISTANT		6,000 00
			BRAYBOY,JOYCE MARTIN	04/01/03	06/30/03	CHIEF OF STAFF		24,375 00
			CINTRON,ELAINE J	06/09/03	06/30/03	PAID INTERN		1,173 33
			DAVIDSON,ROSETTA	06/02/03	06/30/03	PAID INTERN		1,546 67
			FISHER,SHARON R	06/02/03	06/30/03	DISTRICT LIAISON		2,738 89
			FREEMAN,TERESA	04/19/03	06/30/03	DISTRICT LIAISON		10 725.00
			HANGER,CARRIE A	04/01/03	06/30/03	DISTRICT LIAISON		9,624 99
			HOOPER,LAURA BROYLES	04/01/03	06/30/03	STAFF ASSISTANT/RECEPTIONIST		8,000.01
			JESSUP,TORRE J	04/01/03	06/30/03	COMMUNITY LIAISON		13,291 67
			JOHNSON,WILLIAM S	04/01/03	06/30/03	EXECUTIVE ASST/PRESS SECRETARY		9,750.00
			KELLY,KEITH B	04/01/03	06/30/03	DISTRICT LIAISON		9,875 01
			LILLY JACQUELINE	04/01/03	06/30/03	DISTRICT LIAISON		10,962.51
			OWEN,ELLEN D	04/01/03	06/30/03	ADMINISTRATIVE/LEGISLATIVE AIDE		9,249 99
			PRICE,JESSE J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,625 01
			SHACKELFORD,ANGELIA B	04/01/03	06/30/03	DISTRICT LIAISON		13,291.67
			SHEPPARD,CHRISTAL ACQUANETTA	04/01/03	06/30/03	LEGISLATIVE ASST/FINANCIAL SERVICES		9,999.99
			STUBBS,PAMLYN	04/01/03	06/30/03	DISTRICT DIRECTOR		16,750 01
			SULLIVAN,DWIGHT G	04/01/03	06/30/03	CORRESPONDENCE DIR/SYSTEMS MANAGER		12,125 01
			WILSON,TAWANA B	04/01/03	06/30/03	DISTRICT LIAISON		13,291 67
							PERSONNEL COMPENSATION TOTALS	203,521.44

PERSONNEL BENEFITS

04 30	S7	03120000174		04/01/03	04/30/03	TRANSIT BENEFITS		175 20
05 31	S7	03151000192		05/01/03	05/31/03	TRANSIT BENEFITS		174 99
06 30	S7	03181000184		06/01/03	06/30/03	TRANSIT BENEFITS		175 15
							PERSONNEL BENEFITS TOTALS	525 34

TRAVEL

04 03	P1	3NC12000180	CITIBANK GOV CARD SERVICE	03/28/03	03/31/03	AIRFARE DCA-CLT-DCA 9510 WATT		512 50
04 -03	P1	3NC12000181	DO	03/27/03	03/27/03	AIRFARE TICKET SERVICE FEE		15.00
04 03	P1	3NC12000182	KEITH B KELLY	03/21/03	03/24/03	MILEAGE		81.20
04 07	P1	3NC12000187	HON MELVIN L WATT	03/27/03	03/27/03	PARKING		10 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MELVIN L WATT		Con					
04 11	P1 3NC12000189	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	AIRFARE DCA-CLT-DCA 9791 MBR		715 50
04 11	P1 3NC12000189	DO	04/03/03	04/03/03	AIRFARE TICKET FEE		15 00
04 11	P1 3NC12000190	HON MELVIN L WATT	04/04/03	04/04/03	PARKING		2 50
04 18	P9 NC1201L0304	WRIGHT PATMAN FCU	04/01/03	04/30/03	LEASED AUTO		579 90
04-29	P1 3NC12000197	JACQUELINE LILLY	03/07/03	03/07/03	MILEAGE		66 24
04 29	P1 3NC12000199	PAMLYN STUBBS	01/23/03	01/30/03	MILEAGE		147 24
05-02	P1 3NC12000207	ANGELIA BRINN SHACKELFORD	03/18/03	03/21/03	MILEAGE		96 84
05-02	P1 3NC12000217	DO	04/01/03	04/11/03	MILEAGE		62 05
05-02	P1 3NC12000206	CARRIE A HANGER	03/06/03	03/27/03	MILEAGE		141 12
05 02	P1 3NC12000201	CITIBANK GOV CARD SERVICE	04/16/03	04/16/03	GASOLINE		15 25
05 02	P1 3NC12000202	DO	04/22/03	04/22/03	GASOLINE		18 25
05-02	P1 3NC12000203	DO	04/25/03	04/25/03	GASOLINE		14 50
05 02	P1 3NC12000204	DO	04/12/03	04/28/03	AIRFARE DCA-CLT-DC 0649 MBR		715 50
05 02	P1 3NC12000205	DO	04/11/03	04/11/03	AIRFARE SERVICE FEE 0649 MBR		15 00
05 02	P1 3NC12000209	HON MELVIN L WATT	04/28/03	04/28/03	TAXI		13 00
05 02	P1 3NC12000213	TORRE J JESSUP	03/10/03	03/24/03	MILEAGE		33 95
05 02	P1 3NC12000214	DO	02/21/03	02/21/03	PARKING		2 50
05-02	P1 3NC12000215	DO	04/02/03	04/28/03	MILEAGE		169 88
05 02	P1 3NC12000216	DO	04/03/03	04/03/03	PARKING		12 00
05 05	P1 3NC12000218	KEITH B KELLY	04/28/03	04/28/03	MILEAGE		61 92
05-09	P1 3NC12000222	CARRIE A HANGER	04/03/03	04/25/03	MILEAGE		141 12
05 09	P1 3NC12000223	CITIBANK GOV CARD SERVICE	05/02/03	05/06/03	AIRFARE DCA-CLT-DCA MBR 2397		715 50
05 09	P1 3NC12000224	DO	05/02/03	05/02/03	AIRFARE TICKET FEE #2397		15 00
05 09	P1 3NC12000225	DO	05/02/03	05/02/03	GASOLINE		17 30
05-09	P1 3NC12000226	DO	05/02/03	05/05/03	PARKING AND TAXI		16 25
05-13	P1 3NC12000219	WILLIAM S JOHNSON	04/19/03	04/27/03	MILEAGE		417 60
05 13	P1 3NC12000220	DO	04/24/03	04/25/03	LODGING		45 35
05 13	P1 3NC12000221	DO	04/25/03	04/25/03	MEALS		20 31
05 16	P1 3NC12000230	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	AIRFARE DCA-CLT-DC MBR 3044		745 50
05-16	P1 3NC12000231	DO	05/09/03	05/13/03	AIRFARE TICKET FEE #3044		15 00
05-20	P9 NC1201L0305	WRIGHT PATMAN FCU	05/01/03	05/31/03	LEASED AUTO		579 90
05 22	P1 3NC12000237	ACQJANETTA CHRISTAL SHEPPARD	05/15/03	05/15/03	TAXI		7 00
05-22	P1 3NC12000238	CITIBANK GOV CARD SERVICE	05/15/03	05/19/03	AIRFARE DCA-CLT-DCA 3370 MBR		715 50
05 22	P1 3NC12000239	DO	05/15/03	05/15/03	AIRFARE TICKET FEE		15 00
05 22	P1 3NC12000240	DO	05/16/03	05/16/03	GASOLINE		15 75
05-27	P1 3NC12000241	PAMLYN STUBBS	05/02/03	05/14/03	MILEAGE		252 72
05 27	P1 3NC12000242	DO	05/19/03	05/19/03	MILEAGE		72 72
06-04	P1 3NC12000249	CARRIE A HANGER	05/01/03	05/29/03	MILEAGE		176 40
06-04	P1 3NC12000252	KEITH B KELLY	05/05/03	05/13/03	MILEAGE		155 52
06-04	P1 3NC12000250	TORRE J JESSUP	05/12/03	05/28/03	MILEAGE		159 48
06 10	P1 3NC12000257	ANGELIA BRINN SHACKELFORD	05/06/03	05/29/03	MILEAGE		92 98
06-10	P1 3NC12000258	DO	05/20/03	05/23/03	AIR R/T GSO-DALLAS 5446 SHACKE		308 50
06 10	P1 3NC12000259	DO	05/20/03	05/23/03	LODGING		307 05

06-10	P1	3NC12000260	DO	05/20/03	05/23/03	TAXI		63 50
06 10	P1	3NC12000261	DO	05/20/03	05/23/03	MEALS		99 77
06-12	P1	3NC12000267	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	AIR DCA-CLT-DCA MBR 5085		770.50
06-12	P1	3NC12000268	DO	06/05/03	06/05/03	AIRFARE TICKET FEE 5085		15.00
06 12	P1	3NC12000269	DO	06/07/03	06/07/03	GASOLINE		14 00
06 12	P1	3NC12000270	DO	06/05/03	06/07/03	LODGING		385 57
06-12	P1	3NC12000271	HON. MELVIN L WATT	06/04/03	06/04/03	PARKING		12 00
06-12	P1	3NC12000265	PAMLYN STUBBS	06/03/03	06/30/03	PARKING		50.00
06-13	P1	3NC120RW226	HON. MELVIN L. WATT	05/02/03	05/05/03	PARKING AND TAXI		16.25
06-19	P1	3NC12000277	CITIBANK GOV CARD SERVICE	06/14/03	06/14/03	GASOLINE		17.50
06-19	P1	3NC12000278	DO	06/12/03	06/12/03	AIRFARE TICKET FEE-MBR		15.00
06-19	P1	3NC12000279	DO	06/13/03	06/15/03	AIRFARE ECA-CLT-DCA 5472 MBR		740.50
06-19	P1	3NC12000276	HON. MELVIN L. WATT	06/11/03	06/15/03	TAXI AND PARKING		33.00
06 20	P9	NC1201L0306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO		579.90
06 24	P1	3NC12000289	SHARON R FISHER	06/16/03	07/11/03	PARKING		50.00
06-25	P1	3NC12000291	ACQJANETTA CHRISTAL SHEPPARD	06/19/03	06/20/03	TAXI		17.00
06 25	P1	3NC12000290	HON. MELVIN L WATT	06/17/03	06/18/03	TAXI		15.00
06 27	P1	3NC12000294	CITIBANK GOV CARD SERVICE	06/22/03	06/22/03	GASOLINE		15.60
06 27	P1	3NC12000295	DO	06/19/03	06/19/03	AIRFARE TICKET FEE		15.00
06-27	P1	3NC12000296	DO	06/20/03	06/23/03	AIRFARE DCA-CLT-DCA 6099		710.50
							TRAVEL TOTALS	12,159.88
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		20.69
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		27 35
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		20.94
04-04	P1	3NC12000183	TIME WARNER CABLE	04/01/03	04/01/03	CABLE SERVICE		38.73
04-07	P1	3NC12000185	BELL SOUTH	02/05/03	03/04/03	PHONE SERVICE		359.49
04-07	P1	3NC12000186	VERIZON WIRELESS	02/25/03	04/19/03	PHONE SERVICE		493.10
04 17	P1	3NC12000191	BELL SOUTH	03/01/03	03/28/03	PHONE SERVICE/WINSTON-SALEM		307.08
04-18	P9	NC1206R0304	BROWN INVESTMENT PROPERTIES	04/01/03	04/30/03	GREENSBORO - RENT		1,005.21
04 18	P9	NC1204R0304	OFF THIRD PROPERTIES LLC	04/01/03	04/30/03	RENT-CHARLOTTE		3,000 00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		18.05
04 23	P1	3NC12000192	BELL SOUTH	03/05/03	04/04/03	DIST PHONE SERVICE-GREENSBORO		374 70
04 25	P1	3NC12000194	DO	03/08/03	04/07/03	DIST PHONE SERVICE-SALISBURY		41.17
04 25	P1	3NC12000195	DO	03/08/03	04/07/03	DIST PHONE SERVICE-CHARLOTTE		558 93
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		22.65
04 25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		28 33
04-29	P1	3NC12000200	TIME WARNER WINSTON-SALEM	04/10/03	05/09/03	CABLE SERVICE/INSTALL		303.82
04-30	S5	DY000005527		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		4 30
04-30	S5	DY000005528		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		685 88
04 30	S5	DY000005534		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		77 00
04 30	S5	DY000005536		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		146 00
04-30	S5	DY000005537		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		232 32
05 02	P1	3NC12000208	PAMLYN STUBBS	02/27/03	03/31/03	TELEPHONE TOLLS		76.68
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		21 56
05 12	P1	3NC12000227	TIME WARNER CABLE	05/01/03	05/31/03	CABLE SERVICE		46.94
05 13	P1	3NC12000228	VERIZON WIRELESS	04/20/03	05/19/03	PHONE SERVICE		271.89
05-15	P1	3NC12000229	TIME WARNER WINSTON-SALEM	05/10/03	06/09/03	CABLE SERVICE		35 01
05-16	P1	3NC12000233	BELL SOUTH	03/29/03	04/28/03	DISTRICT PHONE SERVICE		79 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2003 HON MELVIN L WATT Con								
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		21 97
05 16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		51 74
05 20	P9	NC1206R0305	BROWN INVESTMENT PROPERTIES	05/01/03	05/31/03	GREENSBORO - RENT		1,005 21
05 20	P9	NC1204R0305	OFF THIRD PROPERTIES LLC	05/01/03	05/31/03	RENT-CHARLOTTE		3,000 00
05 22	P1	3NC12000236	BELL SOUTH	04/05/03	05/04/03	DIST PHONE SERVICE-GREENSBORO		368 73
05 27	P1	3NC12000243	DO	04/08/03	05/07/03	DIST PHONE SERVICE-SALISBURY		41 48
05 27	P1	3NC12000244	DO	04/08/03	05/07/03	DIST PHONE SERVICE-CHARLOTTE		575 26
05 31	S5	DY315005486		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		4 30
05-31	S5	DY315005487		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		748 26
05 31	S5	DY315005493		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		77 00
05 31	S5	DY315005495		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		146 00
05 31	S5	DY315005496		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		233 44
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL		33 32
06 04	P1	3NC12000251	VERIZON WIRELESS	05/20/03	06/19/03	DISTRICT MOBILE PHONE SERVICE		491 52
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		21 76
06-10	P1	3NC12000262	TIME WARNER CABLE	06/01/03	06/30/03	CABLE SERVICE		42 83
06 10	P1	3NC12000256	TIME WARNER WINSTON-SALEM	06/10/03	07/09/03	CABLE SERVICE		45 68
06 13	CB	FXF630613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		44 09
06-16	P1	3NC12000275	CINGULAR INTERACTIVE	05/20/03	05/20/03	ANNUAL WIRELESS SERVICE		512 88
06 20	P1	3NC12000282	BELL SOUTH	04/29/03	05/28/03	DISTRICT PHONE-WINSTON-SALEM		69 09
06 20	P9	NC1206R0206	BROWN INVESTMENT PROPERTIES	06/01/03	06/30/03	GREENSBORO - RENT		1,005 21
06-20	P9	NC1204R0306	OFF THIRD PROPERTIES LLC	06/01/03	06/30/03	RENT-CHARLOTTE		3,000 00
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		9.92
06 21	CB	FXF030620A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		43.01
06 25	P1	3NC12000292	BELL SOUTH	05/05/03	06/04/03	DIST PHONE SERVICE-GREENSBORO		362.06
06 30	S5	DY318105560		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		4.30
06 30	S5	DY318105561		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		703 96
06 30	S5	DY318105566		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		77 00
06-30	S5	DY318105568		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		146.00
06 30	S5	DY318105569		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		423 78
06 30	P1	3NC12000297	BELL SOUTH	05/08/03	06/07/03	DIST PHONE SERVICE-CHARLOTTE		574 42
						RENT, COMMUNICATION, UTILITIES TOTALS		22,181.44
		PRINTING AND REPRODUCTION						
04 07	P1	3NC12000184	DAVID L ANDRUKITUS, INC	03/31/03	03/31/03	PRINTING		27.50
05 16	P1	3NC12000234	DO	05/09/03	05/09/03	PRINTING		80 00
06 04	P1	3NC12000247	DO	05/27/03	05/27/03	PRINTING		33.50
06-04	P1	3NC12000248	DO	05/29/03	05/29/03	PRINTING		17.50
06 24	P1	3NC12000288	DO	05/15/03	05/15/03	PRINTING		117.00
06 25	P1	3NC12000293	DO	06/19/03	06/19/03	BUSINESS CARDS		175 50
						PRINTING AND REPRODUCTION TOTALS		451.00
		OTHER SERVICES						
04-04	F1	NN000002305	ACS DESKTOP SOLUTIONS, INC	03/04/03	03/04/03	T&M SERVICE		240.00
05 01	F1	NN000002877	DO	03/26/03	03/26/03	T&M SERVICE		120 00

05 21	F1	NN000003288	DO	08/09/02	08/09/02	T&M SERVICE		3,375 00
05 22	P1	3NC12000235	SEENARY PRODUCTION INC	04/28/03	04/28/03	WEB SITE REDESIGN		2,430 00
06 04	P1	3NC12000253	CHRISTIANAL CLEANING TECHS	04/01/03	04/30/03	MON JANITORIAL SRV/CHARLOTTE		350 00
06 04	P1	3NC12000254	DO	05/01/03	05/31/03	MON JANITORIAL SRV/CHARLOTTE		350 00
06 17	P1	3NC12000266	BOBBY T MARTIN CPA PLLC	05/20/03	05/20/03	PREP FINANCIAL DISCLOSUREFORM		475.00
06 19	P1	3NC12000280	CHRISTIANAL CLEANING TECHS	06/01/03	06/30/03	JANITORIAL SRV-CHARLOTTE		350.00
							OTHER SERVICES TOTALS	7,690.00
		SUPPLIES AND MATERIALS						
04 11	P1	3NC12000188	DEER PARK SPRING WATER	03/01/03	03/31/03	DC OFFICE BOTTLED WATER		37 42
04 25	P1	3NC12000196	LE BLEU OF GREENSBORO	03/01/03	03/31/03	BOTTLED WATER FOR GREENSBORO		18 50
04 29	P1	3NC12000193	THE DISPATCH	04/30/03	04/30/04	SUBSCRIPTIONS		127.80
04 30	S1	03120000410		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		-339.90
05 16	P1	3NC12000232	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER		29 43
05 28	P1	3NC12000245	LE BLEU OF GREENSBORO	04/01/03	04/30/03	WATER-(145446) GREENSBORO		12 50
05 29	P1	3NC12000246	LE BLEU OF STATESVILLE	04/01/03	04/30/03	WATER (144855) CHARLOTTE		28 00
05 31	S1	03151000394		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		398.20
06 04	P1	3NC12000255	ANGELIA BRINN SHACKELFORD	06/02/03	06/02/03	OFFICE SUPPLIES		74 51
06 12	P1	3NC12000263	LE BLEU OF STATESVILLE	02/07/03	02/28/03	BOTTLED WATER-CHARLOTTE		22.00
06 12	P1	3NC12000264	DO	03/07/03	03/31/03	BOTTLED WATER-CHARLOTTE		16 00
06 13	P1	3NC12000272	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER DC		21 44
06 13	P1	3NC12000274	INDEPENDENT TRIBUNE	05/22/03	05/19/04	SUBSCRIPTION		207 43
06 13	P1	3NC12000273	NEWS AND RECORD	05/17/03	05/15/04	SUBSCRIPTION		132 60
06 20	P1	3NC12000284	AMERICAN BANKER	07/14/03	07/14/04	ON-LINE SUBSCRIPTION		675 00
06 20	P1	3NC12000281	ANGELIA BRINN SHACKELFORD	06/12/03	06/12/03	OFFICE SUPPLIES		76 58
06 20	P1	3NC12000285	CONTRACT OFFICE FURNISHINGS	05/14/03	05/14/03	FILE CABINET		275.00
06 20	P1	3NC12000283	LE BLEU OF GREENSBORO	05/01/03	05/30/03	BOTTLED WATER-GREENBORO		18.50
06 20	P1	3NC12000286	LE BLEU OF STATESVILLE	05/01/03	05/31/03	BOTTLED WATER-CHARLOTTE		28 00
06 30	S1	03181000391		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		316.33
06 30	P1	3NC12000298	CARRIE A HANGER	06/18/03	06/20/03	OFFICE SUPPLIES		57.00
06 30	P1	3NC12000300	JACQUELINE LILLY	05/14/03	05/14/03	PARTS FOR CAMERA		49 99
06 30	P1	3NC12000299	XEROX CORPORATION	06/19/03	06/19/03	TONER CARTRIDGE		377.89
							SUPPLIES AND MATERIALS TOTALS	2,660 22
		EQUIPMENT						
04 30	S8	MA000156387		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,933.81
05 30	S8	MA000173080		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,933 81
06-30	S8	MA000187658		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,933 81
							EQUIPMENT TOTALS	5 801 43
							OFFICIAL EXPENSES OF MEMBERS TOTALS	259,951 65
							OFFICE TOTALS	259,951 65

2002 HON MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
04 03	P1	3NC12000175	GLOBAL SOURCE LINK	12/16/02	12/16/02	PRINTING AND PRODUCTION		1,920 00
							PRINTING AND REPRODUCTION TOTALS	1 920 00
		EQUIPMENT						
04 01	F2	RN000002235	GLOBAL COMPUTER	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17		561 66
04 01	F2	RN000002235	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17		561 66
04 01	F2	RN000002235	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17		561 66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2002 HON MELVIN L WATT—Con							
04 01	F2 RN000002235	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17		561 66
04-01	F2 RN000002235	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17		561 66
04 01	F2 RN000002235	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17		561 66
04-01	F2 RN000002235	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17		561 66
04 01	F2 RN000002235	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17		561.66
04 -16	F2 RN000002691	DELL DIRECT SALES	01/08/03	01/08/03	COMPUTER - DELL OPTIPLEX GX260		848 00
					EQUIPMENT TOTALS		5,341 28
					OFFICIAL EXPENSES OF MEMBERS TOTALS		7,261.28
					OFFICE TOTALS		7,261.28
2002 HON J C WATTS JR							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-08	P1 30K04000186	MIDLAND RECYCLING	12/31/02	12/31/02	SHREDDING DOCUMENTS		502 00
					OTHER SERVICES TOTALS.		502 00
SUPPLIES AND MATERIALS							
04-10	HR 591011	NORMAN TRANSCRIPT	03/01/02	02/28/03	REFUND; SUB CANCELLATION		-18.41
04-10	HR 591011	THE DUNCAN BANNER	02/06/02	02/05/03	REFUND, SUB CANCELLATION		-35.42
04-10	HR 591011	DO	02/06/02	02/05/03	REFUND; SUB CANCELLATION		-7 37
04-10	HR 591011	TULSA WORLD	02/08/02	02/07/03	REFUND; SUB CANCELLATION		-24 73
					SUPPLIES AND MATERIALS TOTALS		-85.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS		416 07
					OFFICE TOTALS		416 07
2003 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,966.05	2,969 28
					PERSONNEL COMPENSATION	464,482 80	242,352 77
					PERSONNEL BENEFITS	935 98	588 18
					TRAVEL	7,665 25	3,329 70
					RENT, COMMUNICATION, UTILITIES	37,325 01	20,225 08
					PRINTING AND REPRODUCTION	1,675.20	1,513 20
					OTHER SERVICES	741 77	0.00
					SUPPLIES AND MATERIALS	9,630.22	6,473 93
					EQUIPMENT	21,636 78	11,853 98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,059 06	289,306 12
					OFFICE TOTALS:	548,059 06	289,306.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,710.07
05 30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		422.15

06 30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		837.06
						FRANKED MAIL TOTALS		2,969 28
		PERSONNEL COMPENSATION						
			ALFRED KIMONIA L	04/01/03	06/30/03	CASEWORKER		10,749 99
			CLASTER,REBECCA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,750 01
			DELGADO PATRICIA COUFAL	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		36,249 99
			DOTSON,GREGORY J	04/01/03	06/30/03	COUNSEL		11,500 00
			GOLDMAN,ZAHAVA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,750 01
			HENNIGAN,MARGO E	04/01/03	06/16/03	STAFF ASSISTANT		6,755 56
			MARKS,ALEXIS S	04/01/03	06/30/03	STAFF ASSISTANT		6,249 99
			MOLSON,AMANDA ROCKWELL	04/01/03	06/30/03	STAFF ASSISTANT		11,750 01
			NELSON,KAREN	04/01/03	06/30/03	SPECIAL ASSISTANT		36,249 99
			OLSON,CHRISTOPHER L	05/12/03	06/30/03	PAID INTERN		2,041 67
			PINTO,LISA B	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		21,999 99
			POMERANCE,LAURA	04/08/03	06/30/03	STAFF ASSISTANT		5,763 88
			ROMERO,CHRISTINA CAZARES	04/01/03	06/30/03	CASEWORKER		9 999 99
			SADKIN,DAVID J	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,000 01
			SCHILIRO,PHILIP M	04/01/03	06/30/03	CHIEF OF STAFF		6 000 00
			SCOLA NANCY E	04/01/03	06/30/03	COMPUTER MGMT ASSISTANT		750 00
			WITT,ANN M	04/01/03	06/30/03	COUNSEL		39,791 67
			ZAIDEN,RACHEL	04/01/03	06/30/03	STAFF ASSISTANT		8,000 01
						PERSONNEL COMPENSATION TOTALS		242,352 77
		PERSONNEL BENEFITS						
04 30	S7	03120000046		04/01/03	04/30/03	TRANSIT BENEFITS		206 62
05 31	S7	03151000048		05/01/03	05/31/03	TRANSIT BENEFITS		206 41
06-30	S7	03181000048		06/01/03	06/30/03	TRANSIT BENEFITS		175 15
						PERSONNEL BENEFITS TOTALS		588 18
		TRAVEL						
04 30	P1	3CA30000284	HON HENRY A WAXMAN	03/09/03	03/11/03	RENTAL CAR		224 00
04 30	P1	3CA30000285	DO	03/16/03	03/16/03	GAS/RENTAL CAR		32 00
04 30	P1	3CA30000286	DO	03/17/03	03/17/03	TOLL		3 00
05 02	P1	3CA30000288	DO	04/24/03	04/24/03	AIRFARE DC TO CA 3901		156 00
05 02	P1	3CA30000289	DO	04/27/03	04/27/03	AIRFARE CA TO DC 2501		154 50
05 13	P1	3CA30000312	CHRISTINA CAZARES ROMERO	03/10/03	03/20/03	MILEAGE		36 14
05 13	P1	3CA30000313	DO	03/10/03	03/18/03	PARKING		12 60
05-13	P1	3CA30000317	DAVID J SADKIN	04/04/03	04/04/03	MILEAGE		17 64
05 13	P1	3CA30000301	LISA PINTO	03/04/03	04/25/03	MILEAGE		87 12
05-13	P1	3CA30000297	RACHEL ZAIDEN	03/05/03	04/27/03	MILEAGE		48 84
05 22	P1	3CA30000321	CHRISTINA CAZARES ROMERO	05/06/03	05/07/03	AIRFARE-LAX-STL ROMERO 7149		302 00
05-22	P1	3CA30000322	DO	05/06/03	05/07/03	HOTEL/INS SEMINAR		187 00
05 22	P1	3CA30000323	DO	05/06/03	05/07/03	MEALS/INS SEMINAR		65 05
05 22	P1	3CA30000325	HON HENRY A WAXMAN	05/08/03	05/08/03	AIRFARE UPGRADES		600 00
05 22	P1	3CA30000326	DO	05/09/03	05/13/03	CAR RENTAL		253 31
05 22	P1	3CA30000327	DO	05/13/03	05/13/03	GASOLINE		16 00
05 22	P1	3CA30000329	DO	05/13/03	05/13/03	AIRFARE LAX TO DC 5639 MBR		154 50
05 23	P1	3CA30000328	DO	05/09/03	05/09/03	AIRFARE DC TO LAX 1648 MBR		156 00
05-29	P1	3CA30000300	DAVID J SADKIN	04/04/03	04/04/03	PARKING		8 00
06 13	P1	3CA30000333	HON HENRY A WAXMAN	05/22/03	05/22/03	AIRFARE UPGRADES		200 00
06-13	P1	3CA30000334	DO	05/23/03	05/23/03	AIRFARE DC TO BUF 0125		156 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON HENRY A WAXMAN Con								
06-13	P1	3CA30000335	DO	05/28/03	05/28/03	AIRFARE LAX/DC/LAX 3183		154.50
06-27	P1	3CA30000338	DO	06/20/03	06/20/03	AIRFARE DC-LAX #4371		153.50
06-27	P1	3CA30000339	DO	06/23/03	06/23/03	AIRFARE LAX-DC #1519		152.00
							TRAVEL TOTALS	3,329.70
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL		5.96
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		16.07
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		10.43
04-18	P9	CA3001R0304	JOSEPH C YOUNGERMAN BUILDING	04/01/03	04/30/03	LOS ANGELES RENT		4,705.80
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		11.36
04-28	P9	CA3001R304A	JOSEPH C YOUNGERMAN BUILDING	01/03/03	04/30/03	LOS ANGELES RENT		1,176.80
04-30	S5	DY000001321		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		81.85
04-30	S5	DY000001322		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		192.97
04-30	S5	DY000001326		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		68.00
04-30	S5	DY000001328		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		169.00
04-30	S5	DY000001329		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		421.44
05-02	P1	3CA30000287	PACIFIC BELL	03/01/03	03/31/03	DISTRICT PHONE SERVICE		441.52
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		5.35
05-13	P1	3CA30000310	AT&T BROADBAND	03/16/03	04/15/03	CABLE TV		4.62
05-13	P1	3CA30000311	DO	04/16/03	05/15/03	CABLE TV		17.22
05-13	P1	3CA30000290	FEDERAL EXPRESS CORP	04/25/03	04/25/03	FED-EX SERVICE		31.42
05-13	P1	3CA30000291	DO	05/02/03	05/02/03	FED-EX SERVICE		61.35
05-13	P1	3CA30000292	DO	03/14/03	03/14/03	FED-EX SERVICE		21.03
05-13	P1	3CA30000293	DO	03/21/03	03/21/03	FED-EX SERVICE		15.73
05-13	P1	3CA30000294	DO	03/28/03	03/28/03	FED-EX SERVICE		15.90
05-13	P1	3CA30000295	DO	04/04/03	04/04/03	FED-EX SERVICE		10.60
05-13	P1	3CA30000296	DO	04/11/03	04/11/03	FED-EX SERVICE		10.43
05-13	P1	3CA30000314	DO	03/21/03	03/21/03	FED-EX SERVICE		5.11
05-13	P1	3CA30000315	DO	03/28/03	03/28/03	FED-EX SERVICE		16.01
05-13	P1	3CA30000316	DO	03/07/03	03/07/03	FED-EX SERVICE		5.11
05-20	P9	CA3001R0305	JOSEPH C YOUNGERMAN BUILDING	05/01/03	05/31/03	LOS ANGELES RENT		5,000.00
05-31	S5	DY315001322		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		81.85
05-31	S5	DY315001323		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		223.34
05-31	S5	DY315001327		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		68.00
05-31	S5	DY315001329		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		159.00
05-31	S5	DY315001330		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		402.51
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		5.16
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		6.20
06-20	P9	CA3001R0306	JOSEPH C YOUNGERMAN BUILDING	06/01/03	06/30/03	LOS ANGELES RENT		5,000.00
06-20	P1	3CA30000336	PACIFIC BELL	04/01/03	04/30/03	TELEPHONE SERVICE		440.99
06-20	P1	3CA30000336	DO	05/01/03	05/31/03	TELEPHONE SERVICE		437.77
06-30	S5	DY318101323		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		81.85
06-30	S5	DY318101324		05/01/03	05/31/03	DISTRICT OFC TOLLS (TRFR)		179.17

06 30	S5	DY318101328			05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	71 00
06 30	S5	DY318101330			05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	159 00
06 30	S5	DY318101331			05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	388 16
							RENT, COMMUNICATION, UTILITIES TOTALS	20,225 08
		PRINTING AND REPRODUCTION						
04 14	P1	3CA30000276	DAVID L ANDRUKITUS INC		04/03/03	04/03/03	BUSINESS CARD-STAFF	33 50
04-16	P1	3CA30000280	DO		04/14/03	04/14/03	BUSINESS CARDS-STAFF MEMBER	33 50
04 23	P1	3CA30000282	DO		04/16/03	04/16/03	STATIONARY FOR OFFICE	1,160 50
04-25	P1	3CA30000283	DO		04/21/03	04/21/03	SCHEDULING CARDS	10.00
05 02	OP	3GP00303006	PUBLIC PRINTER		01/27/03	01/27/03	PRINTING	61 00
05-02	OP	3GP00303006	DO		01/28/03	01/28/03	PRINTING	22 00
05 22	P1	3CA30000324	DAVID L ANDRUKITUS, INC		05/12/03	05/12/03	BUSINESS CARDS	40.00
06 10	P1	3CA30000331	DO		05/28/03	05/28/03	BUSINESS CARDS	73 50
06 13	OP	3GP00503006	PUBLIC PRINTER		04/03/03	04/03/03	PRINTING	61 00
06 30	S3	03181000264			06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
							PRINTING AND REPRODUCTION TOTALS	1,513 20
		SUPPLIES AND MATERIALS						
04 03	P1	3CA30000269	PATRICIA DELGADO		03/10/03	03/10/03	"GO KIT"	167 84
04 07	P1	3CA30000270	HAUTE ON THE HILL		03/20/03	03/20/03	BREAKFAST MEETING	387 02
04 14	P1	3CA30000274	HEALTH & NUTRITION		04/02/03	04/01/04	SUBSCRIPTION	29 00
04-14	P1	3CA30000273	MAYO CLINIC HEALTH LETTER		04/02/03	04/01/04	SUBSCRIPTION	27 00
04 15	P1	3CA30000271	HARVARD WOMEN'S HEALTH WATCH		09/01/03	08/31/04	SUBSCRIPTION	24 00
04 16	P1	3CA30000272	CONSUMER REPORTS ON HEALTH		04/02/03	04/01/04	SUBSCRIPTION	24.00
04 16	P1	3CA30000279	DEER PARK SPRING WATER		03/01/03	03/31/03	BOTTLED WATER AND RENTAL	47 45
04 16	P1	3CA30000275	ENVIRONMENTAL NUTRITION		05/01/03	04/30/04	SUBSCRIPTION	24 00
04 16	P1	3CA30000281	JOSHUA M SHARFSTEIN		03/23/03	03/23/03	"GO KIT"	27 95
04-30	S1	03120000509			04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	749 18
05 13	P1	3CA30000304	DANONE WATERS OF NORTH AMERICA		02/14/03	03/14/03	BOTTLED WATER	54 95
05 13	P1	3CA30000305	DO		03/15/03	04/11/03	BOTTLED WATER	37 05
05 13	P1	3CA30000306	OFFICE DEPOT		02/20/03	02/20/03	OFFICE SUPPLIES	31.69
05 13	P1	3CA30000307	DO		03/06/03	03/06/03	OFFICE SUPPLIES	125 84
05 13	P1	3CA30000308	DO		03/06/03	03/06/03	OFFICE SUPPLIES	23 37
05 13	P1	3CA30000309	DO		04/10/03	04/10/03	OFFICE SUPPLIES	145 75
05 13	P1	3CA30000303	PITNEY BOWES PBOS INC		03/11/03	03/11/03	TONER	276 00
05 13	P1	3CA30000298	RACHEL ZAIDEN		04/27/03	04/27/03	OFFICE SUPPLIES	10 00
05-13	P1	3CA30000302	SAVIN CORPORATION		03/12/03	03/12/03	TONER	138 60
05 21	P1	3CA30000318	ACS DESKTOP SOLUTIONS, INC		05/12/03	05/12/03	TV CARD FOR COMPUTER	247 00
05-21	P1	3CA30000319	DO		04/15/03	04/15/03	TV CARD FOR COMPUTERS/LICENSE	1,510 00
05-22	P1	3CA30000320	DEER PARK SPRING WATER		04/01/03	04/30/03	BOTTLED WATER	47 45
05-31	S1	03151000492			05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	769 62
06 10	P1	3CA30000332	USA TODAY		06/02/03	06/01/04	OFFICE SUBSCRIPTION	125 84
06 10	P1	3CA30000330	VANITY FAIR		08/01/03	07/31/04	SUBSCRIPTION	54 00
06 23	P1	3CA30000337	DEER PARK SPRING WATER		05/01/03	05/31/03	BOTTLED WATER/COOLER RENTAL	62 03
06-30	S1	03181000490			06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,307.30
							SUPPLIES AND MATERIALS TOTALS	6,473 93
		EQUIPMENT						
04 15	F2	RN000002667	ACS DESKTOP SOLUTIONS, INC		02/21/03	02/21/03	COMPUTER - COMPAQ EVO D510 CMT	1,997 00
04 30	S8	MA000156378			04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,288 04
05 30	HV	3A901000204			02/01/03	02/28/03	CR MAINT CHG KG00411-HSS MEMO	-7 14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON HENRY A WAXMAN — Con							
05 30	S8 MA000172575		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,288 04
06 30	S8 MA000186462		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,288 04
					EQUIPMENT TOTALS		11,853 98
					OFFICIAL EXPENSES OF MEMBERS TOTALS		289,306 12
					OFFICE TOTALS		289,306 12
2002 HON HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04 03	OP 3GP00203002	PUBLIC PRINTER	11/15/02	11/15/02	PRINTING		42 00
					PRINTING AND REPRODUCTION TOTALS		42 00
EQUIPMENT							
04 04	F2 RN000002365	SAVIN CORPORATION	01/12/03	01/12/03	COPIER - RICOH 2245 DIGITAL CO		12,306 00
					EQUIPMENT TOTALS		12,306 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		12,348 00
					OFFICE TOTALS		12,348 00
2003 HON ANTHONY D WEINER							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	22,774 57	19,048 73
					PERSONNEL COMPENSATION	347,715 73	176,580 55
					TRAVEL	8,177 15	6,051 79
					RENT, COMMUNICATION, UTILITIES	58,990 27	31,305 60
					PRINTING AND REPRODUCTION	9,732 59	9,636 46
					OTHER SERVICES	7,506 52	4,067 50
					SUPPLIES AND MATERIALS	23,940 88	17,928 43
					EQUIPMENT	18,076 36	8,989 18
					OFFICIAL EXPENSES OF MEMBERS TOTALS	496,914 07	273,608 24
					OFFICE TOTALS	496,914 07	273,608 24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		3,508 97
04 30	OP 3USPS030024	DO	01/03/03	01/31/03	FRANKED MAIL		8,784 28
05 30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		522 23
06-27	OP 3M5445004C	DO	05/12/03	05/12/03	FRANKED MAIL		1,453 53
06 30	OP 3M5445002C	DO	05/12/03	05/12/03	FRANKED MAIL		4,106 53
06 30	OP 3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		673 19
					FRANKED MAIL TOTALS		19,048 73
PERSONNEL COMPENSATION							
		ALWAIS,GAIL	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,000 01
		AZARIA,DOLAV	04/01/03	06/30/03	SPECIAL ASSISTANT		6,750 00

COHEN,ADAM P	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		10 000 00
GIONTA,JACQULYN S	04/01/03	06/30/03			7,500 00
GOTLIEB,BRIAN	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		7,500 00
KATZMAN,LARRY M	04/01/03	06/30/03	DIRECTOR, CONSTITUENT AFFAIRS		9,999 99
KAYE,ANSON EW	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		13,749 99
KLETNICK,AMY B	04/01/03	06/30/03	EXECUTIVE ASSISTANT		8,250 00
LEFEBVRE,HILARY	04/01/03	06/30/03	LEGISLATIVE AIDE		6,999 99
MARCY,MICHAEL L	06/23/03	06/30/03	EXECUTIVE ASSISTANT		600.00
MILLER,BRIAN	04/01/03	06/11/03	SENIOR LEGISLATIVE ASSISTANT		9,269 45
MRAZEK,SUSANNAH ROSE	05/27/03	06/30/03	STAFF ASSISTANT		2,361 11
OPPEDISANO,JOAN	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		11,499 99
ROBERTSON,JOHN LAMAR	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,000 01
RODER,DEBORAH S	04/01/03	05/09/03	STAFF ASSISTANT		2,600 00
SCHECTER,STEPHEN D	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,250 01
SELMON,MELINDA	04/01/03	06/30/03	CONGRESSIONAL AIDE		7,500 00
STORCH,BATYA	04/01/03	06/30/03	CONGRESSIONAL AIDE		7,500 00
SULLIVAN,VERONICA	04/01/03	06/30/03	SENIOR POLICY ADVISOR		24,999 99
VORPERIAN,KARINE	04/01/03	06/30/03	SPECIAL ASSISTANT		8,750 01
WEINSTEIN,SARA	04/01/03	06/30/03	SPECIAL ASSISTANT		7,500 00
				PERSONNEL COMPENSATION TOTALS	176,580 55

TRAVEL

04–01	P1	3NY09000250	CITIBANK GOV CARD SERVICE	01/09/03	01/24/03	TRAVEL SUBSISTENCE	300 50
04 01	P1	3NY09000251	DO	01/08/03	02/27/03	TRAVEL SUBSISTENCE	681 00
04–10	P1	3NY09000275	VERONICA SULLIVAN	03/13/03	03/28/03	TAXI CABS	110.70
04 10	P1	3NY09000277	DO	03/31/03	03/31/03	PARKING	14 00
04 16	P1	3NY09000286	JACQULYN S GIUNTA	03/01/03	03/31/03	MILEAGE	99 28
04 16	P1	3NY09000288	DO	03/05/03	03/05/03	PARKING	16 00
04–16	P1	3NY09000295	DO	04/04/03	04/04/03	TOLL-CROSS BAY BRIDGE	1 75
04-16	P1	3NY09000296	DO	04/04/03	04/04/03	TOLL-MARINE PARK BRIDGE	1 75
04 16	P1	3NY09000294	LARRY KATZMAN	01/15/03	01/16/03	TOLLS	2.50
04-16	P1	3NY09000297	DO	01/03/03	01/31/03	MILEAGE	20 44
04–16	P1	3NY09000298	DO	02/01/03	02/28/03	MILEAGE	27 36
04 16	P1	3NY09000299	DO	03/01/03	03/31/03	MILEAGE	29 56
05 01	P1	3NY09000307	DOLEV AZARIA	01/07/03	04/02/03	TAXI	199 00
05–01	P1	3NY09000308	DO	03/06/03	03/06/03	PARKING	18 19
05–01	P1	3NY09000300	KARINE VORPERIAN	03/18/03	04/11/03	PARKING	110 24
05–05	P1	3NY09000322	ANSON KAYE	04/25/03	04/25/03	TAXI	9 00
05–05	P1	3NY09000318	SAFEWAY	03/03/03	03/31/03	CAR SERVICE/MARCH	528 75
05–05	P1	3NY09000323	VERONICA SULLIVAN	04/10/03	05/01/03	TAXI CABS	57 00
05–21	P1	3NY09000328	HILARY LEFEBVRE	05/09/03	05/09/03	CONSTITUENT MEAL	23 05
05 22	P1	3NY09000334	ANSON KAYE	05/13/03	05/13/03	CAB FARE	16 00
05 22	P1	3NY09000337	VERONICA SULLIVAN	04/25/03	05/16/03	TAXIS	93 00
05 23	P1	3NY09000338	DO	05/04/03	05/16/03	TOLLS	14 00
05–30	P1	3NY09000339	CITIBANK GOV CARD SERVICE	03/31/03	04/11/03	TRAVEL SUBSISTENCE	434 00
06 04	P1	3NY09000344	AMY B KLETNICK	02/12/03	03/19/03	TAXI FARES	19 00
06-04	P1	3NY09000342	BRIAN MILLER	05/30/03	05/30/03	TRAVEL SUBSISTENCE	174 25
06–10	P1	3NY09000351	BRIAN GOTLIEB	02/06/03	02/06/03	PARKING	7 50
06 10	P1	3NY09000356	DO	03/12/03	03/12/03	PARKING	2 50
06 10	P1	3NY09000357	DO	03/13/03	03/13/03	TOLLS	5 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2003 HON ANTHONY D WEINER - Con								
06 10	P1	3NY0[illegible]319	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	TRAVEL SUBSISTENCE		1,377 50
06 10	P1	3NY09000360	SAFEWAY	04/01/03	04/30/03	CAR SERVICE/APRIL		600 25
06 10	P1	3NY[illegible]	VERIZON NEW YORK INC	04/10/03	05/09/03	TELEPHONE SERVICE		115 52
06 17	P1	3NY[illegible]	ANSON KAYE	06/04/03	06/04/03	CABFARE		12 00
06 17	P1	3NY09000371	BATYA STORCH	04/01/03	04/30/03	MILEAGE		19 80
06 17	P1	3NY[illegible]	DO	05/01/03	05/31/03	MILEAGE		30 60
06 17	P1	3NY[illegible]	JACQULYN S GUNTA	04/01/03	04/30/03	MILEAGE		64 08
06 17	P1	3NY[illegible]	DO	05/01/03	05/31/03	MILEAGE		102 60
06 17	P1	3NY[illegible]368	DO	04/08/03	04/08/03	BRIDGE TOLLS		3 50
06 17	P1	3NY[illegible]369	DO	05/22/03	05/22/03	BRIDGE TOLLS		8 00
06-17	P1	3NY09000370	DO	05/27/03	05/27/03	BRIDGE TOLLS		4 00
06 17	P1	3NY09000374	SAFEWAY	05/02/03	05/30/03	CAR SERVICE		556 50
06 19	P1	3NY09000392	AMY B KLEFNICK	06/12/03	06/12/03	CAB FARE		12 00
06 19	P1	3NY[illegible]0386	STEPHEN D SCHECTER	01/13/03	05/22/03	MILEAGE		123 12
06 19	P1	2NY[illegible]0387	DO	03/01/03	03/11/03	TOLLS		7 00
06 30	HV	3A[illegible]1520	SAFEWAY	04/01/03	04/30/03	CHANGE BOC 2130 TO 2135		600 25
06 30	HV	3A903001520	DO	04/01/03	04/30/03	CHANGE BOC 2130 TO 2135		-600 25
							TRAVEL TOTALS	6,051 79
		RENT COMMUNICATION UTILITIES						
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		15 35
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	3NY09000254	TIME WARNER CABLE OF NY	03/01/03	03/31/03	CABLE TELEVISION SERVICE		70 50
04 03	CB	EXF0[illegible]1A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		33 60
04 03	CB	EX[illegible]8A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		17 02
04 03	P1	3NY[illegible]	MCI COMMERCIAL SERVICES	02/03/03	02/14/03	TELEPHONE SERVICE		74 07
04 03	P1	3NY[illegible]	TIME WARNER CABLE OF NY	04/01/03	04/30/03	CABLE TELEVISION SERVICE		70 50
04 03	P1	3NY[illegible]	VERIZON NEW YORK INC	01/10/03	02/09/03	TELEPHONE SERVICE		491 47
04 03	P1	3NY[illegible]	DO	01/13/03	02/12/03	TELEPHONE SERVICE		1,376 33
04 03	P1	3NY[illegible]	DO	02/10/03	03/09/03	TELEPHONE SERVICE		224 93
04 03	P1	3NY[illegible]	DO	01/04/03	01/29/03	TELEPHONE SERVICE		85 46
04 03	P1	3NY[illegible]	DO	01/22/03	02/21/03	TELEPHONE SERVICE		40 50
04 03	P1	3NY[illegible]	DO	12/22/02	01/21/03	TELEPHONE SERVICE		41 90
04 04	CB	EXF0[illegible]4A	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL		11 30
04 10	P1	3NY09000273	TIME WARNER CABLE OF NYC	02/01/03	02/28/03	CABLE TELEVISION SERVICE		102 93
04 10	P1	3NY[illegible]	VERIZON NEW YORK INC	02/13/03	03/12/03	TELEPHONE SERVICE		752 84
04 16	P1	3NY[illegible]292	LARRY KATZMAN	01/01/03	01/31/03	CELL PHONE SERVICE		10 96
04 16	P1	3N[illegible]293	DO	02/01/03	02/28/03	CELL PHONE SERVICE		10 28
04 18	P9	NY[illegible]0304	80 02 LEASEHOLD COMPANY, L P	04/01/03	04/30/03	KEW GARDENS RENT		6,726 00
04 21	CB	EXF0304/1A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		16 51
04 25	CB	EXF0[illegible]425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		9 97
04 30	S5	DY000006202		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		107 24
04 30	S5	DY000006203		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		550 11
04 30	S5	DY000006208		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		78 00

04 30	S5	DY000006211		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128 00
04 30	S5	DY000006212		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	217 56
05 01	P1	3NY09000312	VERIZON NEW YORK INC	02/22/03	03/31/03	TELEPHONE SERVICE	33 01
05 01	P1	3NY09000313	DO	02/03/03	03/03/03	TELEPHONE SERVICE	568 58
05 05	P1	3NY09000321	FEDERAL EXPRESS	03/24/03	03/24/03	EXPRESS MAIL	29 60
05 05	P1	3NY09000316	VERIZON NEW YORK INC	03/04/03	04/03/03	TELEPHONE SERVICE	54.26
05 05	P1	3NY09000324	VERONICA SULLIVAN	04/02/03	04/02/03	CELL PHONE SERVICE	42 78
05 05	P1	3NY09000314	80-02 LEASEHOLD COMPANY, L P	02/26/03	03/27/03	MANAGEMENT-ELECTRIC SERVICE	112 90
05 06	P1	3NY09000320	VERIZON NEW YORK INC	03/10/03	04/09/03	TELEPHONE SERVICE	127.12
05 07	P1	3NY09000315	SCHOOL DISTRICT 26	03/27/03	03/27/03	ROOM RENTAL	188 69
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	10.89
05 16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	5 16
05 20	P9	NY0903R0305	80-02 LEASEHOLD COMPANY, L P	05/01/03	05/31/03	KEW GARDENS RENT	6,726 00
05 21	P1	3NY09000379	ANSON KAYE	05/11/03	05/11/03	FAXES	29 08
05-21	P1	3NY09000325	AT & T WIRELESS SERVICE	02/22/03	03/21/03	CELL PHONE SERVICE	153 00
05 21	P1	3NY09000326	DO	03/22/03	04/21/03	CELL PHONE SERVICE	169.10
05 22	P1	3NY09000330	VERONICA SULLIVAN	05/01/03	05/01/03	VERIZON CHARGER	32 46
05 22	P1	3NY09000335	DO	04/07/03	05/06/03	CELL PHONE SERVICE	59 69
05 22	P1	3NY09000336	DO	05/07/03	06/06/03	CELL PHONE SERVICE	71 66
05 27	HV	3A901000203		02/05/03	02/05/03	HIR GRAPHICS (TRANSFER)	70 00
05 27	HV	3A901000203		02/07/03	02/07/03	HIR GRAPHICS (TRANSFER)	160 00
05 27	HV	3A901000203		02/21/03	02/21/03	HIR GRAPHICS (TRANSFER)	120 00
05 27	HV	3A901000203		03/07/03	03/07/03	HIR GRAPHICS (TRANSFER)	160 00
05 27	HV	3A901000203		02/21/03	02/21/03	HIR GRAPHICS (TRANSFER)	120 00
05 31	S5	DY315006172		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	107 24
05 31	S5	DY315006173		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	482.78
05 31	S5	DY315006178		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	78 00
05 31	S5	DY315006181		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128 00
05 31	S5	DY315006182		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	208 37
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	26 84
06 03	P1	3NY09000340	TIME WARNER CABLE OF NY	05/01/03	05/31/03	CABLE TELEVISION SERVICE	70 50
06 03	P1	3NY09000341	VERIZON NEW YORK INC	03/13/03	04/12/03	TELEPHONE SERVICE	712 34
06 04	P1	3NY09000346	CINGULAR INTERACTIVE	04/01/03	04/30/03	CINGULAR/BLACKBERRY SERVICE	42.74
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL	6 20
06 10	P1	3NY09000347	BRIAN GOTLIEB	01/13/03	02/12/03	CELL PHONE SERVICE	21 08
06 10	P1	3NY09000348	DO	02/12/03	03/12/03	CELL PHONE SERVICE	19 49
06 10	P1	3NY09000358	DO	12/13/02	01/12/03	CELL PHONE SERVICE	13.83
06 10	P1	3NY09000361	VERIZON NEW YORK INC	04/04/03	05/03/03	TELEPHONE SERVICE	64 82
06 17	P1	3NY09000376	DO	04/13/03	05/12/03	TELEPHONE SERVICE	713 96
06 17	P1	3NY09000377	DO	03/22/03	04/21/03	TELEPHONE SERVICE	36 24
06 19	P1	3NY09000395	AMY B KLETNICK	04/19/03	05/18/03	CELL PHONE SERVICE	20 18
06 19	P1	3NY09000396	DO	03/19/03	04/18/03	CELL PHONE SERVICE	21 33
06 19	P1	3NY09000397	DO	01/19/03	02/28/03	CELL PHONE SERVICE	18 77
06 19	P1	3NY09000398	DO	02/19/03	03/18/03	CELL PHONE SERVICE	20 02
06 19	P1	3NY09000381	CINGULAR INTERACTIVE	01/01/03	01/31/03	CINGULAR/BLACKBERRY SERVICE	42 99
06 19	P1	3NY09000382	DO	02/01/03	02/28/03	CINGULAR/BLACKBERRY SERVICE	42 99
06 19	P1	3NY09000378	JACQUELYN S GUNTA	02/06/03	03/05/03	TELEPHONE SERVICE	55 00
06 19	P1	3NY09000379	DO	03/06/03	04/05/03	TELEPHONE SERVICE	90 00
06 19	P1	3NY09000380	DO	04/06/03	05/05/03	TELEPHONE SERVICE	55 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ANTHONY D WEINER—Con								
06-19	P1	3NY09000384	TIME WARNER CABLE OF NY	06/01/03	06/30/03	CABLE TELEVISION SERVICE		70 50
06-20	P9	NY0903R0306	80-02 LEASEHOLD COMPANY, L P	06/01/03	06/30/03	KEW GARDENS RENT		6,726 00
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		6 01
06 30	S5	DY318106236		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		118 16
06-30	S5	DY318106237		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		468 64
06-30	S5	DY318106242		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		75 00
06-30	S5	DY318106245		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128 00
06 30	S5	DY318106246		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		264 28
						RENT, COMMUNICATION, UTILITIES TOTALS		31 305 60
		PRINTING AND REPRODUCTION						
04 15	P1	3NY09000281	DAVID L ANDRUKITUS INC	02/27/03	02/27/03	BUSINESS CARDS		75 00
04-15	P1	3NY09000282	DO	01/30/03	01/30/03	BUSINESS CARDS		40 00
04-15	P1	3NY09000283	DO	03/20/03	03/20/03	BUSINESS CARDS		167 50
04-15	P1	3NY09000284	DO	03/27/03	03/27/03	BUSINESS CARDS		382 50
04 15	P1	3NY09000285	DO	02/12/03	02/12/03	BUSINESS CARDS		75 00
05-01	P1	3NY09000302	DO	01/08/03	01/08/03	BUSINESS CARDS/PRINTING		220 50
05-01	P1	3NY09000303	DO	01/08/03	01/08/03	PRINTING		257 50
05-01	P1	3NY09000304	DO	01/08/03	01/08/03	PRINTING		279 00
05-31	S3	03151000184		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		366 16
06 10	P5	3M5445001A	ROSEMONT PRESS, INC.	05/09/03	05/09/03	PRINTING AND REPRODUCTION		3 125 00
06 19	P5	3M5445002B	AMAZING PRINTED	03/19/03	03/19/03	PRINTING AND REPRODUCTION		3,519 70
06-19	P1	3NY09000391	MELLUZZO DEDIGN	04/14/03	04/14/03	ADS-TOWN HALL MEETING		350 00
06-19	P5	3M5445002A	DO	03/25/03	03/25/03	PRINTING AND REPRODUCTION		500 00
06-30	S3	03181000182		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		278 60
						PRINTING AND REPRODUCTION TOTALS		9,636 46
		OTHER SERVICES						
04-01	P1	3NY09000253	CAPITOL CARTING CORP	03/01/03	03/31/03	GARBAGE REMOVAL		80 00
04-02	P1	3NY09000265	FACSIMILE COMMUNICATIONS IND	01/09/03	01/09/03	EQUIP MAINTENANCE/T & M		285 00
04-03	P1	3NY09000270	80-02 LEASEHOLD COMPANY, L P	03/18/03	03/18/03	SECURITY LOCKS		332 50
05-01	P1	3NY09000310	CAPITOL CARTING CORP	04/01/03	04/30/03	GARBAGE REMOVAL		80 00
06-04	P1	3NY09000345	DO	05/01/03	05/30/03	GARBAGE REMOVAL		85 00
06-17	P1	3NY09000375	DO	06/01/03	06/30/03	GARBAGE REMOVAL		80 00
06-23	P1	3NY09000389	CITYSOFT INC	01/12/03	01/12/03	COMPUTER MAINTENANCE		3,125 00
						OTHER SERVICES TOTALS		4,067 50
		SUPPLIES AND MATERIALS						
04 01	P1	3NY09000252	LEXIS-NEXIS	02/28/03	02/28/03	SUBSCRIPTION		375.00
04-03	P1	3NY09000269	BOARD OF ELECTIONS CITY OF NY	02/13/03	02/13/03	REFERENCE MAPS		145.00
04-03	P1	3NY09000268	SIGN-A-RAMA	03/05/03	03/05/03	DOOR SIGN		75.00
04-03	P1	3NY09000264	STAPLES	01/23/03	02/11/03	OFFICE SUPPLIES		1,949 63
04 07	P1	3NY09000271	CMAP, NYPIRG'S COMM MAPPING	02/07/03	02/07/03	REFERENCE/MAPS		150 00
04-10	P1	3NY09000274	JOHN LAMAR ROBERTSON	02/13/03	02/23/03	BADGES FOR PRESS CONFERENCE		137 07
04 10	P1	3NY09000280	STAPLES	02/21/03	03/17/03	OFFICE SUPPLIES		376 48
04-10	P1	3NY09000276	VERONICA SULLIVAN	03/31/03	03/31/03	CONSTITUENT FOOD		24 40

04 10	P1	3NY09000278	DO	03/22/03	03/22/03	CONSTITUENT FOOD	41 14
04 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8633273 03/31/03	12 00
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8687754 03/31/03	20.99
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW C8701656 03/31/03	10.99
04 16	C1	NW200310602	DO	03/10/03	03/10/03	BW: 1814399109 03/10/03	28 00
04-16	C1	NW200310602	DO	03/14/03	03/14/03	BW 1816157778 03/14/03	18 99
04 16	C1	NW200310602	DO	03/19/03	03/19/03	BW 1817602483 03/19/03	74 41
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW. 1821188412 03/31/03	28 00
04-16	P1	3NY09000287	JACQULYN S GIUNTA	03/02/03	03/02/03	PAPER DELIVERY	12 00
04-16	P1	3NY09000289	DO	03/18/03	03/18/03	SUPPLIES-STAPLES	15 79
04 16	P1	3NY09000290	DO	03/27/03	03/27/03	PAPER DELIVERY	12 00
04-30	S1	03120000371		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	602 90
05 01	P1	3NY09000309	ANSON KAYE	04/18/03	04/18/03	OFFICE SUPPLIES	6 21
05 01	P1	3NY09000311	SIGN-A-RAMA	03/28/03	03/28/03	SIGNS/GRAPHICS	95 44
05 01	P1	3NY09000301	TIMES LEDGER NEWSPAPER	02/06/03	02/06/03	NEWSPAPERS	168.00
05-05	P1	3NY09000317	LEAGUE OF WOMEN VOTERS OF NY	03/20/03	03/20/03	PUBLICATIONS	170 00
05-05	P1	3NY09000319	LEXIS-NEXIS	03/01/03	03/31/03	SUBSCRIPTION	375 00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9020945 04/30/03	12.00
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW D9074432 04/30/03	20 99
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW D9088015 04/30/03	10.99
05-13	C1	NW200312702	DO	04/04/03	04/04/03	BW: 1822918999 04/04/03	11 24
05-13	C1	NW200312702	DO	04/09/03	04/09/03	BW: 1824269722 04/09/03	66.43
05 13	C1	NW200312702	DO	04/22/03	04/22/03	BW 1827858877 04/22/03	30.80
05 21	P1	3NY09000327	HILARY LEFEBVRE	05/08/03	05/08/03	CONSTITUENT MEAL	23 50
05 22	P1	3NY09000331	VERONICA SULLIVAN	04/18/03	04/23/03	NEWSPAPERS	46.38
05-22	P1	3NY09000332	DO	05/13/03	05/13/03	CONSTITUENT FOOD	18.20
05-22	P1	3NY09000333	DO	05/13/03	05/13/03	CONSTITUENT FOOD	10 00
05-31	S1	03151000354		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	584 27
06-04	P1	3NY09000343	ANSON KAYE	05/28/03	05/28/03	PUBLICATION	84 86
06 10	P1	3NY09000352	BRIAN GOTLIEB	03/07/03	03/07/03	COMPUTER SUPPLIES	5 40
06-10	P1	3NY09000353	DO	02/27/03	02/27/03	NEWSPAPERS	2.25
06-10	P1	3NY09000354	DO	02/13/03	02/13/03	COMPUTER SUPPLIES	27 04
06-10	P1	3NY09000355	DO	03/13/03	03/13/03	NEWSPAPERS	4 25
06-10	P1	3NY09000363	LEXIS-NEXIS	04/01/03	04/30/03	SUBSCRIPTION	375.00
06-10	P1	3NY09000350	MELINDA SELMON	04/15/03	05/18/03	OFFICE SUPPLIES	30 58
06 10	P1	3NY09000362	STAPLES	03/21/03	04/16/03	OFFICE SUPPLIES	155 75
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9406526 05/31/03	12 00
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW E9458963 05/31/03	20 99
06 13	C1	NW200316402	DO	05/31/03	05/31/03	BW E9472267 05/31/03	10 99
06-13	C1	NW200316402	DO	05/01/03	05/01/03	BW. 1830958748 05/01/03	70 42
06 13	C1	NW200316402	DO	05/13/03	05/13/03	BW 1835028612 05/13/03	35 00
06-13	C1	NW200316402	DO	05/19/03	05/19/03	BW 1836811248 05/19/03	7 75
06 13	C1	NW200316402	DO	05/22/03	05/22/03	BW 1838342929 05/22/03	47 45
06 17	P1	3NY09000366	JACQULYN S GIUNTA	04/04/03	04/04/03	DAILY NEWS	12 00
06-17	P1	3NY09000367	DO	05/01/03	05/01/03	DAILY NEWS	16 00
06-19	P1	3NY09000393	AMY B KLETNICK	04/28/03	04/28/03	SUPPLIES	60 72
06-19	P1	3NY09000394	DO	06/11/03	06/11/03	FOOD/BEVERAGE-CONSTITUENT	28 00
06 19	P1	3NY09000388	CONGRESSIONAL QUARTERLY PRESS	01/10/03	12/01/03	SUBSCRIPTION	7,998 00
06 19	P1	3NY09000390	NATIONAL JOURNAL	03/24/03	03/23/04	SUBSCRIPTION	1,799 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON ANTHONY D WEINER Con							
06 19	P1 3NY09000383	SOUTHWEST DISTRIBUTION, INC	04/01/03	06/30/03	NEWSPAPER SERVICE		508 50
06 19	P1 3NY09000385	DO	07/01/03	09/30/03	NEWSPAPER SERVICE		593 30
06 30	S1 03181000351		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		263 94
						SUPPLIES AND MATERIALS TOTALS	17 928 43
	EQUIPMENT						
04 30	S8 MA000155821		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,987 67
04 30	S8 PL000167244		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		26 17
05 30	S8 MA000172526		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2 987 67
06 30	S8 MA000185354		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,987 67
						EQUIPMENT TOTALS	8,989 18
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273,608 24
						OFFICE TOTALS	273 608 24
2002 HON ANTHONY D WEINER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	P1 3NY09000249	CITIBANK GOV CARD SERVICE	12/11/02	12/12/02	TRAVEL SUBSISTENCE		129 00
04 02	HR 591005	HON ANTHONY WEINER	01/18/02	01/18/02	REIMB. DUPLICATE PAYMENT		-44 50
05-01	P1 3NY09000306	DOLEV AZARIA	12/13/02	12/13/02	TRAIN FARE		68 00
						TRAVEL TOTALS	152 50
	RENT, COMMUNICATION, UTILITIES						
04 03	P1 3NY09000262	VERIZON NEW YORK INC	11/22/02	12/22/02	TELEPHONE SERVICE		40 31
04-16	P1 3NY09000291	LARRY KATZMAN	12/01/02	12/31/02	CELL PHONE SERVICE		10 43
						RENT, COMMUNICATION, UTILITIES TOTALS	50 74
	PRINTING AND REPRODUCTION						
06-20	P5 2M5445016B	MELLUZZO DEDIGN	12/26/02	12/26/02	PRINTING AND REPRODUCTION		500 00
06-26	P1 3NY09000399	MELLUZZO DESIGN	07/28/02	07/28/02	FLYER/TOWN HALL MEETING		250 00
06-26	P1 3NY09000400	DO	01/20/02	01/20/02	FLYER/TOWN HALL MEETING		250 00
						PRINTING AND REPRODUCTION TOTALS	1,000 00
	OTHER SERVICES						
04-03	P1 3NY09000267	SYSUT COMPUTERS	06/02/02	06/02/02	COMPUTER MAINT- T&M		62 50
						OTHER SERVICES TOTALS	62 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,265 74
						OFFICE TOTALS	1,265 74
2001 HON ANTHONY D WEINER							
OFFICIAL EXPENSES OI MEMBERS							
TRAVEL							
04 01	CO Z6169189D	JACQULYN S GIUNTA	12/01/01	12/01/01	CANCELED CHECK - STALE DATED		66 58
04 01	CO Z6169189D	DO	11/28/01	12/02/01	CANCELED CHECK - STALE DATED		-4 00
04 01	CO Z6169189C	SAFEWAY	11/30/01	11/30/01	CANCELED CHECK - STALE DATED		407 50
						TRAVEL TOTALS	478 08
	PRINTING AND REPRODUCTION						
04 01	CO Z6169189D	JACQULYN S GIUNTA	12/03/01	12/03/01	CANCELED CHECK - STALE DATED		10 50

PRINTING AND REPRODUCTION TOTALS:	-10 50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-488 58
OFFICE TOTALS	488.58

2003 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,329 74	3,375 55
PERSONNEL COMPENSATION	324,184 61	162,934 68
PERSONNEL BENEFITS	391 45	321 07
TRAVEL	10,126 02	9,623 15
RENT, COMMUNICATION, UTILITIES	41,427 47	26,132 76
PRINTING AND REPRODUCTION	12,111 77	2,235 34
OTHER SERVICES	5,941 75	4,726 69
SUPPLIES AND MATERIALS	11,156 50	6,821 87
EQUIPMENT	20,093 86	10,405 96
OFFICIAL EXPENSES OF MEMBERS TOTALS	429,763 17	226,577 07
OFFICE TOTALS	429,763 17	226,577 07

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04 30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	2,503 41
05 30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	574 54
06-30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	297 60
						FRANKED MAIL TOTALS	3,375 55
			PERSONNEL COMPENSATION				
			ACTON,LAURA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	5,750 01
			BOULDIN,MATTHEW EVAN	04/01/03	06/30/03	TEMPORARY EMPLOYEE	4,749 99
			CASHMAN,EDWARD JAMES W	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	11,124 99
			CONALLEN,MICHAEL	04/01/03	06/30/03	CHIEF OF STAFF	25,749 99
			COOPER,ETHAN SCOTT	04/01/03	06/30/03	LEGISLATIVE COUNSEL	17,499 99
			DANIEL,KELLY	04/01/03	06/30/03	DISTRICT DIRECTOR	12,000.00
			DEFLAVIIS,DAVID N	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,249 99
			DOZOR,JOSHUA C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,499.99
			GIRARD,MARY BRIENNE	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER	7,625 01
			GORDON,CLARA MARIE	04/01/03	06/30/03	STAFF ASSISTANT	12,000.00
			HORCZAKIWSKYJ,XENIA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999 99
			LEEDECKE,AMY M	04/01/03	06/30/03	SCHEDULER	6,999 99
			OSMIAN,STEPHEN J	04/01/03	04/20/03	SPECIAL EVENTS DIRECTOR	1,597 22
			PFEIFFER,RITA ANN	04/01/03	06/30/03	DISTRICT SCHEDULER	8,137 50
			POWERS,DOROTHY	04/01/03	06/30/03	OFFICE MANAGER	19,700 01
			SANTOLI,ALBERT MATHEW	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,250 01
			SCHUTTLOFFEL,MICHAEL M	04/01/03	04/30/03	LEGISLATIVE ASSISTANT	1,000.00
						PERSONNEL COMPENSATION TOTALS	162,934 68
			PERSONNEL BENEFITS				
04 30	S7	03120000237		04/01/03	04/30/03	TRANSIT BENEFITS	107 11
05 31	S7	03151000256		05/01/03	05/31/03	TRANSIT BENEFITS	106 90
06 30	S7	03181000242		06/01/03	06/30/03	TRANSIT BENEFITS	107 06
						PERSONNEL BENEFITS TOTALS	321 07
			TRAVEL				
04 03	P1	3PA07000158	CITIBANK GOV CARD SERVICE	01/28/03	02/21/03	TRAVEL SUBSISTENCE(MEMBER)	434 44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CURT WELDON—Con							
04-03	P1 3PA07000159	HON CURT WELDON	03/14/03	03/21/03	TRAIN DO-DC		429.00
04-03	P1 3PA07000160	DO	01/01/03	03/24/03	PARKING		54.00
04-03	P1 3PA07000161	DO	02/25/03	02/26/03	LODGING		159.75
04-07	P1 3PA07000168	MARY BRIENNE GIRARD	03/21/03	03/21/03	CAB FARE		23.00
04-07	P1 3PA07000167	MICHAEL J CONALLEN JR	02/04/03	02/04/03	CAB FARE		20.00
05-05	P1 3PA07000187	DAVID N DEFLAVIIS	04/01/03	04/01/03	TAXI		20.00
05-09	OP 3PA07000006	GENERAL SERV ADMINISTRATION	01/22/03	02/21/03	MEMBER'S OFFICIAL CAR		626.76
05-09	OP 3PA07000007	DO	02/22/03	03/21/03	MEMBER'S OFFICIAL CAR		745.48
05-12	P1 3PA07000195	JOSHUA C DOZOR	01/22/03	01/24/03	TRAVEL SUBSISTENCE		169.00
05-12	P1 3PA07000202	MICHAEL J CONALLEN, JR	03/04/03	03/04/03	TAXI		16.00
05-13	P1 3PA07000206	DO	04/30/03	04/30/03	PARKING		12.00
05-13	P1 3PA07000208	MICHAEL M SCHUTTLOFFEL	01/22/03	02/23/03	MILEAGE		220.80
05-13	P1 3PA07000209	DO	01/22/03	02/23/03	TOLLS		20.00
05-14	P1 3PA07000219	AMY LEEDECKE	04/23/03	04/23/03	MILEAGE		46.40
05-14	P1 3PA07000220	HON CURT WELDON	04/28/03	04/28/03	TRAVEL SUBSISTENCE		218.40
05-14	P1 3PA07000225	DO	04/22/03	04/22/03	PARKING		5.25
05-14	P1 3PA07000228	JOSHUA C DOZOR	05/01/03	05/01/03	PARKING		13.00
05-14	P1 3PA07000229	KELLY DANIEL	01/05/03	03/25/03	MILEAGE		182.38
05-14	P1 3PA07000230	STEPHEN J OSMIAN	03/10/03	04/07/03	MILEAGE		188.48
05-15	P1 3PA07000234	LAURA ACTON	03/31/03	04/29/03	MILEAGE		211.20
05-23	P1 3PA07000242	AMY LEEDECKE	05/17/03	05/19/03	TRAVEL SUBSISTENCE		55.00
05-23	P1 3PA07000246	DO	04/14/03	04/19/03	MILEAGE		96.48
05-23	P1 3PA07000244	DAVID N DEFLAVIIS	05/17/03	05/19/03	T/F WASH-PA		90.00
05-23	P1 3PA07000250	KELLY DANIEL	04/02/03	04/27/03	MILEAGE		85.44
05-23	P1 3PA07000243	MARY BRIENNE GIRARD	05/17/03	05/17/03	T/F PA-WASH		45.00
05-23	P1 3PA07000245	MICHAEL J. CONALLEN, JR	04/17/03	05/18/03	MILEAGE		212.96
05-29	P1 3PA07000251	CITIBANK GOV CARD SERVICE	03/28/03	05/23/03	OFFICIAL TRAVEL EXPENSES		2,473.45
06-06	P1 3PA07000258	DAVID N DEFLAVIIS	06/04/03	06/04/03	TAXI		8.00
06-06	P1 3PA07000254	EDWARD J CASHMAN	01/04/03	03/31/03	MILEAGE		511.70
06-06	OP 3PA07000009	GENERAL SERV ADMINISTRATION	05/21/03	05/21/03	CAR LEASE		745.48
06-06	P1 3PA07000260	KELLY COLVIN	05/03/03	05/21/03	MILEAGE		35.20
06-06	P1 3PA07000259	LAURA ACTON	05/02/03	05/29/03	MILEAGE		126.00
06-11	OP 3PA07000010	GENERAL SERV ADMINISTRATION	04/21/03	04/21/03	CAR LEASE		745.48
06-11	P1 3PA07000262	MICHAEL J CONALLEN, JR	06/01/03	06/01/03	CAB FARE		70.25
06-17	P1 3PA07000267	KELLY COLVIN	05/17/03	05/18/03	MEAL		75.84
06-17	P1 3PA07000268	MICHAEL J CONALLEN, JR	06/07/03	06/07/03	MILEAGE		106.48
06-20	P1 3PA07000285	DO	06/17/03	06/17/03	CAB FARE		16.20
06-24	P1 3PA07000291	CITIBANK GOV CARD SERVICE	01/01/03	01/26/03	TRAVEL SUBSISTENCE		308.85
						TRAVEL TOTALS	9,623.15
	RENT, COMMUNICATION, UTILITIES						
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	03/01/03	03/01/03	OVERNIGHT MAIL		14.92
04-03	CB FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		42.63
04-03	CB FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		24.44

04-03	P1	3PA07000162	HON. CURT WELDON	12/16/02	02/12/03	PHONE CALLS	30.54
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	11.26
04-07	P1	3PA07000163	HON. CURT WELDON	03/02/03	03/02/03	PHONE ACCESSORY	31.79
04-07	P1	3PA07000169	MARY BRIENNE GIRARD	03/21/03	03/21/03	CELL PHONE PURCHASE	317.24
04-07	P1	3PA07000172	VERIZON PENNSYLVANIA	01/28/03	02/27/03	PHONE SVC.	175.83
04-07	P1	3PA07000171	VERIZON WIRELESS	02/01/03	02/28/03	CELLULAR PHONE	228.04
04-09	P1	3PA07000170	AVAYA TECHNOLOGIES	01/07/03	01/07/03	MOBILE PHONE	595.50
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	15.74
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	10.43
04-18	P9	PA0703R0304	BOROUGH HALL	04/01/03	04/30/03	BRIDGEPORT - RENT	325.00
04-18	P9	PA0702R0304	DINAVEL ENTERPRIESE	04/01/03	04/30/03	UPPER DARBY - RENT	2,885.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	11.70
04-25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	15.10
04-30	S5	DY000007279		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	10.05
04-30	S5	DY000007280		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	155.73
04-30	S5	DY000007284		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	DY000007287		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY000007288		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	813.03
05-05	P1	3PA07000184	VERIZON PENNSYLVANIA	02/16/03	03/16/03	PHONE SVC.	322.83
05-05	P1	3PA07000185	DO	01/16/03	02/15/03	PHONE SVC.	299.23
05-05	P1	3PA07000186	DO	12/16/02	01/15/03	PHONE SVC	292.60
05-05	P1	3PA07000178	VERIZON WIRELESS	03/01/03	04/04/03	CELLULAR SVC.	115.71
05-05	P1	3PA07000179	DO	02/03/03	03/04/03	CELLULAR SVC.	112.90
05-05	P1	3PA07000180	DO	01/01/03	02/04/03	CELLULAR SVC.	111.21
05-05	P1	3PA07000181	DO	01/01/03	02/04/03	CELLULAR SVC.	226.81
05-05	P1	3PA07000182	DO	01/01/03	03/04/03	CELLULAR SVC.	326.41
05-09	P1	3PA07000203	AVAYA FINANCIAL SERVICES	04/07/03	05/01/03	MOBILE PHONE SVC	595.50
05-09	P1	3PA07000204	VERIZON WIRELESS	03/03/03	04/03/03	CELLULAR SVC	234.24
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	12.02
05-12	P1	3PA07000196	MICHAEL J. CONALLEN, JR	02/22/03	02/22/03	TELEPHONE EQUIPMENT	53.49
05-12	P1	3PA07000200	PHILADELPHIA ELECTRIC	03/04/03	04/08/03	ELECTRIC BILL	467.14
05-12	P1	3PA07000198	VERIZON PENNSYLVANIA	02/28/03	03/22/03	TELEPHONE SVC.	133.69
05-12	P1	3PA07000199	DO	12/28/02	01/27/03	TELEPHONE SVC	113.34
05-13	P1	3PA07000212	HON. CURT WELDON	03/13/03	04/16/03	PHONE CALLS	8.12
05-13	P1	3PA07000211	T-MOBILE	03/21/03	04/20/03	PHONE SERVICE	156.40
05-13	P1	3PA07000210	VERIZON PENNSYLVANIA	03/16/03	04/15/03	PHONE SERVICE	366.93
05-14	P2	HCV0301185	SUNTURN, INC	05/08/03	05/08/03	101466 CUSTOM WIRE LABOR	95.00
05-14	P2	HCV0301185	DO	05/08/03	05/08/03	101470 CUSTOM WIRE MATERIAL	52.00
05-14	P2	HCV0301185	DO	05/08/03	05/08/03	104942 SERVICE LABOR	50.00
05-15	P1	3PA07000233	VERIZON PENNSYLVANIA	03/28/03	04/27/03	PHONE SVC.	125.72
05-15	P1	3PA07000235	WORLDCELL	01/09/03	01/17/03	CELL PHONE SVC.	541.09
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	22.87
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	17.32
05-16	P1	3PA07000237	VERIZON WIRELESS	12/03/02	01/03/03	CELLULAR SVC	111.23
05-20	P9	PA0703R0305	BOROUGH HALL	05/01/03	05/31/03	BRIDGEPORT RENT	325.00
05-20	P9	PA0702R0305	DINAVEL ENTERPRIESE	05/01/03	05/31/03	UPPER DARBY - RENT	2,885.00
05-23	P1	3PA07000249	AVAYA FINANCIAL SERVICES	05/07/03	05/30/03	MOBILE PHONE SVC.	595.50
05-23	P1	3PA07000247	VERIZON WIRELESS	04/02/03	05/03/03	CELLULAR PHONE SVC.	83.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON CURT WELDON Con								
05 29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O TELEPHONE SERVICE		272 85
05 31	S4	03151001086		04/01/03	04/30/03	RECORDING (TRANSFER)		78 10
05 31	S5	DY315007211		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		10 05
05 31	S5	DY315007212		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		214 03
05 31	S5	DY315007216		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		90 00
05 31	S5	DY315007219		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		110 00
05 31	S5	DY315007220		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		791 26
06 04	P1	3PA07000252	VERIZON WIRELESS	04/07/03	05/04/03	CELLULAR PHONE		239 81
06 04	P1	3PA07000253	DO	04/07/03	05/04/03	CELLULAR PHONE		117 41
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		116 42
06 06	P1	3PA07000255	LAURA ACTON	05/30/03	05/30/03	UPS MAILING SVC		41 39
06 06	P1	3PA07000257	VERIZON PENNSYLVANIA	04/16/03	05/15/03	PHONE SVC		345 92
06 13	CB	FXP030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		5 68
06 13	P1	3PA07000266	VERIZON PENNSYLVANIA	05/22/03	06/21/03	OFFICIAL FAX LINE		54 13
06 16	P1	3PA07000275	COMCAST CABLE	03/12/03	04/11/03	CABLE SVC		95 00
06 16	P1	3PA07000276	DO	04/12/03	05/11/03	CABLE SVC		95 00
06 16	P1	3PA07000280	DO	05/12/03	06/11/03	CABLE SVC		95 00
06 16	P1	3PA07000281	DO	06/11/03	07/11/03	CABLE SVC		95 00
06 16	HV	3A901000213	PHILADELPHIA ELECTRIC	01/09/03	03/10/03	CHANGE BOC 2603 TO 2360		1 117 44
06-16	P1	3PA07000277	T-MOBILE	04/21/03	05/20/03	PHONE SVC		234 14
06-16	P1	3PA07000279	VERIZON PENNSYLVANIA	04/22/03	05/19/03	FAX LINE		57 43
06 17	P1	3PA07000273	COMCAST CABLE	12/12/02	01/11/03	CABLE SVC		154 65
06-17	P1	3PA07000270	PHILADELPHIA ELECTRIC	04/08/03	05/08/03	DO ELECTRIC		361 70
06 20	P1	3PA07000287	AVAYA FINANCIAL SERVICES	06/06/03	07/01/03	MOBILE PHONE SVC		595 50
06-20	P9	PA0703R0306	BOROUGH HALL	06/01/03	06/30/03	BRIDGEPORT - RENT		325 00
06 20	P9	PA0702R0306	DINAVEL ENTERPRIESE	06/01/03	06/30/03	UPPER DARBY - RENT		2,885 00
06 20	P1	3PA07000289	VERIZON	01/01/03	04/22/03	LONG DISTANCE FOR MEMBER		875 55
06 20	P1	3PA07000288	VERIZON PENNSYLVANIA	04/28/03	05/27/03	PHONE SVC		10 38
06 24	P1	3PA07000290	MCI COMMERCIAL SERVICES	03/19/03	05/19/03	LONG DISTANCE CHARGES		35 57
06 24	P1	3PA07000292	VERIZON WIRELESS	05/12/03	06/04/03	CELLULAR PHONE SVC		233 01
06 30	S4	03181001085		05/01/03	05/31/03	RECORDING (TRANSFER)		122 00
06-30	S5	DY318107311		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		10 05
06-30	S5	DY318107312		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		159 16
06 30	S5	DY318107316		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		90 00
06 30	S5	DY318107319		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		110 00
06 30	S5	DY318107320		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		820 59
06 30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O TELEPHONE SERVICE		297 09
							RENT COMMUNICATION, UTILITIES TOTALS	26,132 76
		PRINTING AND REPRODUCTION						
04 24	P2	OSP25981	ACCURATE WORD LLC	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 35 00		70 00
05 13	OP	3PA07000008	U S GOVERNMENT PRINTING OFFICE	02/27/03	02/27/03	PUBLIC PRINTER		1 300 00
05 31	S3	03151000158		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		29 60
06 06	P2	OSP26746	ACCURATE WORD LLC	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 35 00		35 00

06 09	P2	OSP26827	DO	05/23/03	05/23/03	BUSINESS CARDS - 500 @ 35.00	35.00
06 18	P1	3PA07000282	MICHAEL J CONALLEN, JR	06/12/03	06/12/03	DIGITAL MEDIA PRINTS	710.74
06-23	P2	OSP27100	ACCURATE WORD, LLC	06/11/03	06/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
						PRINTING AND REPRODUCTION TOTALS	2,235.34
		OTHER SERVICES					
04 08	F1	NN00000241	COMMERCIAL TELEVISION SERVICES	03/11/03	03/11/03	T&M SERVICE	82.78
05 05	P1	3PA07000183	FRANK CABREY	03/01/03	03/29/03	CLEANING SVC	675.00
05 05	P1	3PA07000191	DO	02/01/03	02/22/03	CLEANING SVC	300.00
05 05	P1	3PA07000189	OPDENAKER TRASH REMOVAL	04/01/03	04/01/03	TRASH REMOVAL	102.00
05 14	P1	3PA07000226	FRANK CABREY	04/05/03	04/20/03	CLEANING SVC.	300.00
05 15	P2	OSM5935	ACS DESKTOP SOLUTIONS, INC	03/31/03	03/31/03	INSTALLATION	1,160.00
05-15	P2	OSM5936	DO	03/31/03	03/31/03	INSTALLATION	1,125.00
05 15	P2	OSM5936	DO	03/31/03	03/31/03	INSTALLATION	400.00
05 15	P1	3PA07000232	OPDENAKER TRASH REMOVAL	05/01/03	05/31/03	TRASH REMOVAL	102.00
06 11	P1	3PA07000263	FRANK CABREY	05/03/03	05/31/03	CLEANING SVC	300.00
06 17	P1	3PA07000269	CHUBB GROUP OF INSURANCE COMP	05/19/03	06/27/03	CAR INSURANCE	77.91
06 20	P1	3PA07000286	OPDENAKER TRASH REMOVAL	06/01/03	06/30/03	TRASH REMOVAL	102.00
						OTHER SERVICES TOTALS:	4,726.69
		SUPPLIES AND MATERIALS					
04 07	P1	3PA07000165	DEER PARK SPRING WATER	02/20/03	02/28/03	BOTTLED WATER	48.08
04 07	P1	3PA07000166	EXPERIAN	01/29/03	01/29/03	SUBSCRIPTION/DIRECTORIES	570.18
04-30	S1	03120000330		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	376.28
05 05	P1	3PA07000190	DEER PARK SPRING WATER	03/12/03	03/31/03	BOTTED WATER	49.12
05 05	P1	3PA07000188	MAIN LINE SPRING WATER	04/01/03	05/01/03	BOTTLE WATER	33.50
05 12	P1	3PA07000201	CANNON BUSINESS SOLUTIONS	04/18/03	04/18/03	OFFICE SUPPLIES	104.00
05 12	P1	3PA07000197	HALTE ON THE HILL	04/09/03	04/09/03	FOOD/BEV.	209.29
05 12	P1	3PA07000192	STAPLES	03/12/03	03/12/03	OFFICE SUPPLIES	84.00
05-12	P1	3PA07000193	DO	02/15/03	03/15/03	OFFICE SUPPLIES	162.00
05 13	P1	3PA07000207	DO	03/11/03	04/02/03	OFFICE SUPPLIES	145.99
05-14	P1	3PA07000222	CANON FEDERAL MARKETING CTR	01/24/03	01/24/03	OFFICE SUPPLIES	348.16
05-14	P1	3PA07000223	DAILY TIMES	01/01/03	12/31/03	SUBSCRIPTION	223.60
05 14	P1	3PA07000231	MAIN LINE SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	18.50
05 14	P1	3PA07000221	SPRINGFIELD PRESS	04/01/03	04/01/04	NEWSPAPER SUBSCRIPTION	26.00
05-14	P1	3PA07000216	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	SUBSCRIPTION TO WESTLAW	126.00
05-14	P1	3PA07000217	DO	01/01/03	01/31/03	SUBSCRIPTION TO WESTLAW	126.00
05 14	P1	3PA07000218	DO	02/01/03	02/28/03	SUBSCRIPTION TO WESTLAW	126.00
05 15	P2	OSM5935	ACS DESKTOP SOLUTIONS, INC	03/31/03	03/31/03	SOFTWARE - I021-04920 - MS OFF	264.00
05 23	P1	3PA07000248	DEER PARK SPRING WATER	04/30/03	05/24/03	BOTTLED WATER	92.88
05 31	S1	03151000316		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	892.40
06 04	IV	3A901000046	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	434.05
06 06	P1	3PA07000261	KELLY COLVIN	05/17/03	05/17/03	OFFICE SUPPLIES	75.89
06 06	P1	3PA07000256	STAPLES	04/03/03	05/05/03	OFFICE SUPPLIES	336.55
06 11	P1	3PA07000264	AMY LEEDECKE	05/16/03	05/16/03	OFFICE SUPPLIES	177.90
06 16	P1	3PA07000278	MAIN LINE SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	18.50
06 16	HV	3A901000213	PHILADELPHIA ELECTRIC	01/09/03	03/10/03	CHANGE BOC 2603 TO 2360	-1,117.44
06 17	P1	3PA07000271	ECONOMIST	04/27/03	05/27/04	REFERENCE MATERIAL	125.84
06 20	P1	3PA07000283	DEER PARK SPRING WATER	05/31/03	06/24/03	BOTTLED WATER	56.43
06 30	S1	03181000313		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,688.17
						SUPPLIES AND MATERIALS TOTALS	6,821.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CURT WELDON—Con							
	EQUIPMENT						
04 30	S8 MA000159947		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,279 30
05-30	S8 MA000172494		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,235 86
06-21	F2 RN000003578	ACS DESKTOP SOLUTIONS, INC	06/09/03	06/09/03	PRINTER - HP LASERJET 1300N		693 00
06 30	S8 MA000187334		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,247 80
						EQUIPMENT TOTALS	10 405 96
						OFFICIAL EXPENSES OF MEMBERS TOTALS	226,577 07
						OFFICE TOTALS	226,577 07
2002 HON CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
05 16	P1 3PA07000241	KELLY DANIEL	10/02/02	10/02/02	MILEAGE		32 34
						TRAVEL TOTALS	32 34
	RENT, COMMUNICATION, UTILITIES						
04-07	P1 3PA07000176	HON CURT WELDON	08/18/02	09/14/02	PHONE CHARGES		6 81
04 07	P1 3PA07000173	OSI COLLECTION SERVICES INC	11/28/02	11/28/02	FEDEX CHARGES		37 38
04 09	P1 3PA07000175	E-Z PASS CUSTOMER SERVICE	09/26/02	01/01/03	TOLLS		103 88
05 16	P1 3PA07000236	VERIZON WIRELESS	12/03/02	01/02/03	CELLULAR SVC		227 58
06-10	HR 591203	OSI COLLECTION SERVICES INC	11/28/02	11/28/02	RET'D CHK, PAYMENT ERROR		-37 38
06 17	P1 3PA07000274	COMCAST CABLE	11/12/02	12/11/02	CABLE SVC		154 65
						RENT, COMMUNICATION, UTILITIES TOTALS	492 92
	SUPPLIES AND MATERIALS						
04 07	P1 3PA07000177	HON CURT WELDON	11/17/02	11/17/02	REFERENCE MATERIALS		16 96
05 15	P1 3PA07000205	COFFEE SERV	11/19/02	11/20/02	COFFEE SERVICE		29 69
05 16	P1 3PA07000238	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION		117 00
05 16	P1 3PA07000239	DO	11/01/02	11/30/02	SUBSCRIPTION		117 00
05 16	P1 3PA07000240	DO	12/01/02	12/31/02	SUBSCRIPTION		117 00
						SUPPLIES AND MATERIALS TOTALS	397 65
	EQUIPMENT						
05 08	F2 RN000003021	GTSI	04/29/03	04/29/03	LAPTOP - COMPAQ EVO NOTEBOOK N		2,524 00
05-08	F2 RN000003022	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CM		849 00
05-08	F2 RN000003022	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CM		849 00
05 08	F2 RN000003022	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CM		849 00
05-08	F2 RN000003022	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X		997 00
05-08	F2 RN000003022	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X		997 00
05 08	F2 RN000003022	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X		997 00
05-13	F2 RN000003127	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		849 00
05 13	F2 RN000003127	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		849 00
05-13	F2 RN000003127	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		849 00
05-13	F2 RN000003127	DO	04/29/03	04/29/03	PRINTER - HP COLOR LASERJET 85		5,691 00
05-13	F2 RN000003127	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X		997 00
05-13	F2 RN000003127	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X		997 00

05-13	F2	RN000003127	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X		997.00
05 13	F2	RN000003127	DO	04/29/03	04/29/03	FAX MACHINE - CANON LC2050		970 00
						EQUIPMENT TOTALS·		20,261.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS·		21,183.91
						OFFICE TOTALS		21,183 91

2003 HON DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,502 37	14,252 19
PERSONNEL COMPENSATION	403,114 97	206,892.51
PERSONNEL BENEFITS	462 30	214 01
TRAVEL	19,250 64	9,754 50
RENT, COMMUNICATION, UTILITIES	11,879 47	7,072 63
PRINTING AND REPRODUCTION	1,591 64	1,431 94
OTHER SERVICES	823 00	697 00
SUPPLIES AND MATERIALS	18 800 56	8,270 84
EQUIPMENT	10,754 54	4,086 27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,179.49	252,671.89
OFFICE TOTALS:	482,179 49	252,671.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	3M5413501B	UNITED STATES POSTAL SERVICE	03/07/03	03/07/03	FRANKED MAIL	355.94
04-29	OP	3M5413502B	DO	03/12/03	03/12/03	FRANKED MAIL	153.55
04-29	OP	3M5413503B	DO	03/25/03	03/25/03	FRANKED MAIL	2,291.69
04-30	OP	3USPS030018	DO	03/01/03	03/31/03	FRANKED MAIL	4,898.15
05-30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	4,548 04
06-30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	2,004.82
						FRANKED MAIL TOTALS.	14,252.19

PERSONNEL COMPENSATION

BURNS,WILLIAM STUART	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,999 99
CARUTHERS,YVETTE E	04/01/03	06/30/03	OFFICE ADMINSTRATOR	6,600.00
CHRISTENSEN,DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,250.01
CURRY,BRENDAN	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	9,525.00
FREDERICKS,AUTUMN	04/01/03	06/30/03	STAFF ASSISTANT/CONSTITUENT LIAISON	6,999 99
GARTZKE,DANA	04/01/03	06/30/03	CHIEF OF STAFF	33,875 01
GILLESPIE,PAMELA D	04/01/03	06/30/03	EXECUTIVE ADMINISTRATOR	10,875 00
GROGAN,ANDREW J	05/05/03	05/30/03	PAID INTERN	1,213.33
GROOVER,PAMELA G	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	15,999.99
HENDLEY,ANDREW	06/01/03	06/30/03	PAID INTERN	2,286 67
KEBER,ERIC	04/01/03	06/30/03	RESEARCH AIDE	7,374 99
KEBER,NICOLAS W	04/01/03	05/07/03	PAID INTERN	616.67
KUMP,JOHNNIE B	04/01/03	06/30/03	DISTRICT DIRECTOR	18,333 34
KUSCHE,DONNA	04/01/03	06/30/03		5,187.51
LAVER,SUSAN T	04/01/03	06/30/03	CASEWORKER	6,500 01
MAHONEY,TONI A	04/01/03	06/30/03	CASEWORKER	5,750.01
MOLONEY,SHEILA A	04/01/03	04/30/03	SHARED EMPLOYEE	3,500 00
MORRISON,MATTHEW R	04/01/03	06/30/03	DEPUTY SCHEDULER	5,416 67
MULFORD,TERRENCE NEAL	04/01/03	06/30/03	COMMUNITY LIAISON REPRESENTATIVE	7,674 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVE WELDON—Con							
		REDING R ERIC	06/02/03	06/27/03	PAID INTERN		1,213 33
		REYNOLDS,BARBARA G	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,749 99
		ROGERS,BETH ALISON	06/16/03	06/30/03	PAID INTERN		700 00
		WEBSTER,PAUL C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,250 01
						PERSONNEL COMPENSATION TOTALS.	206,892 51
	PERSONNEL BENEFITS						
04 30 S7	03120000081		04/01/03	04/30/03	TRANSIT BENEFITS		107 11
05 31 S7	03151000090		05/01/03	05/31/03	TRANSIT BENEFITS		106 90
						PERSONNEL BENEFITS TOTALS	214 01
	TRAVEL						
04 01 P1	3FL15000367	BRENDAN CURRY	03/25/03	03/25/03	MEAL		4 79
04 08 HR	591009	DANA GARTZKE	03/13/03	03/17/03	REIMB. DUPLICATE PAYMENT		–250 00
04 09 P1	3FL15000376	HON DAVE WELDON	03/28/03	03/28/03	AIRFARE ORLANDO-WASHINGTON		124 50
04 09 P1	3FL15000377	DO	03/27/03	03/28/03	RENTAL CAR		97 45
04 09 P1	3FL15000378	DO	03/27/03	03/27/03	AIRFARE WASH-ORLANDO		289 00
04 09 P1	3FL15000379	DO	03/10/03	03/28/03	TAXI, PARKING & TOLLS		56 15
04–09 P1	3FL15000380	DO	03/13/03	03/27/03	AGENCY TICKET FEES		30 00
04 09 P1	3FL15000387	PAMELA D GILLESPIE	01/15/03	03/04/03	MILEAGE		267 38
04 09 P1	3FL15000386	SUSAN LAVER	03/07/03	03/28/03	MILEAGE		90 48
04-24 P1	3FL15000414	HON DAVE WELDON	04/01/03	04/01/03	AIRLINE TICKET FEE		15 00
04 24 P1	3FL15000407	JOHNNIE BEN KUMP	03/11/03	04/15/03	MILEAGE		88 22
04 24 P1	3FL15000412	PAMELA D GILLESPIE	03/12/03	04/17/03	MILEAGE		120 64
04–24 P1	3FL15000411	SUSAN LAVER	04/04/03	04/15/03	MILEAGE		70 18
04 24 P1	3FL15000408	TERRENCE NEAL MULFORD	04/09/03	04/10/03	MILEAGE		150 22
04–24 P1	3FL15000409	DO	04/09/03	04/10/03	TOLLS		14 55
04 24 P1	3FL15000410	TONI A MAHONEY	04/12/03	04/12/03	MILEAGE		10 44
04–30 P1	3FL15000425	WILLIAM STUART BURNS	04/22/03	04/22/03	MEAL		8 26
04 30 P1	3FL15000426	DO	04/21/03	04/22/03	A/F DC-FL-DC #9275		354 50
04 30 P1	3FL15000427	DO	04/21/03	04/22/03	RENTAL CAR		79 33
04-30 P1	3FL15000428	DO	04/21/03	04/21/03	LODGING		130 90
04–30 P1	3FL15000429	DO	04/21/03	04/23/03	PARKING & TOLLS		32 50
04-30 P1	3FL15000430	DO	04/22/03	04/22/03	GASOLINE		5 80
05 08 P1	3FL15000441	DANA GARTZKE	04/21/03	04/23/03	MEALS		108 97
05–08 P1	3FL15000446	DO	04/21/03	04/24/03	A/F WASH-ORLANDO-WASH		250 50
05 08 P1	3FL15000447	DO	04/21/03	04/23/03	LODGING		447 07
05 08 P1	3FL15000448	DO	04/21/03	04/24/03	RENTAL CAR		239 86
05 08 P1	3FL15000449	DO	04/21/03	04/24/03	TAXI		50 50
05 08 P1	3FL15000436	HON DAVE WELDON	04/29/03	04/29/03	A/F ORLANDO-WASH		337 50
05–08 P1	3FL15000437	DO	04/28/03	04/28/03	TRAVEL AGENCY FEE		15 00
05 08 P1	3FL15000438	DO	04/11/03	04/11/03	A/F WASH-ORLANDO		177 25
05 08 P1	3FL15000439	DO	04/13/03	04/29/03	RENTAL CAR		1,025 14
05 08 P1	3FL15000440	DO	04/29/03	04/29/03	TAXI		36 25
05 08 P1	3FL15000442	PAMELA D GILLESPIE	04/28/03	04/30/03	MILEAGE		194 88

05 08	P1	3FL15000445	DO	04/16/03	04/29/03	TOLLS	5 00
05 08	P1	3FL15000435	TERRENCE NEAL MULFORD	03/25/03	03/25/03	MILEAGE	8 12
05-12	P1	3FL15000462	JOHNNIE BEN KUMP	04/21/03	04/26/03	MILEAGE	28 45
05 12	P1	3FL15000464	DO	04/26/03	04/26/03	GASOLINE	22 69
05-12	P1	3FL15000465	DO	04/21/03	04/21/03	PARKING	6 00
05 14	P1	3FL15000482	PAMELA D GILLESPIE	04/22/03	04/30/03	MILEAGE	194 88
05 14	P1	3FL15000484	DO	04/16/03	04/29/03	TOLLS	5 00
05 19	P1	3FL15000488	HON DAVE WELDON	05/03/03	05/03/03	RENTAL CAR	704 63
05 19	P1	3FL15000489	DO	04/16/03	05/03/03	MEALS	5 10
05 19	P1	3FL15000490	DO	04/18/03	04/26/03	GASOLINE	76 11
05-19	P1	3FL15000494	DO	05/08/03	05/08/03	A/F WASH-NORFOLK	295 00
05 19	P1	3FL15000495	DO	05/09/03	05/09/03	A/F WASH-ORLANDO	126 00
05 19	P1	3FL15000496	DO	05/03/03	05/13/03	A/F WASH-DO-WASH	250 50
05-19	P1	3FL15000497	DO	05/08/03	05/09/03	TRAVEL AGENT CHARGE	45 00
05 19	P1	3FL15000498	DO	05/03/03	05/11/03	TAXI AND TOLLS	98 50
05 19	P1	3FL15000493	TERRENCE NEAL MULFORD	05/13/03	05/13/03	MILEAGE	30 74
05-22	P1	3FL15000505	HON DAVE WELDON	05/17/03	05/17/03	A/F DO-WASH	287 50
05-22	P1	3FL15000506	DO	05/16/03	05/16/03	TRAVEL AGENCY FEE	15 00
05-22	P1	3FL15000507	DO	05/17/03	05/17/03	RENTAL CAR	96 22
05 22	P1	3FL15000508	DO	05/17/03	05/17/03	TAXI AND TOLL	81 55
05-22	P1	3FL15000509	TONI A MAHONEY	04/28/03	05/01/03	MILEAGE	31 90
05 22	P1	3FL15000510	DO	04/28/03	05/01/03	PARKING AND TOLLS	61 50
05-28	P1	3FL15000515	DANA GARTZKE	05/22/03	05/22/03	TAXI	10 00
05 28	P1	3FL15000513	HON. DAVE WELDON	05/09/03	05/09/03	A/F WASH-DO	126 00
05-28	P1	3FL15000514	DO	04/13/03	04/13/03	TAXI	51 50
06-06	P1	3FL15000526	DANA GARTZKE	05/29/03	05/29/03	TAXI	10 00
06-06	P1	3FL15000539	DO	05/28/03	05/28/03	TAXIS	19 00
06-06	P1	3FL15000527	HON DAVE WELDON	05/29/03	05/29/03	TAXI	45 00
06-06	P1	3FL15000535	PAMELA D GILLESPIE	05/05/03	05/29/03	MILEAGE	128 47
06-06	P1	3FL15000528	SUSAN LAVER	05/02/03	05/30/03	MILEAGE	163 85
06-06	P1	3FL15000536	TERRENCE NEAL MULFORD	05/28/03	05/28/03	PARKING & TOLLS	13 40
06 06	P1	3FL15000537	DO	05/28/03	05/28/03	MILEAGE	113 68
06-06	P1	3FL15000538	TONI A. MAHONEY	05/20/03	05/20/03	MILEAGE	18 56
06-09	P1	3FL15000540	JOHNNIE BEN KUMP	05/09/03	05/09/03	MILEAGE	127 54
06 16	P1	3FL15000551	TERRENCE NEAL MULFORD	06/10/03	06/10/03	MILEAGE	31 90
06 18	P1	3FL15000553	DAVID CHRISTENSEN	06/13/03	06/13/03	TAXI	16 00
06 18	P1	3FL15000564	HON DAVE WELDON	06/15/03	06/15/03	A/F ORLANDO-WASH	364 25
06-24	P1	3FL15000565	DO	06/12/03	06/12/03	PARKING	12 00
06 24	P1	3FL15000566	DO	06/20/03	06/24/03	TRAVEL AGENT FEES (2)	30 00
06 26	P1	3FL15000577	DO	06/20/03	06/24/03	TAXIS	18 50
06 26	P1	3FL15000578	DO	06/20/03	06/20/03	A/F WASH-ORLANDO	286 50
06 26	P1	3FL15000579	DO	06/24/03	06/24/03	A/F ORLANDO-WASH	285 00
06 26	P1	3FL15000580	DO	06/20/03	06/23/03	RENTAL CAR	238 14
06 26	P1	3FL15000581	DO	06/23/03	06/23/03	LODGING	162 06
06-27	P1	3FL15000567	DO	06/27/03	06/27/03	A/F WASH-ORLANDO	286 50
06 27	P1	3FL15000582	DO	06/20/03	06/20/03	MEAL	48 05
						TRAVEL TOTALS.	9,754.50
		RENT COMMUNICATION, UTILITIES					
04 07	P1	3FL15000370	POSTMASTER, WASHINGTON, D C	03/27/03	03/27/03	STAMPS	37 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVE WELDON—Con							
04 09	P1 3FL15000381	AT & T WIRELESS SERVICE	02/26/03	03/25/03	CELL PHONE DC OFC		94 84
04 09	P1 3FL15000384	BARBARA G REYNOLDS	02/01/03	02/16/03	OFFICIAL TELEPHONE CALLS		15 15
04 09	P1 3FL15000392	BELL SOUTH	02/16/03	03/15/03	TELEPHONE SERVICE D O		609 43
04 09	P1 3FL15000390	FEDERAL EXPRESS CORP	03/07/03	03/12/03	OVERNIGHT LETTERS		11 26
04 09	P1 3FL15000391	DO	02/21/03	03/12/03	OVERNIGHT LETTERS		18 48
04 13	P1 3FL15000398	BELL SOUTH	02/20/03	03/29/03	TELEPHONE SVC		57 87
04 13	P1 3FL15000399	FEDERAL EXPRESS CORP	03/14/03	03/18/03	OVERNIGHT LETTERS		15 45
04-13	P1 3FL15000400	DO	03/14/03	03/20/03	OVERNIGHT LETTERS		17 18
04 17	P1 3FL15000403	AT & T WIRELESS SERVICE	02/26/03	03/25/03	CELL PHONE		48 52
04-17	P1 3FL15000404	FEDERAL EXPRESS CORP	03/20/03	03/25/03	OVERNIGHT LETTERS		16 39
04-17	P1 3FL15000405	DO	03/20/03	03/25/03	OVERNIGHT LETTERS		77 97
04 30	S5 DY000002481		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		66 53
04-30	S5 DY000002482		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		169 97
04-30	S5 DY000002486		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		59 00
04-30	S5 DY000002488		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		169 00
04 30	S5 DY000002489		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		202 73
04-30	P1 3FL15000419	FEDERAL EXPRESS CORP	03/28/03	04/01/03	OVERNIGHT LETTERS		17 22
04- 30	P1 3FL15000420	DO	04/01/03	04/03/03	OVERNIGHT LETTERS		16 33
04-30	P1 3FL15000424	TIME WARNER CABLE	04/01/03	04/30/03	CABLE SVC		159 95
04-30	P1 3FL15000422	WORLDCOM	03/01/03	03/31/03	800# IN DISTRICT		74 69
05- 08	P1 3FL15000456	BELL SOUTH	03/16/03	04/15/03	TELEPHONE SVC		380 42
05-08	P1 3FL15000454	BRENDAN CURRY	03/23/03	03/25/03	TELEPHONE TOLLS		21 32
05 08	P1 3FL15000451	FEDERAL EXPRESS CORP	04/04/03	04/10/03	OVERNIGHT LETTERS		21 18
05-08	P1 3FL15000452	DO	04/04/03	04/11/03	OVERNIGHT LETTERS		60 19
05-08	P1 3FL15000457	DO	04/11/03	04/16/03	OVERNIGHT LETTERS		54 47
05-08	P1 3FL15000458	DO	04/11/03	04/11/03	OVERNIGHT LETTERS		23 93
05-12	P1 3FL15000467	BELL SOUTH	03/20/03	04/19/03	TELEPHONE SVC		42 03
05-14	P1 3FL15000475	AT & T WIRELESS SERVICE	03/26/03	04/25/03	CELL PHONE SVC		47 36
05-14	P1 3FL15000486	DO	03/26/03	04/25/03	CELL PHONE SVC		69 11
05-14	P1 3FL15000471	FEDERAL EXPRESS CORP	04/18/03	04/24/03	OVERNIGHT LETTERS		93 04
05-14	P1 3FL15000474	DO	04/18/03	04/21/03	OVERNIGHT LETTERS		75 89
05-16	P1 3FL15000476	BRIGHT HOUSE NETWORKS	05/01/03	05/31/03	CABLE SVC		159 95
05-20	P1 3FL15000500	AT & T WIRELESS SERVICE	03/26/03	04/25/03	CELL PHONE SVC		25 64
05-22	P1 3FL15000504	BELL SOUTH	04/01/03	04/30/03	TELEPHONE SVC.		578 20
05-22	P1 3FL15000503	MCI WORLDCOM	04/01/03	04/30/03	800# IN DISTRICT		101 35
05-27	HV 3A901000203		02/26/03	02/26/03	HIR GRAPHICS (TRANSFER)		510 00
05 28	P1 3FL15000517	FEDERAL EXPRESS CORP	04/25/03	05/01/03	OVERNIGHT LETTERS		23 02
05 28	P1 3FL15000518	DO	04/25/03	04/25/03	OVERNIGHT LETTERS		53 56
05- 30	P1 3FL15000524	DO	05/02/03	05/05/03	OVERNIGHT LETTERS		31 05
05- 30	P1 3FL15000525	DO	05/05/03	05/06/03	OVERNIGHT LETTERS		10 64
05- 31	S5 DY315002461		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		66 53
05-31	S5 DY315002462		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		196 76
05-31	S5 DY315002467		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		59 00

05-31	S5	DY315002469		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	169 00
05-31	S5	DY315002470		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	208.40
06 06	P1	3FL15000529	BELL SOUTH	04/20/03	05/19/03	TELEPHONE SVC.	58.27
06-06	P1	3FL15000531	FEDERAL EXPRESS CORP	05/09/03	05/15/03	OVERNIGHT LETTERS	55.32
06 06	P1	3FL15000537	DO	05/12/03	05/14/03	OVERNIGHT LETTERS	34.59
06-09	P1	3FL15000542	DO	05/15/03	05/21/03	OVERNIGHT LETTERS	102.54
06-09	P1	3FL15000543	DO	02/18/03	02/20/03	OVERNIGHT LETTERS	29.84
06-09	P1	3FL15000545	DO	05/27/03	05/27/03	OVERNIGHT LETTERS	6 10
06-10	P1	3FL15000530	BRIGHT HOUSE NETWORKS	06/01/03	06/30/03	CABLE SVC.	159 95
06 18	P1	3FL15000555	FEDERAL EXPRESS CORP	05/23/03	05/28/03	OVERNIGHT LETTERS	32 31
06-18	P1	3FL15000556	DO	05/22/03	05/29/03	OVERNIGHT LETTERS	21.28
06-18	P1	3FL15000557	MAIL BOXES ETC	03/24/03	03/24/03	PACKAGING & SHIPPING	284.00
06-18	P1	3FL15000563	MCI WORLDCOM	05/01/03	05/31/03	800# IN DISTRICT	59.54
06-24	P1	3FL15000569	AT & T WIRELESS SERVICE	05/01/03	05/10/03	CELL PHONE SVC	164 25
06-24	P1	3FL15000568	FEDERAL EXPRESS CORP	05/30/03	06/04/03	OVERNIGHT LETTERS	30.22
06 24	HR	ACH102435	MAIL BOXES, ETC.	03/24/03	03/24/03	ACH PAYMENT RETURN	–284 00
06 25	P1	3FL15000575	FEDERAL EXPRESS CORP	05/30/03	06/03/03	OVERNIGHT LETTERS	10.92
06 27	P1	3FL15RW0557	MAIL BOXES, ETC.	03/24/03	03/24/03	PACKAGING & SHIPPING	284.00
06-30	S5	DY318102481		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	66.53
06-30	S5	DY318102482		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	179 96
06-30	S5	DY318102487		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	59.00
06-30	S5	DY318102489		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	169.00
06-30	S5	DY318102490		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	512.01
						RENT, COMMUNICATION, UTILITIES TOTALS	7,072.63
		PRINTING AND REPRODUCTION					
04-30	S3	03120000178		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	240.00
05-08	P1	3FL15000444	PAMELA D GILLESPIE	04/30/03	04/30/03	PRINTING SVC.	73.94
05-31	S3	03151000223		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	59.80
06-02	P1	3FL15000519	ALL SERVICE GRAPHICS	04/18/03	04/18/03	PRINTING	283 00
06-09	P1	3FL15000544	ALTEC	06/03/03	06/03/03	TONER FOR PRINTER	69.00
06 13	OP	3GP00503006	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	198 00
06 13	OP	3GP00503006	DO	03/27/03	03/27/03	PRINTING	490.00
06 30	S3	03181000216		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	18 20
						PRINTING AND REPRODUCTION TOTALS	1,431.94
		OTHER SERVICES					
04-09	P1	3FL15000372	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	NEWS CLIPPING SERVICE	126 00
04 11	P1	3FL15000385	MACC FUND / ADMISSIONS	04/28/03	05/01/03	ACADEMY CONG'L STAFF VISIT	200 00
05-13	P1	3FL15000459	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	NEWSCLIPPING SVC	126 00
05 20	P1	3FL15000479	BREVARD COUNTY COMMUNICATIONS	05/02/03	05/02/03	TV CABLE INSTALLATION	125 00
06 27	F1	NN000003645	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	T&M SERVICE	120 00
						OTHER SERVICES TOTALS	697 00
		SUPPLIES AND MATERIALS					
04-09	P1	3FL15000374	ALTEC	03/17/03	03/17/03	COPIER TONER F/D O	69 00
04 09	P1	3FL15000388	AUTUMN FREDERICKS	03/22/03	03/22/03	SUPPLIES FOR EMERGENCY GO-BAG	16 34
04-09	P1	3FL15000389	BRENDAN CURRY	03/31/03	03/31/03	PLANNER	33 79
04-09	P1	3FL15000373	CORPORATE EXPRESS	03/10/03	03/10/03	OFFICE SUPPLIES D O.	276 43
04-09	P1	3FL15000375	GOVCONNECTION INC	03/18/03	03/18/03	SOFTWARE FOR D O	119 00
04 09	P1	3FL15000382	HON DAVE WELDON	04/01/03	04/01/03	EQUIPMENT MEMBER OFFICE	180 11
04 09	P1	3FL15000383	DO	03/27/03	03/27/03	BOOK	10 44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVE WELDON—Con							
04 09 P1	3FL15000371	THE TROVER SHOP	04/02/03	04/02/03	REFERENCE BOOKS		70 85
04-13 P1	3FL15000402	CORPORATE EXPRESS	03/24/03	03/24/03	OFFICE SUPPLIES		166 17
04 13 P1	3FL15000395	CULLIGAN WATER	04/01/03	04/30/03	BOTTLED WATER		34 40
04 13 P1	3FL15000394	DEER PARK SPRING WATER	03/06/03	03/26/03	BOTTLED WATER		74 83
04-13 P1	3FL15000397	HUMAN EVENTS	03/14/03	03/13/04	RENEWAL OF SUBSCRIPTION		79 95
04 13 P1	3FL15000401	JOE RAGAN S COFFEE LTD	03/21/03	03/21/03	REFRESHMENTS FOR CONSTITUENTS		95 64
04 13 P1	3FL15000396	USA TODAY	05/10/03	05/09/04	RENEWAL OF SUBSCRIPTION		125 84
04-22 P1	3FL15000406	DANA GARTZKE	04/05/03	04/05/03	OFFICE FURNISHINGS		297 80
04 24 P1	3FL15000413	PAMELA D GILLESPIE	04/17/03	04/17/03	REFRESHMENTS/CONSTITUENT MTG		28 17
04 29 P1	3FL15000418	ALL FLORIDA COFFEE AND WATER	03/06/03	03/06/03	FOOD/BEV		55 65
04 29 P1	3FL15000416	ALTEC	01/06/03	01/06/03	TONER		69.00
04 29 P2	OSS25469	BOISE CASCADE OFFICE PRODUCTS	03/05/03	03/05/03	FILE		7 12
04 29 P1	3FL15000417	JOE RAGAN S COFFEE LTD	03/31/03	03/31/03	FOOD/BEV		13 32
04 30 S1	03170000436		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		298 68
04-30 P1	3FL15000423	CORPORATE EXPRESS	03/24/03	03/24/03	OFFICE SUPPLIES		6 72
05 05 P1	3FL15000432	JOE RAGAN S COFFEE LTD	04/14/03	04/14/03	REFRESHMENTS FOR CONSTITUENTS		121 05
05 05 P1	3FL15000431	THE TROVER SHOP	04/22/03	04/22/03	REFERENCE BOOKS		31 98
05 08 P1	3FL15000455	CORPORATE EXPRESS	04/16/03	04/16/03	OFFICE SUPPLIES		95 42
05 08 P1	3FL15000450	DANA GARTZKE	04/24/03	04/24/03	NEWSPAPERS		2 25
05-08 P1	3FL15000433	JOHNNIE BEN KUMP	03/11/03	03/11/03	WORKING MEAL		15 00
05-08 P1	3FL15000443	PAMELA D GILLESPIE	04/21/03	04/21/03	SUPPLIES		14 80
05 08 P1	3FL15000434	THE TROVER SHOP	04/29/03	04/29/03	REFERENCE BOOLS		56 00
05 12 P1	3FL15000468	CORPORATE EXPRESS	04/21/03	04/21/03	OFFICE SUPPLIES		146 50
05-12 P1	3FL15000469	DO	04/22/03	04/22/03	OFFICE SUPPLIES		246.70
05 12 P1	3FL15000463	JOHNNIE BEN KUMP	04/21/03	04/24/03	WORKING MEAL		13 09
05-12 P1	3FL15000461	THE TROVER SHOP	05/02/03	05/02/03	REFERENCE MATERIAL		61 85
05 14 P1	3FL15000480	BARBARA G REYNOLDS	05/05/03	05/05/03	BOOK FOR MEMBER		9 08
05-14 P1	3FL15000481	DO	04/18/03	04/18/03	SUPPLIES		6 68
05 14 P1	3FL15000485	CULLIGAN WATER	04/04/03	04/30/03	BOTTLED WATER		34 40
05 14 P1	3FL15000472	DEER PARK SPRING WATER	03/27/03	04/26/03	BOTTLED WATER		124 15
05 14 P1	3FL15000470	FLORIDA TODAY	03/26/03	03/25/04	SUBSCRIPTION		206 70
05-14 P1	3FL15000473	GOVCONNECTION INC	04/22/03	04/22/03	SOFTWARE FOR DISTRICT OFFICE		757 99
05 14 P1	3FL15000487	JOE RAGAN S COFFEE LTD	04/22/03	04/22/03	FOOD/BEV		43 70
05 14 P1	3FL15000483	PAMELA D GILLESPIE	04/21/03	04/30/03	SUPPLIES		88 74
05 14 P1	3FL15000477	THE TROVER SHOP	05/06/03	05/06/03	REFERENCE MATERIAL		35 00
05-22 P1	3FL15000511	DANA GARTZKE	05/18/03	05/18/03	CAMERA		449 95
05-22 P1	3FL15000512	DO	05/18/03	05/18/03	ACCESSORIES FOR CAMERA		195 74
05 22 P1	3FL15000501	XEROX CORPORATION	04/21/03	04/21/03	CARTRIDGE		364 00
05 22 P1	3FL15000502	DO	02/14/03	02/14/03	TONER		262 00
05-28 P1	3FL15000516	ALL FLORIDA COFFEE AND WATER	04/17/03	04/17/03	REFRESHMENTS		26 95
05 28 P1	3FL15000522	AVIATION WEEK	05/06/03	05/05/04	SUBSCRIPTION		95 00
05-28 P1	3FL15000520	DANA GARTZKE	05/21/03	05/21/03	CAMERA ACCESSORY		44 90
05 28 P1	3FL15000521	JOE RAGAN'S COFFEE LTD	05/08/03	05/08/03	REFRESHMENTS		51 60

05 31	S1	03151000420		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,011 10
05 31	HV	3A903001345	CULLIGAN WATER	04/04/03	04/30/03	CHANGE BOC 2603 TO 2602	34 40
05 31	HV	3A903001345	DO	04/04/03	04/30/03	CHANGE BOC. 2603 TO 2602	-34 40
06 02	P2	OSS26771	ACCUCOM SYSTEMS	05/20/03	05/20/03	PAPER - HP HIGH GLOSS, LASER	54 00
06 02	P2	OSS26771	DO	05/20/03	05/20/03	TRANSFER KIT - HP 4500N #C	213 00
06 06	P1	3FL15000533	ALL FLORIDA COFFEE AND WATER	05/29/03	05/29/03	REFRESHMENTS	26.95
06 06	P1	3FL15000534	CORPORATE EXPRESS	05/14/03	05/14/03	OFFICE SUPPLIES	90 54
06-09	P1	3FL15000541	DANA GARTZKE	06/05/03	06/05/03	COMPUTER ACCESSORIES	376 54
06 09	P1	3FL15000546	JOE RAGAN'S COFFEE LTD	05/22/03	05/22/03	REFRESHMENTS FOR CONSTITUENTS	82 00
06-09	P1	3FL15000547	DO	05/23/03	05/23/03	REFRESHMENTS SUPPLIES	11 30
06-11	P1	3FL15000549	CULLIGAN WATER	06/01/03	06/30/03	BOTTLED WATER	40.35
06 11	P1	3FL15000550	THE TROVER SHOP	06/10/03	06/10/03	REFERENCE MATERIAL	90 00
06 13	P2	OSS26840	ALLIANCE MICRO	05/27/03	05/27/03	PEN - #SAN 60152 UNI-BALL, R	10 20
06 13	P2	OSS26840	DO	05/27/03	05/27/03	PEN - #SAN 60154 UNI-BALL RO	10 20
06 13	P2	OSS26840	DO	05/27/03	05/27/03	PEN -#SAN 60153- UNI-BALL ROL	20 40
06 13	P2	OSS26840	DO	05/27/03	05/27/03	PEN -#SAN 60151- UNI BALL ROLL	20 40
06-13	P2	OSS26840	DO	05/27/03	05/27/03	MARKER - PIL 11009- RAZOR POIN	11 28
06-13	P2	OSS26840	DO	05/27/03	05/27/03	MARKER - PIL 11003 RAZOR POIN	11 28
06-13	P2	OSS26840	DO	05/27/03	05/27/03	MARKER - PIL 11011- RAZOR POIN	11 28
06 16	P1	3FL15000552	DANA GARTZKE	06/11/03	06/11/03	OFFICE SUPPLY ITEM	41 98
06 18	P1	3FL15000554	DAVID CHRISTENSEN	06/13/03	06/13/03	REGISTRATION	50 00
06 18	P1	3FL15000562	DEER PARK SPRING WATER	05/09/03	05/26/03	BOTTLED WATER	69 43
06 18	P1	3FL15000558	HUMAN EVENTS	05/12/03	05/11/04	SUBSCRIPTION	79.95
06-18	P1	3FL15000560	NATIONAL REVIEW	05/06/03	06/02/04	SUBSCRIPTION	19 95
06 18	P1	3FL15000559	THE MEDICAL LETTER	06/17/03	06/17/03	RENEWAL OF PUBLICATION	30 00
06 19	HR	591210	THE ATLANTIC MONTHLY	02/05/03	10/05/03	RET'D CHK, PAYMENT ERROR	89 95
06 20	P1	3FL15000561	NEWS/GAZETTE	07/03/03	07/02/04	SUBSCRIPTION	50 00
06-25	P1	3FL15000572	CORPORATE EXPRESS	06/04/03	06/04/03	OFFICE SUPPLIES	205 33
06-25	P1	3FL15000573	DO	06/04/03	06/04/03	OFFICE SUPPLIES	31 20
06 25	P1	3FL15000570	JOE RAGAN'S COFFEE LTD	06/05/03	06/05/03	REFRESHMENTS	52.80
06-25	P1	3FL15000571	MAC HOME JOURNAL	06/01/03	06/01/04	SUBSCRIPTION	29 95
06 27	P1	3FL15000576	GOVCONNECTION INC	06/04/03	06/04/03	COMPUTER ACCESSORY	90 68
06 27	P1	3FL15000574	NATIONAL REVIEW	06/20/03	06/20/03	SUBSCRIPTION RENEWAL	19 95
06 30	S1	03181000417		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	-231 72
						SUPPLIES AND MATERIALS TOTALS	8,270 84
		EQUIPMENT					
04 30	S8	MA000157555		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,045 34
04 30	S8	PL000166017		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	282 75
05 30	S8	MA000169186		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,045 34
05-30	S8	PL000179523		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	282 75
06 30	S8	MA000188043		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,062 34
06 30	S8	MA000188044		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	17 00
06 30	S8	MA000188045		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	17 00
06 30	S8	MA000188046		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	17 00
06-30	S8	MA000188047		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	17 00
06 30	S8	MA000188048		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	17 00
06 30	S8	PL000193409		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	282 75
						EQUIPMENT TOTALS	4,086 27
						OFFICIAL EXPENSES OF MEMBERS TOTALS	252,671.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON DAVE WELDON Con							
					OFFICE TOTALS		252,671 89
2002 HON DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARUTHERS,YVETTE E	12/01/02	12/31/02	OFFICE ADMINSTRATOR		5,000 00
					PERSONNEL COMPENSATION TOTALS		5,000 00
TRAVEL							
06 17	HR 591208	HON DAVE WELDON	08/29/02	08/30/02	REIMB; DUPLICATE PAYMENT		-129 55
					TRAVEL TOTALS		129 55
RENT, COMMUNICATION, UTILITIES							
04 09	P1 3FL15000369	SPRINT PCS	03/11/02	04/10/02	CELL PHONE IN DISTRICT		77 49
04 09	P1 3FL15000393	DO	03/11/02	04/10/02	PHONE SERVICE		77 49
06-09	P1 3FL15000548	BRIGHT HOUSE NETWORKS	01/03/02	11/30/02	CABLE SVC		639 80
					RENT, COMMUNICATION, UTILITIES TOTALS		794.78
PRINTING AND REPRODUCTION							
05-05	P2 OSP23642	ACCURATE WORD LLC	12/20/02	12/20/02	BUSINESS CARDS		74.00
					PRINTING AND REPRODUCTION TOTALS		74 00
SUPPLIES AND MATERIALS							
04-29	P1 3FL15000415	ALTEC	10/01/02	10/01/02	TONER		69 00
					SUPPLIES AND MATERIALS TOTALS		69 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-4,191 77
					OFFICE TOTALS		4,191 77
2001 HON DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06 11	F2 RN000003497	XEROX CORPORATION	12/14/01	12/14/01	FAX MACHINE		1,055 00
					EQUIPMENT TOTALS		1,055 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,055.00
					OFFICE TOTALS		1,055 00
2003 HON JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,026 32	23,478.11
					PERSONNEL COMPENSATION	344,728 57	176,389 97
					PERSONNEL BENEFITS	106 90	106 90
					TRAVEL	26,673.65	15,347 66
					RENT, COMMUNICATION, UTILITIES	27,797 19	15,107.99
					PRINTING AND REPRODUCTION	10,324.86	10,052 16
					OTHER SERVICES	1,629.50	1,485 00
					SUPPLIES AND MATERIALS	15,741.31	6,609.20
					EQUIPMENT	19,870.03	9,874 81

						OFFICIAL EXPENSES OF MEMBERS TOTALS	470,898 33	258,451.80
						OFFICE TOTALS	470,898 33	258,451.80
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04 29	OP	3M5414501B	UNITED STATES POSTAL SERVICE	03/17/03	03/17/03	FRANKED MAIL		1,962 10
04-30	OP	3USPS030018	DO	03/01/03	03/31/03	FRANKED MAIL		260.04
05 29	OP	3M5414502B	DO	04/04/03	04/07/03	FRANKED MAIL		20,500 47
05-30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		281 97
06 30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		473.53
							FRANKED MAIL TOTALS	23,478 11
		PERSONNEL COMPENSATION						
			ALMANZA,MARGARITA A	05/19/03	06/30/03	INTERN		1,423 34
			ARCHAMBEAU,SANDRA J	04/01/03	06/30/03	CASEWORKER		4,574 99
			BUKOWSKI,TRENT	05/19/03	06/30/03	PAID INTERN		1,400.00
			COWMAN,PATRICIA ANN	04/01/03	06/30/03	CASEWORKER		7,583.33
			DUSIK,JOHN M	06/05/03	06/30/03	LEGISLATIVE ASSISTANT		2,783.01
			FALLON,BENJAMIN T	04/01/03	06/30/03	PRESS SECRETARY		21,959 61
			FORCASH,JEANETTE P	04/01/03	06/30/03	CHIEF OF STAFF		25,258 39
			HERNANDEZ,DANIELLE A	04/01/03	06/30/03	EXECUTIVE ASSISTANT/OFFICE MANAGER		10,500 00
			HOLMES,STEPHANIE M	04/01/03	05/02/03	PAID INTERN		426 67
			LANG,ANNA CATHERINE	04/01/03	05/31/03	PAID INTERN		1,800 00
			LOGRANO,PAMELA JOY	04/01/03	06/30/03	CASEWORKER		5,829.44
			MILITELLO,DEBRA L	04/01/03	06/30/03	DISTRICT DIRECTOR		12,953 28
			MOYER,JENSINE FROST	04/01/03	04/04/03	EXECUTIVE ASSISTANT/OFFICE MANAGER		595 11
			PENNINGTON,TRISTA LEIGH	04/01/03	06/30/03	PAID INTERN		960.00
			PEREZ,JOSEPH J	05/17/03	06/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		3,238 89
			PRAY,ARIELLE	06/01/03	06/30/03	PAID INTERN		420.00
			REYES,JOSE	04/01/03	06/30/03	PAID INTERN		1,010.00
			SIDELL,TYLER	04/01/03	06/30/03	CONGRESSIONAL LIAISON		8,916 67
			STOCKMAN,SAMANTHA	04/01/03	05/26/03	SR LEGISLATIVE ASSISTANT		7,498.40
			TENNILLE,ALAN N	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,553 25
			VEIT,ALISON A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,372.99
			WILSON,REED J	04/01/03	06/30/03	DISTRICT DIRECTOR		24,369.81
			WUJEK,KELLIE SCHNEIDER	04/01/03	06/30/03	DISTRICT SCHEDULER/OFFICE MANAGER		6,962.79
							PERSONNEL COMPENSATION TOTALS.	176,389 97
		PERSONNEL BENEFITS						
05 31	S7	03151000121		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
							PERSONNEL BENEFITS TOTALS	106.90
		TRAVEL						
04-04	P1	3IL11000273	HON JERRY WELLER	03/16/03	03/18/03	TRAVEL SUBSISTENCE		159 05
04-04	P1	3IL11000274	JEANETTE P FORCASH	03/12/03	03/18/03	RT A/F WASH-DO		168 00
04 04	P1	3IL11000275	DO	03/12/03	03/18/03	TRAVEL SUBSISTENCE		202 05
04 07	P1	3IL11000276	ALAN TENNILLE	03/10/03	03/10/03	TAXI		14.00
04 07	P1	3IL11000282	HON JERRY WELLER	03/16/03	03/18/03	A/F DO-DC-DO		168 00
04 07	P1	3IL11000280	JENSINE FROST MOYER	03/11/03	03/18/03	MILEAGE		8.97
04 07	P1	3IL11000278	TYLER SIDELL	03/11/03	03/28/03	MILEAGE		370 08
04 13	P1	3IL11000284	HON JERRY WELLER	04/02/03	04/07/03	TRAVEL SUBSISTENCE		334 63
04 24	P1	3IL11000287	DEBRA L MILITELLO	03/19/03	03/28/03	MILEAGE		130 68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JERRY WELLER—Con							
04 24	P1 3IL11000288	DO	03/12/03	03/13/03	MILEAGE		64 08
04 24	P1 3IL11000289	DO	03/18/03	03/18/03	MILEAGE		76 68
04 24	P1 3IL11000290	DO	03/24/03	03/27/03	AIRFARE 8748		198 00
04 29	P1 3IL11000292	ALISON A VEIT	04/15/03	04/16/03	TRAVEL SUBSISTENCE		316 85
04 29	P1 3IL11000293	DEBRA L MILITELLO	03/24/03	03/27/03	TRAVEL SUBSISTENCE		571 78
04 29	P1 3IL11000291	HON JERRY WELLER	04/12/03	04/17/03	TRAVEL SUBSISTENCE		79 75
04 29	P1 3IL11000298	DO	04/15/03	04/17/03	TRAVEL SUBSISTENCE		191 44
04 29	P1 3IL11000297	JEANETTE P FORCASH	04/14/03	04/18/03	TRAVEL SUBSISTENCE		361 01
04 29	P1 3IL11000296	REED WILSON	03/03/03	03/31/03	MILEAGE		288 00
04 30	P1 3IL11000306	BENJAMIN T FALLON	04/14/03	04/16/03	TRAVEL SUBSISTENCE		588 68
04 30	P1 3IL11000299	HON JERRY WELLER	04/12/03	04/17/03	TRAVEL SUBSISTENCE		248 34
05 05	P1 3IL11000311	DO	04/11/03	04/12/03	TRAVEL SUBSISTENCE		119 00
05 05	P1 3IL11000312	JEANETTE P FORCASH	04/25/03	04/27/03	MILEAGE		151 20
05 13	P1 3IL11000323	DEBRA L MILITELLO	04/02/03	04/24/03	MILEAGE		258 84
05 13	P1 3IL11000325	DO	04/13/03	04/13/03	PARKING		12 00
05 13	P1 3IL11000331	HON JERRY WELLER	05/02/03	05/05/03	AIR DC-DO-DC 2370		223 00
05 13	P1 3IL11000332	DO	05/02/03	05/05/03	TRAVEL SUBSISTENCE		195 17
05-13	P1 3IL11000317	KELLIE SCHNEIDER WUJEK	04/14/03	04/14/03	MILEAGE		38 16
05 13	P1 3IL11000336	PATRICIA A COWMAN	04/09/03	04/14/03	MILEAGE		174 41
05 13	P1 3IL11000337	DO	04/09/03	04/09/03	METROFARE		19 60
05-13	P1 3IL11000321	REED WILSON	04/02/03	04/29/03	MILEAGE		397 80
05 13	P1 3IL11000318	SANDRA J ARCHAMBEAU	04/15/03	04/15/03	MILEAGE		32 76
05 13	P1 3IL11000319	DO	04/09/03	04/09/03	METROFARE		11 80
05-13	P1 3IL11000333	TYLER SIDELL	04/03/03	04/21/03	MILEAGE		323 28
05 13	P1 3IL11000334	DO	04/15/03	04/15/03	MEAL		46 53
05 13	P1 3IL11000335	DO	04/15/03	04/16/03	LODGING		64 85
06 04	P1 3IL11000345	ALAN TENNILLE	05/23/03	05/23/03	TAXI		8 00
06 04	P1 3IL11000342	JEANETTE P FORCASH	05/23/03	05/28/03	AIRFARE (3475)		203 00
06 04	P1 3IL11000343	DO	05/27/03	05/28/03	TRAVEL SUBSISTENCE		35 09
06 04	P1 3IL11000344	DO	05/25/03	05/28/03	TRAVEL SUBSISTENCE		22 67
06-05	P1 3IL11000347	BENJAMIN T FALLON	05/11/03	05/13/03	AIRFARE 2531		213 00
06 05	P1 3IL11000348	DO	05/11/03	05/13/03	HOTEL		391 33
06 05	P1 3IL11000349	DO	05/11/03	05/13/03	TRAVEL SUBSISTENCE		39 57
06-05	P1 3IL11000350	DO	05/11/03	05/13/03	TRAVEL SUBSISTENCE		61 50
06-05	P1 3IL11000356	DO	05/04/03	05/05/03	AIRFARE 2405		203 00
06 05	P1 3IL11000357	DO	05/04/03	05/05/03	HOTEL		62 10
06 05	P1 3IL11000358	DO	05/04/03	05/05/03	TRAVEL SUBSISTENCE		114 71
06-05	P1 3IL11000351	HON JERRY WELLER	05/09/03	05/13/03	AIRFARE 2650		223 00
06-05	P1 3IL11000352	DO	05/09/03	05/13/03	TRAVEL SUBSISTENCE		197 48
06-05	P1 3IL11000353	DO	05/11/03	05/13/03	HOTEL		466 46
06 05	P1 3IL11000354	DO	05/15/03	05/19/03	AIRFARE 3245		223 00
06 05	P1 3IL11000355	DO	05/15/03	05/19/03	TRAVEL SUBSISTENCE		189 01
06 16	P1 3IL11000359	TYLER SIDELL	05/06/03	06/05/03	MILEAGE		566 64

06-16	P1	3IL11000360	DO	05/27/03	05/27/03	TRAVEL SUBSISTENCE		18 00
06 16	P1	3IL11000361	DO	06/05/03	06/05/03	TRAVEL SUBSISTENCE		40 75
06 19	P1	3IL11000362	REED WILSON	06/09/03	06/12/03	RT A/F DO-WASH		178 00
06 19	P1	3IL11000363	DO	06/09/03	06/12/03	LODGING		515.25
06-19	P1	3IL11000364	DO	06/10/03	06/11/03	TRAVEL SUBSISTENCE		139.43
06-19	P1	3IL11000365	DO	06/09/03	06/10/03	TRAVEL SUBSISTENCE		79.28
06 20	P1	3IL11000373	ALAN TENNILLE	06/03/03	06/03/03	TAXI		9 00
06 20	P1	3IL11000371	BENJAMIN T FALLON	05/26/03	05/30/03	TRAVEL SUBSISTENCE		18 82
06-20	P1	3IL11000372	DO	05/27/03	05/29/03	TRAVEL SUBSISTENCE		94 63
06-20	P1	3IL11000376	DO	05/26/03	05/30/03	AIRFARE 3332		195.50
06 20	P1	3IL11000377	DO	05/26/03	05/28/03	LODGING		128 70
06 20	P1	3IL11000378	DO	05/28/03	05/30/03	LODGING		285 86
06 20	P1	3IL11000379	DO	05/26/03	05/30/03	TRAVEL SUBSISTENCE		408 45
06-20	P1	3IL11000380	DO	05/26/03	05/29/03	TRAVEL SUBSISTENCE		47 70
06-20	P1	3IL11000367	HON JERRY WELLER	05/22/03	05/23/03	CATO FEE SVC		15 00
06 20	P1	3IL11000368	DO	05/23/03	05/23/03	AIRFARE SVC		119 00
06 20	P1	3IL11000369	DO	05/23/03	05/27/03	TRAVEL SUBSISTENCE		14 75
06 20	P1	3IL11000370	DO	05/23/03	05/27/03	CAR RENTAL		412 53
06-20	P1	3IL11000374	JEANETTE P FORCASH	06/02/03	06/03/03	TAXI		27 00
06-26	P1	3IL11000391	DEBRA L MILITELLO	05/13/03	05/29/03	MILEAGE		106.92
06-26	P1	3IL11000407	DO	06/15/03	06/16/03	MILEAGE		79.92
06-26	P1	3IL11000409	HON JERRY WELLER	06/16/03	06/16/03	AIRFARE (5661)		96 50
06 26	P1	3IL11000410	DO	06/14/03	06/16/03	RENTAL CAR		353 62
06 26	P1	3IL11000411	DO	06/15/03	06/16/03	HOTEL		84 00
06 26	P1	3IL11000412	DO	06/14/03	06/14/03	TOLLS		0.95
06 26	P1	3IL11000392	PATRICIA A COWMAN	05/17/03	05/20/03	MILEAGE		72 36
06 26	P1	3IL11000393	DO	05/08/03	05/08/03	MEALS		20.49
06-26	P1	3IL11000408	REED WILSON	05/02/03	05/29/03	MILEAGE		384 48
06-26	P1	3IL11000402	SANDRA J. ARCHAMBEAU	05/21/03	05/21/03	TRAVEL SUBSISTENCE		11 80
06-26	P1	3IL11000395	TYLER SIDELL	05/18/03	05/19/03	HOTEL		72.80
06-26	P1	3IL11000396	DO	05/19/03	05/19/03	MEALS		38 23
06-26	P1	3IL11000404	DO	06/10/03	06/10/03	TRAVEL SUBSISTENCE		96 29
06 26	P1	3IL11000405	DO	06/15/03	06/16/03	HOTEL		84 00
06-26	P1	3IL11000406	DO	06/15/03	06/16/03	GASOLINE		30.50
06-30	P1	3IL11000415	DANIELLE A HERNANDEZ	06/13/03	06/15/03	AIRFARE (5410)		198 00
06 30	P1	3IL11000416	DO	06/13/03	06/15/03	TRAVEL SUBSISTENCE		115 68
06 30	P1	3IL11000417	HON JERRY WELLER	06/21/03	06/23/03	AIRFARE (6118)		198.00
06 30	P1	3IL11000418	DO	06/21/03	06/23/03	HOTEL		374 46
06 30	P1	3IL11000423	DO	06/21/03	06/21/03	TAXI		10 00
06 30	P1	3IL11000419	JEANETTE P FORCASH	06/13/03	06/14/03	AIRFARE (4720)		178 00
06 30	P1	3IL11000420	DO	06/13/03	06/13/03	TRAVEL SUBSISTENCE		43 15
06 30	P1	3IL11000421	DO	06/13/03	06/14/03	TRAVEL SUBSISTENCE		94 33
06-30	HV	3A903001511	PATRICIA A COWMAN	04/02/03	05/23/03	CHANGE BOC 2603 TO 2110		27 50
							TRAVEL TOTALS	15,347 66
		RENT, COMMUNICATION, UTILITIES						
04 03	CB	FXF030371A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		12 66
04 03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		6.07
04 03	CB	NW304031926	UNITED PARCEL SERVICE	03/24/03	03/24/03	OVERNIGHT MAIL		9 78
04 04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL		10.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON JERRY WELLER Con								
04-07	P1	3IL11000281	JENSINE FROST MOYER	02/19/03	03/20/03	CELLULAR PHONES		557.25
04-08	CB	NW304081850	UNITED PARCEL SERVICE	03/31/03	03/31/03	OVERNIGHT MAIL		9.78
04-18	P9	IL1101R0304	2701 BLACK ROAD NEW LLC	04/01/03	04/30/03	RENT-JOLIET		2,600.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL		6.17
04-24	P1	3IL11000286	DANIELLE A HERNANDEZ	04/08/03	04/08/03	CELLULAR/RENTAL EQUIPMENT		168.48
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		15.96
04-29	P1	3IL11000295	REED WILSON	01/27/03	02/26/03	TELEPHONE SVC		55.26
04-30	S5	DY000003507		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		90.99
04-30	S5	DY000003508		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		204.17
04-30	S5	DY000003512		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		82.00
04-30	S5	DY000003515		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		108.00
04-30	S5	DY000003516		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		195.13
04-30	P1	3IL11000300	DIRECTV	03/10/03	04/10/03	CABLE SVC		4.99
04-30	P1	3IL11000309	KELLIE SCHNEIDER WUJEK	03/29/03	03/29/03	POSTAGE		14.21
04-30	P1	3IL11000302	SBC AMERITECH (DO)	02/17/03	03/16/03	TELEPHONE SVC.		72.73
04-30	P1	3IL11000303	DO	02/14/03	03/13/03	TELECOMUNICATIONS SVC.		65.92
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/23/03	04/23/03	OVERNIGHT MAIL		90.38
05-05	P1	3IL11000313	DANIELLE A HERNANDEZ	03/19/03	04/01/03	CELLULAR PHONE SVC		127.61
05-05	P1	3IL11000314	DO	04/01/03	04/18/03	CELLULAR PHONE SVC.		169.35
05-06	P1	3IL11000316	XPEDITE SYSTEMS INC	03/01/03	03/31/03	DOCUMENT DISTRIBUTION		260.87
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/28/03	04/28/03	OVERNIGHT MAIL		4.89
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		28.82
05-13	P1	3IL11000322	DEBRA L MILITELLO	02/08/03	03/07/03	CELLULAR SERVICE		77.40
05-13	P1	3IL11000326	DO	03/08/03	04/07/03	CELLULAR SERVICE		91.44
05-13	P1	3IL11000329	DIRECTV	04/26/03	04/25/04	CABLE SERVICE		363.99
05-13	P1	3IL11000320	REED WILSON	02/27/03	03/26/03	CELLULAR SERVICE		59.10
05-13	P1	3IL11000330	SBC AMERITECH (DO)	04/16/03	05/15/03	PHONE SERVICE		76.03
05-14	P1	3IL11000340	DO	03/13/03	04/13/03	TELEPHONE SVC		59.47
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		6.22
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/12/03	05/12/03	OVERNIGHT MAIL		4.89
05-20	P9	IL1101R0305	2701 BLACK ROAD NEW LLC	05/01/03	05/31/03	RENT-JOLIET		2,600.00
05-27	HV	3A901000203		01/13/03	01/13/03	HIR GRAPHICS (TRANSFER)		160.00
05-27	HV	3A901000203		01/16/03	01/16/03	HIR GRAPHICS (TRANSFER)		160.00
05-27	HV	3A901000203		01/23/03	01/23/03	HIR GRAPHICS (TRANSFER)		160.00
05-27	HV	3A901000203		02/12/03	02/12/03	HIR GRAPHICS (TRANSFER)		80.00
05-27	HV	3A901000203		02/26/03	02/26/03	HIR GRAPHICS (TRANSFER)		480.00
05-27	HV	3A901000203		03/07/03	03/07/03	HIR GRAPHICS (TRANSFER)		80.00
05-27	HV	3A901000203		03/13/03	03/13/03	HIR GRAPHICS (TRANSFER)		80.00
05-27	HV	3A901000203		03/26/03	03/26/03	HIR GRAPHICS (TRANSFER)		20.00
05-29	OP	3GSA0303002	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D O TELEPHONE SERVICE		27.06
05-29	OP	3GSA0303003	DO	03/01/03	03/30/03	D O TELEPHONE SERVICE		629.62
05-31	S5	DY315003474		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		90.99
05-31	S5	DY315003475		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		151.01

05-31	S5	DY315003479		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	82 00
05 31	S5	DY315003482		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	103 00
05 31	S5	DY315003483		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	153.93
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	7 13
06 04	P1	3IL11000346	ALISON A VEIT	04/15/03	04/17/03	CELLULAR PHONE SVC	36.60
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	23.36
06-10	CB	NW306102054	UNITED PARCEL SERVICE	05/21/03	05/21/03	OVERNIGHT MAIL	45 66
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	5 32
06-17	CB	NW306171849	UNITED PARCEL SERVICE	06/03/03	06/03/03	OVERNIGHT MAIL	4.89
06-19	P1	3IL11000366	DIRECTV	05/21/03	06/10/03	CABLE SVC.	4 99
06-20	P1	3IL11000385	DEBRA L MILITELLO	04/08/03	05/07/03	CELLULAR PHONE SVC	66 50
06-20	P1	3IL11000382	REED WILSON	03/27/03	04/26/03	CELLULAR PHONES	56 31
06-20	P1	3IL11000384	SBC AMERITECH (DO)	04/17/03	05/16/03	TELECOMMUNICATION SVC	72 56
06 20	P9	IL1101R0306	2701 BLACK ROAD NEW LLC	06/01/03	06/30/03	RENT-JOLIET	2,600 00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	6 19
06-27	P1	3IL11000403	SBC AMERITECH (DO)	04/14/03	05/13/03	TELECOMMUONICATIONS	50 46
06-30	S5	DY318103502		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	90 99
06-30	S5	DY318103503		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	195 22
06-30	S5	DY318103507		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	DY318103510		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	103.00
06-30	S5	DY318103511		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	139.81
06-30	P1	3IL11000422	DANIELLE A HERNANDEZ	04/08/03	06/08/03	CELLULAR SVC	101 48
06-30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O TELEPHONE SERVICE	27 06
06 30	OP	3GSA0403002	DO	04/01/03	04/30/03	D O TELEPHONE SERVICE	620 64
						RENT, COMMUNICATION, UTILITIES TOTALS.	15,107 99
		PRINTING AND REPRODUCTION					
04-29	P2	OSP25789	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35 00
04-29	P2	OSP26086	BETHESDA ENGRAVERS	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 41.00	41 00
05-06	P2	OSP26092	ACCURATE WORD, LLC	04/02/03	04/02/03	BUSINESS CARDS - 500 @ 35 00	35.00
05 15	P1	3IL11000341	GORDON FLESCH COMPANY INC	03/10/03	04/10/03	METER USAGE	162.62
06-05	P2	OSP26705	BETHESDA ENGRAVERS	05/14/03	05/14/03	BUSINESS CARDS - 500 @ 41 00	41 00
06 25	P2	OSP27138	ACCURATE WORD, LLC	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 35 00	35.00
06 30	S3	03181000197		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	12.80
06 30	P1	3IL11000425	CONSTITUENT COMMUNICATIONS INC	04/16/03	04/16/03	PRINTING & REPRODUCTION	5,777 00
06-30	P1	3IL11000476	VOTER CONTACT SERVICES, PMB555	06/02/03	06/02/03	PRINTING & REPRODUCTION	3,912 74
						PRINTING AND REPRODUCTION TOTALS.	10,052 16
		OTHER SERVICES					
04 09	F1	NN000002475	INTERAMERICA TECHNOLOGIES INC	02/12/03	02/12/03	T&M SERVICE	185 00
04 09	F1	NN000002480	DO	02/11/03	02/11/03	T&M SERVICE	300 00
04 30	P1	3IL11000304	CONGRESSIONAL MANAGEMENT FNDTN	01/10/03	01/10/03	CONTRACT SVC	1,000.00
						OTHER SERVICES TOTALS.	1,485 00
		SUPPLIES AND MATERIALS					
04 07	P1	3IL11000277	DANIELLE A HERNANDEZ	03/25/03	03/25/03	OFFICE SUPPLIES	53 14
04 09	P1	3IL11000279	JENSINE FROST MOYER	03/14/03	03/14/03	OFFICE SUPPLIES	7 29
04 13	P1	3IL11000285	HON JERRY WELLER	04/01/03	04/01/03	OFFICE SUPPLIES	178 71
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8664811 03/31/03	11.00
04-16	C1	NW200310601	DO	03/03/03	03/03/03	BW 1812047692 03/03/03	31 96
04 16	C1	NW200310601	DO	03/24/03	03/24/03	BW. 1813748330 03/24/03	15 98
04 29	P1	3IL11000294	DEBRA L MILITELLO	03/28/03	03/28/03	FOOD/BEV	8 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—con								
2003 HON JERRY WELLER Con								
04 30	S1	03120000396		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		216.99
04 30	P1	3IL11000310	DANIELLE A HERNANDEZ	04/01/03	04/01/03	OFFICE SUPPLIES		178.71
04 30	OP	3IL11000006	GENERAL SERV ADMINISTRATION	01/28/03	02/28/03	OFFICE SUPPLIES		341.44
04 30	P1	3IL11000301	HINCKLEY SPRING WATER CO	03/11/03	04/11/03	BOTTLED WATER		34.00
04 30	P1	3IL11000308	ILLINOIS PUBLIC SECTOR	03/10/03	03/10/03	PUBLICATIONS		215.95
04 30	P1	3IL11000307	THE CRETE RECORD	02/25/03	02/25/04	1 YR SUBSCRIPTION		21.00
05 07	HR	ACH121834	HON JERRY WELLER	04/01/03	04/01/03	ACH PAYMENT ERROR RETURN		-178.71
05 07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9051902 04/30/03		11.00
05 07	C1	NW200312701	DO	04/14/03	04/14/03	BW 1825590290 04/14/03		15.98
05 13	P1	3IL11000328	BEECHER HERALD	04/18/03	04/18/04	SUBSCRIPTION		21.00
05 13	P1	3IL11000324	DEBRA L MILITELLO	04/03/03	04/03/03	TV/VCR FOR OFFICE		118.51
05 13	P1	3IL11000327	GRANT PARK GAZETTE	03/29/03	03/29/04	SUBSCRIPTION		21.00
05 14	OP	3IL11000007	GENERAL SERV ADMINISTRATION	03/31/03	04/20/03	OFFICE SUPPLIES		128.15
05 14	P1	3IL11000339	HINCKLEY SPRING WATER CO	03/12/03	04/12/03	BOTTLED WATER		43.07
05 14	P1	3IL11000338	UNITED DIRECTORIES-YELLOW	01/28/03	01/28/04	1 YR SUBSCRIPTION		261.45
05 31	S1	03151000379		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,230.48
06 06	P2	OSS26708	CAPITOL MARKING PRD	05/14/03	05/14/03	STAMP		17.50
06 11	P2	OSS26446	BOISE CASCADE OFFICE PRODUCTS	04/25/03	04/25/03	SHREDDER		194.97
06 13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9436861 05/31/03		11.00
06 13	C1	NW200316401	DO	05/06/03	05/06/03	BW 1832442790 05/06/03		7.99
06 13	C1	NW200316401	DO	05/28/03	05/28/03	BW 1839832043 05/28/03		27.36
06 20	P1	3IL11000315	DANIELLE A HERNANDEZ	04/28/03	04/28/03	OFFICE SUPPLIES		6.08
06 20	P1	3IL11000381	DEBRA L MILITELLO	05/01/03	05/01/03	OFFICE SUPPLIES		156.22
06 20	P1	3IL11000383	SANDRA J ARCHAMBEAU	05/07/03	05/08/03	OFFICE SUPPLIES		15.70
06 24	P1	3IL11000386	REED WILSON	04/24/03	04/24/03	DINNER MEETING		11.00
06 24	P1	3IL11000387	WILL CTY GOV'T LEAGUE	05/13/03	05/13/03	DINNER MEETING		50.00
06 26	P1	3IL11000389	CHICAGO SUN TIMES	06/07/03	08/29/03	SUBSCRIPTION		48.00
06 26	OP	3IL11000008	GENERAL SERV ADMINISTRATION	05/31/03	05/31/03	OFFICE SUPPLIES		746.33
06 26	P1	3IL11000400	GORDON FLESCH COMPANY INC	04/10/03	05/10/03	OFFICE SUPPLIES		165.00
06 26	P1	3IL11000401	HINCKLEY SPRING WATER CO	05/01/03	05/31/03	BOTTLED WATER		29.96
06 26	P1	3IL11000394	PATRICIA A COWMAN	04/02/03	05/23/03	MEALS		27.50
06 26	P1	3IL11000397	POLK CITY DIRECTORIES	04/29/03	04/29/03	PUBLICATIONS		310.00
06 26	P1	3IL11000388	ROCKWELL INN	05/27/03	05/27/03	FOOD/BEV.		143.40
06 26	P1	3IL11000399	SOUTH SUBURBAN MAYORS AND	04/30/03	05/30/03	DINNER MEETING		40.00
06 26	P1	3IL11000398	THE NEW LENOX COMMUNITY REPORT	05/24/03	05/24/03	1 YR. SUBSCRIPTION		21.00
06 30	S1	03181000377		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,207.75
06 30	P1	3IL11000375	ALEXANDRIA PICTURE FRAMING	06/05/03	06/05/03	MAP FRAMING		334.40
06 30	P1	3IL11000414	DANIELLE A HERNANDEZ	05/30/03	06/17/03	OFFICE SUPPLIES		79.39
06 30	HV	3A9030001511	PATRICIA A COWMAN	04/02/03	05/23/03	CHANGE BOC 2603 TO 2110		-27.50
							SUPPLIES AND MATERIALS TOTALS	6,609.20
		EQUIPMENT						
04 30	S8	MA000155915		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,056.33
04 30	S8	PL000166141		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		275.41

05-30	S8	MA000173580		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,056 33
05 30	S8	PL000179659		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	212 08
05 30	S8	PL000181216		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	6 25
06 30	S8	MA000187464		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,056 33
06-30	S8	PL000193540		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	212 08
						EQUIPMENT TOTALS	9,874 81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	258,451.80
						OFFICE TOTALS	258,451 80

2002 HON JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-28	P2	OPR0300279	DYNASTRATEGY	03/03/03	03/03/03	WEBSITE DEVELOPMENT	6 250 00
05 06	P2	OPR0300279A	DO	04/23/03	04/23/03	WEBSITE DEVELOPMENT	6,850 00
						OTHER SERVICES TOTALS	13,100 00

SUPPLIES AND MATERIALS

04 13	P1	3IL11000283	VOTER CONTACT SERVICES, PMB555	04/04/03	04/04/03	DATA FILE FOR (SGJ35)	440 00
06 19	P2	OSS23837	BOISE CASCADE OFFICE PRODUCTS	01/03/03	01/03/03	PENS	75 60
06 19	P2	OSS23837	DO	01/03/03	01/03/03	LABELS	115 85
06 30	P1	3IL11000424	INTERAMERICA	11/01/02	11/30/02	COMPUTER HARDWARE	1,605 00
						SUPPLIES AND MATERIALS TOTALS	2 236 45
						OFFICIAL EXPENSES OF MEMBERS TOTALS	15,336 45
						OFFICE TOTALS	15,336 45

2001 HON JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-17	F2	RN000002713	INTERAMERICA	10/29/02	10/29/02	LAPTOP	2,135 00
						EQUIPMENT TOTALS	2,135 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,135.00
						OFFICE TOTALS	2,135 00

2003 HON ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,743 25	3,074 53
PERSONNEL COMPENSATION	432,776 65	212,269 43
PERSONNEL BENEFITS	2,600.20	1,436 65
TRAVEL	13,508 31	6,359 74
RENT, COMMUNICATION UTILITIES	44,342 20	22,988 10
PRINTING AND REPRODUCTION	1,861 19	781 91
OTHER SERVICES	440 60	0 00
SUPPLIES AND MATERIALS	18,252 44	8,761 16
EQUIPMENT	17,798 14	8,439 38
OFFICIAL EXPENSES OF MEMBERS TOTALS	536,322 98	264,110 90
OFFICE TOTALS	536,322 98	264,110 90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1 212 79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON ROBERT WEXLER Con							
05 30	OP 3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		855 12
06 30	OP 3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		1,006 62
						FRANKED MAIL TOTALS	3,074 53
	PERSONNEL COMPENSATION						
		ARMENTROUT,DEBRA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT/EDITOR		9,999 99
		BENSON,JILL A	04/01/03	06/30/03	CASEWORKER		11,750 01
		BRENES,LYNNE R	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		12,375 00
		BRIER,THERESA K	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,249 99
		CARGILL,EVA	04/01/03	06/30/03	SR POLICY ADVISOR		14,999 99
		FARNAN,DARCY ROBINSON	04/01/03	06/30/03	SENIOR CASEWORKER		12,999 99
		HOWARD,DANIELLA	04/01/03	06/30/03	CASEWORKER		12,249 99
		JOHNSON,ERIC J	04/01/03	06/30/03	CHIEF OF STAFF		37,175 01
		KATZ,JONATHAN D	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		6,249 99
		MAMAUX,LALE M	04/01/03	06/30/03	PRESS SECRETARY		7,833 33
		MCLAREN,ELLEN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499 99
		ROOD,SHELLEY MARLA	05/01/03	06/30/03	TEMPORARY EMPLOYEE		4,000.00
		SNYDER,WENDI E	04/01/03	06/30/03	DISTRICT ADMINISTRATOR		19,750 01
		SOIFER,HALIE	04/05/03	06/30/03	LEGISLATIVE ASSISTANT		11,011 12
		STRUMBERGER,MERIL	04/01/03	06/30/03	STAFF ASSISTANT		3,375 00
		WHITE,LISA MONIQUE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		18,250 01
		WILK,EUGENE JAY	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT		12,500 01
						PERSONNEL COMPENSATION TOTALS	212,269 43
	PERSONNEL BENEFITS						
04 30	S7 03120000082		04/01/03	04/30/03	TRANSIT BENEFITS		478 97
05-31	S7 03151000091		05/01/03	05/31/03	TRANSIT BENEFITS		478.76
06 30	S7 03181000089		06/01/03	06/30/03	TRANSIT BENEFITS		478 92
						PERSONNEL BENEFITS TOTALS:	1,436 65
	TRAVEL						
04-07	P1 3FL19000272	ERIC JOHNSON	03/31/03	03/31/03	TAXI		18 00
04-07	P1 3FL19000273	EUGENE JAY WILK	03/31/03	03/31/03	TAXI		11 00
04-07	P1 3FL19000270	EVA CARGILL	03/24/03	03/24/03	TAXI		7 50
04-07	P1 3FL19000271	LALE M MAMAUX	03/24/03	04/01/03	TAXI		47 00
04-07	P1 3FL19000269	LISA MONIQUE WHITE	03/29/03	03/31/03	MEALS		82 33
04-07	P1 3FL19000280	DO	03/28/03	04/01/03	RT A/F DC-DO.		172 50
04-07	P1 3FL19000281	DO	03/28/03	04/01/03	RENTAL CAR		212 24
04 07	P1 3FL19000282	DO	04/01/03	04/01/03	GAS		25 12
04-07	P1 3FL19000283	DO	04/01/03	04/01/03	PARKING		35 00
04-07	P1 3FL19000284	DO	03/28/03	04/01/03	LODGING		496 16
05-12	P1 3FL19000295	ELLEN MCLAREN	04/11/03	04/11/03	TAXI		12 00
05-12	P1 3FL19000294	HALIE SOIFER	03/31/03	04/28/03	TAXI		14 00
05-12	P1 3FL19000296	JONATHAN KATZ	04/16/03	04/25/03	TAXI		49 00
05-12	P1 3FL19000297	DO	04/20/03	04/23/03	RENTAL CAR		201.43
05-12	P1 3FL19000298	LALE M MAMAUX	04/15/03	04/23/03	TAXI		100.00

05-12	P1	3FL19000299	DO	04/20/03	04/23/03	RT A/F DO-DC	199 00
05-12	P1	3FL19000300	DO	04/20/03	04/23/03	LODGING	426.13
05-23	P1	3FL19000313	CITIBANK GOV CARD SERVICE	04/20/03	04/27/03	MC RT A/F DC-DO	522 50
05-23	P1	3FL19000315	DO	04/20/03	04/20/03	MC TAXI	63.25
05-23	P1	3FL19000316	DO	04/23/03	04/23/03	MC GAS	7 00
05-27	P1	3FL19000318	DO	02/03/03	02/04/03	MC RT A/F DC-DO (7410)	566 50
05-27	P1	3FL19000324	DO	04/28/03	04/28/03	MC AIRFARE (8607)	550 50
05-27	P1	3FL19000325	DO	04/28/03	04/28/03	MC AIRFARE (2008)	68 00
05-27	P1	3FL19000327	DO	03/03/03	03/04/03	MC RT A/F DC-DO (5002)	566 50
06-02	P1	3FL19000341	HON ROBERT WEXLER, M C	05/28/03	05/29/03	TAXI	40.00
06-02	P1	3FL19000340	LALE M MAMAUX	05/28/03	05/28/03	TAXI	16.00
06-03	P1	3FL19000342	ERIC JOHNSON	04/14/03	04/30/03	TAXI	50 00
06 03	P1	3FL19000343	JONATHAN KATZ	04/25/03	05/07/03	TAXI	85 00
06 03	P1	3FL19000346	DO	04/20/03	04/23/03	RT A/F DO-DC	305 50
06-03	P1	3FL19000344	LALE M MAMAUX	05/01/03	05/12/03	TAXI	27 00
06 16	P1	3FL19000381	CITIBANK GOV CARD SERVICE	04/20/03	04/24/03	CAR RENTAL	549 88
06-16	P1	3FL19000383	DO	05/24/03	05/24/03	MC TAXI	60 00
06-16	P1	3FL19000370	DARCY FARNAN	05/20/03	05/22/03	A/F DO-TX	212 50
06-16	P1	3FL19000371	DO	05/20/03	05/22/03	LODGING	204.70
06-16	P1	3FL19000372	DO	05/20/03	05/22/03	TAXI	40 00
06 16	P1	3FL19000363	ELLEN MCLAREN	06/03/03	06/03/03	TAXI	15 00
06-16	P1	3FL19000373	ERIC JOHNSON	06/03/03	06/03/03	TAXI	55.00
06 16	P1	3FL19000361	HALIE SOIFER	05/29/03	06/09/03	TAXI	98 00
06-16	P1	3FL19000362	DO	05/29/03	05/29/03	A/F WASH-NY	101 50
06-16	P1	3FL19000366	LALE M MAMAUX	06/04/03	06/04/03	TAXI	20 00
06-20	P1	3FL19000388	HALIE SOIFER	06/12/03	06/12/03	TAXI	7.00
06-30	P1	3FL19000398	LISA MONIQUE WHITE	06/25/03	06/25/03	TAXI FARE	20.00
						TRAVEL TOTALS	6,359 74
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	29 17
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	13 82
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	29 17
04 07	P1	3FL19000275	BELL SOUTH	02/02/03	03/01/03	TELEPHONE SERVICE	48 05
04 07	P1	3FL19000276	DO	02/07/03	03/06/03	TELEPHONE SERVICE	469 52
04 07	P1	3FL19000267	FEDERAL EXPRESS CORP	02/28/03	03/12/03	OVERNIGHT MAIL SERVICE	10 76
04 07	P1	3FL19000268	DO	03/03/03	03/03/03	OVERNIGHT MAIL SERVICE	42 32
04-07	P1	3FL19000277	DO	02/11/03	03/06/03	OVERNIGHT MAIL SERVICE	10 92
04 07	P1	3FL19000278	DO	02/20/03	03/12/03	OVERNIGHT MAIL SERVICE	22 89
04 07	P1	3FL19000279	WENDI LIPSICH	02/09/03	03/08/03	CELLULAR PHONE SVC	133 94
04 13	P1	3FL19000290	FEDERAL EXPRESS CORP	03/20/03	03/26/03	OVERNIGHT MAIL SVC.	17 48
04 13	P1	3FL19000291	DO	03/18/03	03/19/03	OVERNIGHT MAIL SVC	16 85
04 13	P1	3FL19000292	DO	03/13/03	03/14/03	OVERNIGHT MAIL SVC	37 18
04-18	P9	FL1902R0304	CRYSTAL CORPORATE CENTER	04/01/03	04/30/03	BOCA RATON - RENT	3,698 06
04 30	S5	DY000002561		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58 91
04-30	S5	DY000002562		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	413 88
04 30	S5	DY000002567		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	138 00
04-30	S5	DY000002570		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	141 00
04 30	S5	DY000002571		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,165 36
05-12	P1	3FL19000293	WENDI LIPSICH	03/09/03	04/08/03	PHONE CHARGES	124 83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ROBERT WEXLER—Con							
05 13	P1 3FL19000303	BELL SOUTH	03/02/03	04/01/03	PHONE SERVICE		120 49
05 13	P1 3FL19000304	DO	03/07/03	04/06/03	PHONE SERVICE		332 06
05 13	P1 3FL19000301	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL SERVICE		31 69
05 13	P1 3FL19000302	DO	03/21/03	03/26/03	OVERNIGHT MAIL SERVICE		10 95
05 13	P1 3FL19000305	DO	04/03/03	04/03/03	OVERNIGHT MAIL SERVICE		6 07
05 13	P1 3FL19000306	DO	04/01/03	04/02/03	OVERNIGHT MAIL SERVICE		18 62
05 13	P1 3FL19000307	DO	04/07/03	04/08/03	OVERNIGHT MAIL SERVICE		10 70
05 13	P1 3FL19000312	LISA MONIQUE WHITE	04/28/03	04/28/03	POSTAGE		22 20
05 13	P1 3FL19000308	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		10 04
05 20	P9 FL1902R0305	CRYSTAL CORPORATE CENTER	05/01/03	05/31/03	BOCA RATON - RENT		3,698 06
05 31	S5 DY315002537		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		58 91
05 31	S5 DY315002538		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		335 24
05 31	S5 DY315002543		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		138 00
05 31	S5 DY315002546		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		141 00
05-31	S5 DY315002547		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		2,032 36
06 02	P1 3FL19000336	BELL SOUTH	04/02/03	05/01/03	TELEPHONE SVC		201 61
06 02	P1 3FL19000328	DIRECTV	04/26/03	05/25/03	CABLE SVC		35 85
06-02	P1 3FL19000329	SKYTEL	03/27/03	04/23/03	PAGERS		10 04
06 03	P1 3FL19000356	BELL SOUTH	04/07/03	05/06/03	TELEPHONE SVC		473 00
06-03	P1 3FL19000347	FEDERAL EXPRESS CORP	04/10/03	04/11/03	OVERNIGHT MAIL SVC		10 95
06-03	P1 3FL19000348	DO	04/23/03	04/24/03	OVERNIGHT MAIL SVC		10 97
06 03	P1 3FL19000357	DO	04/29/03	05/01/03	OVERNIGHT MAIL SVC		41 77
06 03	P1 3FL19000358	DO	04/25/03	04/25/03	OVERNIGHT MAIL SVC		5 18
06-03	P1 3FL19000359	DO	04/22/03	04/24/03	OVERNIGHT MAIL SVC		21 72
06-03	P1 3FL19000360	DO	04/11/03	04/11/03	OVERNIGHT MAIL SVC		5 71
06 03	P1 3FL19000345	LISA MONIQUE WHITE	05/01/03	05/01/03	POSTAGE		29 60
06-16	P1 3FL19000379	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL SVC		5 68
06 16	P1 3FL19000380	DO	05/02/03	05/02/03	OVERNIGHT MAIL SVC		20 14
06-16	P1 3FL19000364	LISA MONIQUE WHITE	05/30/03	05/30/03	CELL PHONE SUPPLIES		10 49
06 16	P1 3FL19000386	SKYTEL	04/24/03	05/23/03	PAGERS		10 04
06-16	P1 3FL19000369	WENDI LIPSICH	04/09/03	05/08/03	CELL PHONE SVC		130 71
06 17	P1 3FL19000376	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL SVC		5 68
06 17	P1 3FL19000377	DO	05/15/03	05/15/03	OVERNIGHT MAIL SVC		5 68
06-17	P1 3FL19000378	DO	05/02/03	05/06/03	OVERNIGHT MAIL SVC		20 97
06 20	P1 3FL19000391	BELL SOUTH	05/02/03	06/01/03	TELEPHONE SVC		187 89
06 20	P9 FL1902R0306	CRYSTAL CORPORATE CENTER	06/01/03	06/30/03	BOCA RATON - RENT		3,698 06
06 20	P1 3FL19000393	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL SVC		5 68
06 20	P1 3FL19000394	DO	05/22/03	05/29/03	OVERNIGHT MAIL SVC		11 42
06 30	S5 DY318102561		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58 91
06 30	S5 DY318102562		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		287 92
06-30	S5 DY318102567		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		78 00
06 30	S5 DY318102569		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		141 00
06 30	S5 DY318102570		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		2,183 91

06-30	P1	3FL19000399	BELL SOUTH	05/07/03	06/06/03	TELEPHONE SERVICE	467.63
06-30	P1	3FL19000401	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL SVC	21.78
06 30	P1	3FL19000404	DO	06/04/03	06/04/03	OVERNIGHT MAIL SVC.	6 11
06-30	P1	3FL19000396	LISA MONIQUE WHITE	06/23/03	06/23/03	POSTAGE CHARGE	37 00
06-30	P1	3FL19000397	WENDI LIPSICH	05/09/03	06/08/03	CELL PHONE SERVICE	158.50
						RENT, COMMUNICATION, UTILITIES TOTALS	22,988.10
		PRINTING AND REPRODUCTION					
05 13	P1	3FL19000309	ACCURATE WORD LLC	02/14/03	02/14/03	PRINTING	100 50
05 31	S3	03151000242		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	40 60
06 13	OP	3GP00503006	PUBLIC PRINTER	03/07/03	03/07/03	PRINTING	223 00
06-13	OP	3GP00503006	DO	03/07/03	03/07/03	PRINTING	123 00
06-18	P2	OSP27042	DAVID L ANDRUKITUS, INC	06/09/03	06/09/03	BUSINESS CARDS - 250 @ 32 50	32 50
06-30	P1	3FL19000395	EVA CARGILL	06/24/03	06/24/03	COPIES CHARGE	262 31
						PRINTING AND REPRODUCTION TOTALS	781 91
		SUPPLIES AND MATERIALS					
04-07	P1	3FL19000274	STANDARD COFFEE SERVICE	03/21/03	03/21/03	FOOD/BEVERAGE	46 12
04 13	P1	3FL19000288	BISHOP'S WATER COMPANY	03/31/03	03/31/03	WATER SVC	32 50
04-13	P1	3FL19000286	JONATHAN KATZ	04/09/03	04/09/03	FOOD/BEV	100 40
04-13	P1	3FL19000287	LISA MONIQUE WHITE	03/31/03	03/31/03	FOOD/BEV	90 11
04 13	P1	3FL19000285	MAX DAVIS ASSOCIATES, INC	03/26/03	03/26/03	SUPPLIES FOR COPIER	104 60
04 13	P1	3FL19000289	SUN-SENTINEL	03/27/03	02/24/04	SUBSCRIPTION	117 52
04-30	S1	03120000465		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	787 54
05-13	P1	3FL19000311	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER	21 28
05-13	P1	3FL19000310	OFFICE DEPOT CREDIT PLAN	03/16/03	03/16/03	OFFICE SUPPLIES	125 95
05 15	P2	OSM5606	INTERAMERICA	02/03/03	02/03/03	SOFTWARE - TD-606513 - WORDPER	185 00
05 23	P1	3FL19000314	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03	MC SUBSCRIPTION	28 77
05 23	P1	3FL19000317	DO	03/16/03	03/16/03	MC SUBSCRIPTION	28 77
05 31	S1	03151000450		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	628.94
06 02	P1	3FL19000334	CONGRESSIONAL QUARTERLY, INC	06/16/03	06/16/04	SUBSCRIPTION	2,430 00
06-02	P1	3FL19000337	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	43 95
06-02	P1	3FL19000339	HON ROBERT WEXLER, M C	05/16/03	05/16/03	FRAMING	99 75
06-02	P1	3FL19000331	MAX DAVIS ASSOCIATES	05/02/03	05/02/03	SUPPLIES FOR COPIER	463.80
06 02	P1	3FL19000333	OFFICE DEPOT CREDIT PLAN	04/05/03	04/05/03	SUPPLIES	218.64
06-02	P1	3FL19000330	PALM BEACH POST	05/22/03	05/19/04	SUBSCRIPTION	122 20
06 02	P1	3FL19000338	STANDARD COFFEE SERVICE	04/30/03	04/30/03	FOOD/BEV	91 21
06-02	P1	3FL19000335	STANDARD COFFEE SERVICE CO	05/16/03	05/16/03	FOOD/BEV.	14 55
06 03	P1	3FL19000353	BISHOP'S WATER COMPANY	04/28/03	04/28/03	WATER SVC	32 50
06-03	P1	3FL19000354	DO	05/01/03	05/01/03	WATER SVC	36 00
06 03	P1	3FL19000352	BOCA RATON NEWS	05/19/03	05/19/04	SUBSCRIPTION	67 60
06 03	P1	3FL19000350	OFFICE DEPOT CREDIT PLAN	04/22/03	04/22/03	SUPPLIES	100 97
06 03	P1	3FL19000351	DO	04/29/03	04/29/03	SUPPLIES	9 53
06 16	P1	3FL19000385	BISHOP'S WATER COMPANY	05/01/03	08/01/03	WATER SVC	36 00
06 16	P1	3FL19000382	CITIBANK GOV CARD SERVICE	05/11/03	05/11/03	SUBSCRIPTION	28 77
06 16	P1	3FL19000384	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	80 40
06 16	P1	3FL19000365	ERIC JOHNSON	06/08/03	06/09/03	FOOD/BEV	165 66
06 17	P1	3FL19000374	BISHOP'S WATER COMPANY	05/19/03	05/19/03	WATER SVC	38 50
06-17	P1	3FL19000375	THE MIAMI HERALD	06/08/03	06/04/04	SUBSCRIPTION	110.24
06 20	P1	3FL19000387	ERIC JOHNSON	06/10/03	06/10/03	OFFICE EQUIPMENT	405 00
06 20	P1	3FL19000389	HON ROBERT WEXLER, M C	06/17/03	06/17/03	FOOD/BEV.	85 48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2003 HON. ROBERT WEXLER Con								
06 20	P1	3FL19000390	STANDARD COFFEE SERVICE CO	06/05/03	06/05/03	FOOD/BEV		29 40
06-30	S1	03181000447		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1.143 59
06 30	P1	3FL19000403	BISHOP'S WATER COMPANY	06/23/03	06/23/03	WATER SVC.		32 50
06 30	P1	3FL19000400	OFFICE DEPOT CREDIT PLAN	05/06/03	06/03/03	OFFICE SUPPLIES		577 42
							SUPPLIES AND MATERIALS TOTALS	8.761 16
		EQUIPMENT						
04 30	S8	MA000155975		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1.295 41
04 30	S8	PL000166575		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		64 86
04 30	S8	PL000167375		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		1.262 02
05 13	F2	RN000003138	INTERAMERICA	04/29/03	04/29/03	INSTALLATION		150 00
05 30	S8	MA000173575		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1.295 41
05 30	S8	PL000179829		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)		53 13
05 30	S8	PL000179830		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		53 13
05 30	S8	PL000179831		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		53 13
05 30	S8	PL000179832		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		57 25
05 30	S8	PL000179870		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		1.262 02
05-30	S8	PL000180274		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		64 86
05 30	S8	PL000180692		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		115 01
06 30	S8	MA000187459		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1.295 41
06-30	S8	PL000193682		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1 296 53
06-30	S8	PL000193906		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		64 86
06 30	S8	PL000194851		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		56.35
							EQUIPMENT TOTALS	8,439 38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.110 90
							OFFICE TOTALS	264.110 90
2002 HON. ROBERT WEXLER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-27	P1	3FL19000319	CITIBANK GOV CARD SERVICE	11/16/02	11/16/02	MC TAXI		51 75
05-27	P1	3FL19000321	DO	11/22/02	11/22/02	MC TAXI		120.00
05-31	HV	3A903001344	DO	11/16/02	11/16/02	CHANGE BOC 2101 TO 2135		51 75
05 31	HV	3A903001344	DO	11/16/02	11/16/02	CHANGE BOC 2101 TO 2135		-51 75
06-23	HR	591212	DO	08/01/02	08/02/02	REFUND; DUPLICATE PAYMENT		-512 50
06 23	HR	591212	DO	09/04/02	09/04/02	REFUND; DUPLICATE PAYMENT		503 50
06-23	HR	591212	DO	09/04/02	09/04/02	REFUND; DUPLICATE PAYMENT		-255 50
06-23	HR	591212	DO	09/04/02	09/04/02	REFUND, DUPLICATE PAYMENT		255 50
06 23	HR	591212	DO	09/04/02	09/04/02	REFUND, DUPLICATE PAYMENT		-248 00
06-23	HR	591212	DO	09/04/02	09/04/02	REFUND, DUPLICATE PAYMENT		- 248 00
06 23	HR	591212	DO	06/02/02	06/02/02	REFUND, DUPLICATE PAYMENT		- 70.00
06 23	HR	591212	DO	09/04/02	09/04/02	REFUND; DUPLICATE PAYMENT		-2.50
							TRAVEL TOTALS.	-1.923 75

RENT, COMMUNICATION, UTILITIES

05-27	P1	3FL19000320	CITIBANK GOV CARD SERVICE	11/21/02	11/21/02	MC PHONE CHARGES	8 78
						RENT, COMMUNICATION, UTILITIES TOTALS.	8.78

SUPPLIES AND MATERIALS

04-10	P1	3FL19000266	DIRECT BUSINESS FURNITURE	11/21/02	11/21/02	FURNITURE	5,467 50
05 27	P1	3FL19000322	CITIBANK GOV CARD SERVICE	11/24/02	11/24/02	MC SUBSCRIPTION	28.77
05-27	P1	3FL19000323	DO	08/28/02	08/28/02	MC SUBSCRIPTION	28.77
05 27	P1	3FL19000326	DO	10/27/02	10/27/02	MC SUBSCRIPTION	28.77
						SUPPLIES AND MATERIALS TOTALS	5,553.81

EQUIPMENT

05 30	S8	PL000179826		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	29.14
05 30	S8	PL000179827		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	53 13
05-30	S8	PL000179828		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	53 13
						EQUIPMENT TOTALS	135.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS	3,774.24
						OFFICE TOTALS.	3,774 24

2001 HON. ROBERT WEXLER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-17	P1	3FL19000368	CHARLENE WYNANT	09/12/01	09/12/01	2 FLAGS	20 58
						SUPPLIES AND MATERIALS TOTALS	20 58
						OFFICIAL EXPENSES OF MEMBERS TOTALS	20 58
						OFFICE TOTALS	20 58

2003 HON ED WHITFIELD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,564 40	2,754 11
PERSONNEL COMPENSATION	368,608 61	190,561 37
PERSONNEL BENEFITS	70 66	0.00
TRAVEL	25,872 41	14,594 88
RENT, COMMUNICATION, UTILITIES	36,388 44	20,056 39
PRINTING AND REPRODUCTION	2,948 78	2,822 86
OTHER SERVICES	530 78	380.78
SUPPLIES AND MATERIALS	8,089 17	4,651 57
EQUIPMENT	24,548 32	12,223.85
OFFICIAL EXPENSES OF MEMBERS TOTALS	471,621 57	248,045 81
OFFICE TOTALS.	471,621 57	248,045 81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,134 17
05 30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL	725 88
06-30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL	894 06
						FRANKED MAIL TOTALS	2,754 11

PERSONNEL COMPENSATION

COTTHOFF,ASHLEY	06/16/03	06/30/03	PAID INTERN	500 00
HALLIWELL,JOHN P	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	7,287 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con							
2003 HON ED WHITFIELD—Con							
		DO	06/28/03	06/30/03	LEGISLATIVE DIRECTOR		3,737.48
		HAMILTON ALMA T	04/01/03	06/30/03	STAFF ASSISTANT		3,909.51
		HASERT JASON T	04/01/03	06/30/03	FIELD ASSISTANT		10,149.75
		HICKS LORY T	05/12/03	06/13/03	PAID INTERN		1,066.66
		HULEN ANTHONY	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		18,873.24
		JOINER MELISSA K	04/01/03	06/30/03	SCHEDULER		8,090.50
		KELSO ROBERT LEE	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,509.51
		LONG KAREN FRANCINE	04/01/03	06/30/03	CHIEF OF STAFF		26,545.50
		MAST DAVID	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,889.50
		MCINTOSH TINA M	04/01/03	06/30/03	CASEWORKER		8,067.75
		MILES JEFFREY R	04/01/03	06/30/03	PRESS SECRETARY		13,037.08
		P POOL ANDREA L	04/01/03	06/30/03	CASEWORKER		10,930.50
		PAPE MICHAEL J	04/01/03	06/30/03	DISTRICT DIRECTOR		17,567.01
		SHELTON NANCY K	04/01/03	06/30/03	STAFF ASSISTANT/LEG CORRES		7,039.26
		SIMPSON SANDRA	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,930.50
		THOMAS JENNY	06/16/03	06/30/03	PAID INTERN		500.00
		TRAVIS BRANDI	05/05/03	06/06/03	PAID INTERN		1,066.67
		VAN PELT JASON B	04/01/03	06/27/03	LEGISLATIVE DIRECTOR		16,981.44
		WALTON JANET B	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,164.00
		WEST EDWARD W	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,718.51
						PERSONNEL COMPENSATION TOTALS:	190,561.37
	TRAVEL						
04 10 P1	3KY01000385	CITIBANK GOV CARD SERVICE	03/17/03	03/18/03	LODGING/WHITHIELD		61.80
04 10 P1	3KY01000386	DO	03/17/03	03/18/03	AIRFARE 8483/WHITHIELD		550.50
04 10 P1	3KY01000387	DO	03/17/03	03/17/03	AIRFARE FEE 8483/WHITHIELD		15.00
04 10 P1	3KY01000391	DAVID C MAST	02/05/03	03/01/03	MILEAGE		102.93
04 10 P1	3KY01000390	EDWARD W WEST	03/05/03	03/21/03	MILEAGE		386.17
04 10 P1	3KY01000388	MICHAEL J PAPE	04/02/03	04/04/03	MILEAGE		106.92
04 10 P1	3KY01000389	SANDRA MARIE SIMPSON	03/20/03	03/28/03	MILEAGE		192.36
04 17 P1	3KY01000409	JASON B VAN PELT	02/05/03	02/05/03	TAXI		6.00
04 17 P1	3KY01000417	JASON T HASERT	04/06/03	04/06/03	MILEAGE		18.72
04 17 P1	3KY01000405	MICHAEL J PAPE	04/06/03	04/10/03	MILEAGE		147.60
04 29 P1	3KY01000422	CITIBANK GOV CARD SERVICE	02/16/03	02/16/03	LODGING (MEMBER)		72.99
04 29 P1	3KY01000423	DO	01/28/03	01/28/03	MC AIRFARE (4066)		240.00
04 29 P1	3KY01000424	DO	02/17/03	02/17/03	CAR RENTAL (MEMBER)		110.24
04 29 P1	3KY01000425	DO	01/08/03	01/08/03	MC AIRFARE (2071)		276.50
04 29 P1	3KY01000426	DO	01/31/03	01/31/03	TAXI (MEMBER)		35.00
04 29 P1	3KY01000427	DO	01/13/03	01/13/03	MC AIRFARE (2745)		269.50
04 29 P1	3KY01000428	DO	01/29/03	01/29/03	MC AIRFARE (4264)		238.50
04 29 P1	3KY01000429	DO	02/27/03	02/27/03	MC AIRFARE (5259)		162.00
04 29 P1	3KY01000431	DO	02/10/03	02/10/03	CAR RENTAL (MEMBER)		211.75
04 29 P1	3KY01000432	DO	01/13/03	01/13/03	MC AIRFARE (2682)		270.00
04 29 P1	3KY01000433	DO	02/14/03	02/14/03	TAXI (MEMBER)		38.00

05-05	P1	3KY01000435	DO	04/24/03	04/26/03	RENTAL CAR (HASERT)		90.10
05-05	P1	3KY01000436	DO	04/22/03	04/28/03	MC RENTAL CAR		604.20
05-05	P1	3KY01000437	DO	04/24/03	04/26/03	MC GASOLINE		74.20
05-05	P1	3KY01000438	DO	04/27/03	04/27/03	MC AIRFARE (1263)		195.00
05-05	P1	3KY01000439	DO	04/18/03	04/18/03	MC AIRFARE FEE		15.00
05-05	P1	3KY01000444	DAVID C MAST	03/05/03	03/21/03	MILEAGE		386.17
05-05	P1	3KY01000445	EDWARD W WEST	03/18/03	04/10/03	MILEAGE		176.11
05-05	P1	3KY01000449	JASON T HASERT	04/23/03	04/23/03	GASOLINE		18.50
05-05	P1	3KY01000450	DO	04/26/03	04/26/03	GASOLINE		14.50
05-05	P1	3KY01000457	DO	04/23/03	04/24/03	MILEAGE		61.20
05-05	P1	3KY01000446	MICHAEL J PAPE	04/14/03	04/17/03	MILEAGE		264.96
05-05	P1	3KY01000447	DO	04/15/03	04/15/03	LODGING		75.33
05-05	P1	3KY01000448	DO	04/16/03	04/16/03	MEAL		20.32
05-05	P1	3KY01000443	SANDRA MARIE SIMPSON	04/09/03	04/24/03	MILEAGE		467.28
05-05	P1	3KY01000456	DO	04/09/03	04/09/03	LODGING		74.91
05-13	P1	3KY01000458	ANTHONY HULEN	04/21/03	04/24/03	AIRFARE DC-DO-DC 2753		283.00
05-13	P1	3KY01000459	DO	04/22/03	04/24/03	LODGING		243.10
05-13	P1	3KY01000460	DO	04/22/03	04/24/03	CAR RENTAL		216.17
05-13	P1	3KY01000461	SANDRA MARIE SIMPSON	04/15/03	04/16/03	LODGING		75.33
05-13	P1	3KY01000462	DO	04/21/03	04/22/03	LODGING		75.33
05-14	P1	3KY01000468	DAVID C MAST	04/01/03	04/24/03	MILEAGE		194.91
05-14	P1	3KY01000469	DO	04/25/03	05/01/03	MILEAGE		154.03
05-14	P1	3KY01000470	EDWARD W WEST	04/16/03	04/26/03	MILEAGE		177.12
05-14	P1	3KY01000476	DO	04/10/03	04/10/03	MEAL		5.78
05-14	P1	3KY01000473	MICHAEL J PAPE	04/29/03	05/01/03	MILEAGE		77.40
05-14	P1	3KY01000474	DO	04/23/03	04/24/03	TRAVEL SUBSISTENCE		144.78
05-19	P1	3KY01000477	CITIBANK GOV CARD SERVICE	04/27/03	04/27/03	MC A/F DO-WASH		427.00
05-19	P1	3KY01000494	DO	05/01/03	05/01/03	MC TAXI		16.00
05-19	P1	3KY01000482	KAREN LONG	05/06/03	05/06/03	TAXI		20.00
05-20	P1	3KY01000493	CITIBANK GOV CARD SERVICE	03/22/03	03/22/03	MC A/F WASH-KY		200.00
05-23	P1	3KY01000501	DO	05/11/03	05/12/03	MC CAR RENTAL		65.95
05-23	P1	3KY01000502	DO	05/11/03	05/11/03	MC LODGING		61.60
05-23	P1	3KY01000503	DO	05/12/03	05/12/03	MC GASOLINE		8.25
05-23	P1	3KY01000498	EDWARD W WEST	05/05/03	05/08/03	MILEAGE		172.08
05-23	P1	3KY01000499	DO	05/12/03	05/15/03	MILEAGE		63.36
05-23	P1	3KY01000496	MICHAEL J PAPE	05/14/03	05/20/03	MILEAGE		192.96
05-23	P1	3KY01000497	SANDRA MARIE SIMPSON	04/28/03	05/15/03	MILEAGE		356.76
05-28	P1	3KY01000500	KENTUCKY DERBY HOSIERY CO IN	04/24/03	04/24/03	CHARTER FLIGHT TO KY		1,116.00
06-06	P1	3KY01000520	CITIBANK GOV CARD SERVICE	05/30/03	06/02/03	CAR RENTAL (HASERT)		245.92
06-06	P1	3KY01000521	JASON T HASERT	05/30/03	06/01/03	GASOLINE		64.10
06-06	P1	3KY01000519	MICHAEL J PAPE	05/31/03	05/31/03	PARKING		3.00
06-09	P1	3KY01000522	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	GASOLINE (MEMBER)		20.00
06-09	P1	3KY01000523	JASON T HASERT	05/29/03	06/02/03	MILEAGE		108.00
06-13	P1	3KY01000527	CITIBANK GOV CARD SERVICE	05/11/03	05/12/03	MC RT A/F WASH-KY		781.00
06-16	P1	3KY01000532	MICHAEL J PAPE	05/31/03	05/31/03	MEAL		6.12
06-16	P1	3KY01000522	SANDRA MARIE SIMPSON	05/14/03	05/15/03	LODGING		80.79
06-24	P1	3KY01000543	ANDREA L POOL	06/17/03	06/17/03	MEAL		10.08
06-24	P1	3KY01000545	DO	06/17/03	06/17/03	MILEAGE		60.48
06-24	P1	3KY01000539	EDWARD W WEST	06/11/03	06/14/03	MILEAGE		160.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ED WHITFIELD Con								
06 24	P1	3KY01000546	DO	06/03/03	06/11/03	MILEAGE		105 12
06 24	P1	3KY01000544	MICHAEL J PAPE	05/27/03	06/06/03	MILEAGE		324 36
06 30	P1	3KY01000554	CITIBANK GOV CARD SERVICE	06/16/03	06/23/03	A/F WASH-DO		610 50
06 30	P1	3KY01000555	DO	06/10/03	06/15/03	A/F WASH-DO		550 50
06 20	P1	3KY01000556	DO	06/22/03	06/22/03	MC MEAL		27 16
06 30	P1	3KY01000552	DAVID C MAST	05/04/03	06/18/03	MILEAGE		528 48
06 30	P1	3KY01000558	JASON T HASERT	06/21/03	06/22/03	LODGING		73 45
06 30	P1	3KY01000551	SANDRA MARIE SIMPSON	05/21/03	06/19/03	MILEAGE		350 64
06 30	P1	3KY01000557	DO	06/18/03	06/18/03	LODGING		87 45
							TRAVEL TOTALS	14,594 88
		RENT COMMUNICATION, UTILITIES						
04-01	P1	NW9900000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		14 90
04 03	CB	FXF030321A	DO	03/07/03	03/07/03	OVERNIGHT MAIL		10 26
04 03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		48 62
04 04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		42 95
04 10	P1	3KY01000396	BELL SOUTH	02/22/03	03/21/03	HOPKINSVILLE PHONE SERVICE		275 44
04 10	P1	3KY01000397	CINGULAR	03/27/03	04/26/03	CELL PHONE SERVICE/HASERT		494 70
04 10	P1	3KY01000398	SPRINT	02/20/03	03/20/03	800 SERVICE		95 37
04 14	P1	3KY01000401	ATMOS ENERGY	03/03/03	04/01/03	UTILITY SERVICE		53 55
04 17	P1	3KY01000413	ALLTEL	03/24/03	04/24/03	TOMPKINSVILLE PHONE BILL		220 01
04-17	P1	3KY01000412	BELL SOUTH	03/01/03	04/01/03	800 SVC		210 87
04 17	P1	3KY01000414	DO	03/05/03	04/05/03	PADUCAH PHONE BILL		178 27
04 17	P1	3KY01000415	DO	03/05/03	04/05/03	HENDERSON PHONE BILL		175 43
04-18	P9	KY0102R0304	CITY OF HENDERSON	04/01/03	04/30/03	HENDERSON - RENT		200 00
04 18	P9	KY0101R0304	NONEMAN INVESTMENT CO , LLC	04/01/03	04/30/03	PADUCAH - RENT		435 00
04-18	P9	KY0103R0304	RUTH HELEN ELLIOTT	04/01/03	04/30/03	HOPKINSVILLE RENT		1,600 00
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		9 55
04-25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		48 07
04 25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		4 90
04-25	P1	3KY01000419	HOPKINSVILLE ELECTRIC SYSTEM	03/05/03	04/02/03	UTILITY SERVICE		58 32
04 25	P1	3KY01000420	DO	03/05/03	04/02/03	UTILITY SERVICE		57 98
04-30	S4	0312000107 7		03/01/03	03/31/03	RECORDING (TRANSFER)		272 39
04 30	S5	DY000003997		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		26 93
04 30	S5	DY000003998		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,016 45
04 30	S5	DY000004004		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		122 00
04-30	S5	DY000004008		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		146 00
04 30	S5	DY000004009		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,022 13
04 30	P1	3KY01000434	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	PHONE CALLS (MEMBER)		5 50
05 05	P1	3KY01000442	BELL SOUTH	03/22/03	04/22/03	PHONE SVC		294 79
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		25 45
05-14	P1	3KY01000472	ALLTEL	03/23/03	04/23/03	TELEPHONE SVC.		202 36
05-14	P1	3KY01000464	CINGULAR WIRELESS	04/27/03	05/26/03	CELL PHONE		749 78

05 14	P1	3KY01000465	JASON T HASERT	05/02/03	05/02/03	CELL PHONE	26.49
05 14	P1	3KY01000463	SPRINT	03/21/03	04/21/03	800 SERVICE	61 27
05 16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	5 18
05-16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	21.46
05 19	P1	3KY01000489	ATMOS ENERGY	04/01/03	05/01/03	UTILITY SERVICE	14.29
05 19	P1	3KY01000478	BELL SOUTH	04/05/03	05/05/03	PHONE BILL	156.80
05 19	P1	3KY01000479	DO	04/05/03	05/05/03	PHONE BILL	164 35
05 19	P1	3KY01000480	DO	04/01/03	05/01/03	800 SERVICE	185.69
05-19	P1	3KY01000487	HOPKINSVILLE ELECTRIC SYSTEM	04/02/03	05/05/03	UTILITY SERVICE	65 43
05-19	P1	3KY01000488	DO	04/02/03	05/05/03	UTILITY SERVICE	60 29
05 20	P9	KY0102R0305	CITY OF HENDERSON	05/01/03	05/31/03	HENDERSON - RENT	200 00
05 20	P9	KY0101R0305	NONEMAN INVESTMENT CO , LLC	05/01/03	05/31/03	PADUCAH - RENT	435.00
05 20	P9	KY0103R0305	RUTH HELEN ELLIOTT	05/01/03	05/31/03	HOPKINSVILLE RENT	1,600 00
05 27	HV	3A90I000203		02/14/03	02/14/03	HIR GRAPHICS (TRANSFER)	160 00
05-31	S4	03151001087		04/01/03	04/30/03	RECORDING (TRANSFER)	56 00
05-31	S5	DY315003963		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	26 93
05-31	S5	DY315003964		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,035.26
05-31	S5	DY315003970		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	122.00
05-31	S5	DY315003974		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	146 00
05-31	S5	DY315003975		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	759 96
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	23.92
06-06	CB	FXP030606A	DO	05/21/03	05/21/03	OVERNIGHT MAIL	10 90
06-13	P1	3KY01000526	ATMOS ENERGY	06/01/03	06/02/03	UTILITY SERVICE	160 79
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	5.32
06-13	P1	3KY01000524	HOPKINSVILLE ELECTRIC SYSTEM	05/05/03	06/02/03	UTILITY SERVICE	102 12
06- 13	P1	3KY01000525	DO	05/05/03	06/02/03	UTILITY SERVICE	61 84
06-16	P1	3KY01000529	BELL SOUTH	04/22/03	05/22/03	PHONE SVC	290 16
06 16	P1	3KY01000538	DO	05/01/03	05/31/03	800 SERVICE	179 63
06 16	P1	3KY01000536	CINGULAR	04/18/03	05/18/03	CELL PHONE SERVICE/HASERT	559.35
06-16	P1	3KY01000537	SPRINT	04/20/03	05/20/03	800 SERVICE	87 75
06 20	P9	KY0102R0306	CITY OF HENDERSON	06/01/03	06/30/03	HENDERSON - RENT	200 00
06 20	P9	KY0101R0306	NONEMAN INVESTMENT CO , LLC	06/01/03	06/30/03	PADUCAH - RENT	435 00
06 20	P9	KY0103R0306	RUTH HELEN ELLIOTT	06/01/03	06/30/03	HOPKINSVILLE RENT	1,600 00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	5 08
06-25	P1	3KY01000548	ALLTEL	04/22/03	05/22/03	PHONE BILL	204 29
06 25	P1	3KY01000549	BELL SOUTH	05/05/03	06/05/03	PHONE BILL	165 10
06 25	P1	3KY01000550	DO	05/05/03	06/05/03	PHONE BILL	163.39
06 30	S5	DY318104013		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	26 93
06-30	S5	DY318104014		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,028.45
06 30	S5	DY318104019		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	226 40
06-30	S5	DY318104024		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	DY318104025		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	915 61
						RENT, COMMUNICATION, UTILITIES TOTALS	20,056 39
		PRINTING AND REPRODUCTION					
05-02	OP	3GP00303006	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING	61 00
05 23	P1	3KY01000509	THE MESSENGER	04/24/03	04/26/03	TOWN HALL MTG PRINT NOTICE	752 86
05-23	P1	3KY01000506	WSON AM 86	04/23/03	04/26/03	TOWN HALL MTG RADIO NOTICE	500 00
05 28	P1	3KY01000504	WBKR FM	04/25/03	04/26/03	TOWN HALL MTG RADIO NOTICE	648 00
05 28	P1	3KY01000507	WHRZ FM	04/23/03	04/26/03	TOWN HALL MTG RADIO NOTICE	180 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2003 HON ED WHITFIELD Con								
05 28	P1	3KY01000505	WKDQ FM	04/25/03	04/26/03	TOWN HALL MTG RADIO NOTICE		440 00
05 28	P1	3KY01000508	WYMV FM RADIO	04/23/03	04/26/03	TOWN HALL MTG RADIO NOTICE		180 00
06 13	OP	3GP00503006	PUBLIC PRINTER	03/18/03	03/18/03	PRINTING		61 00
							PRINTING AND REPRODUCTION TOTALS	2,822 86
		OTHER SERVICES						
04 10	P1	3KY01000399	J AND J TELCOM	03/28/03	03/28/03	COMPUTER HUB INSTALLATION		60 78
04 14	P1	3KY01000395	HOPKINSVILLE GROUP HOME	03/27/03	04/03/03	LAWN MOWING/CLEAN UP		80 00
05-05	P1	3KY01000453	DO	04/11/03	04/11/03	LAWN MOWING		30 00
05 05	P1	3KY01000454	DO	04/18/03	04/18/03	LAWN MOWING		30 00
05 14	P1	3KY01000466	DO	05/09/03	05/09/03	OFFICE LAWN MOWING		30 00
05 23	P1	3KY01000510	DO	05/15/03	05/15/03	LAWN MOWING		30 00
06 06	P1	3KY01000514	DO	05/29/03	05/29/03	LAWN MOWING		30 00
06 16	P1	3KY01000528	DO	05/22/03	05/22/03	LAWN MOWING		30 00
06 25	P1	3KY01000547	DO	06/13/03	06/13/03	OFFICE LAWN MOWING		30 00
06 30	P1	3KY01000560	DO	06/19/03	06/19/03	LAWN MOWING		30 00
							OTHER SERVICES TOTALS	380 78
		SUPPLIES AND MATERIALS						
04 02	HR	ACH119695	THE CADIZ RECORD	03/01/03	02/29/04	ACH PAYMENT ERROR RETURN		-31 00
04 03	P1	3KY01RW0383	DO	03/01/03	02/29/04	SUBSCRIPTION		31 00
04 07	HR	ACH120208	DO	03/01/03	02/29/04	ACH PAYMENT RETURN		-31 00
04 10	P1	3KY01000392	OFFICEMAX CREDIT PLAN	03/26/03	03/26/03	OFFICE SUPPLIES		97 98
04 10	P1	3KY01000393	DO	03/31/03	03/31/03	OFFICE SUPPLIES		9 99
04-10	P1	3KY01RWA383	THE CADIZ RECORD	03/01/03	02/29/04	SUBSCRIPTION		31 00
04-10	P1	3KY01000394	WALMART COMMUNITY	03/27/03	03/27/03	OFFICE SUPPLIES		14 80
04-14	P1	3KY01000400	HOPKINSVILLE WATER ENVIRONMENT	02/26/03	03/27/03	WATER SVC.		30.30
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW. C8628127 03/31/03		11.00
04-16	C1	NW200310601	DO	03/21/03	03/21/03	BW 1818553131 03/21/03		14 00
04-16	HR	ACH120683	THE CADIZ RECORD	03/01/03	02/29/04	ACH PAYMENT RETURN		-31.00
04-17	P1	3KY01000410	DAVID C MAST	03/06/03	03/06/03	FOOD/BEV		10 00
04-17	P1	3KY01000407	EVANSVILLE COURIER	03/24/03	03/23/04	SUBSCRIPTION		215.80
04-17	P1	3KY01000402	FARMER S PRIDE	04/05/03	04/04/04	SUBSCRIPTION		19 50
04-17	P1	3KY01000408	HERALD NEWS	04/24/03	04/23/04	SUBSCRIPTION		23 50
04 17	P1	3KY01000404	LEADER NEWS	04/10/03	04/09/04	SUBSCRIPTION		17 00
04-17	P1	3KY01000411	OFFICEMAX CREDIT PLAN	04/08/03	04/08/03	OFFICE SUPPLIES		21 96
04 17	P1	3KY01000418	THE COURIER JOURNAL	03/01/03	03/31/03	SUBSCRIPTION		20 92
04 17	P1	3KY01000403	THE INTERIOR JOURNAL	03/29/03	03/28/04	SUBSCRIPTION		17 50
04 17	P1	3KY01000406	TIMES - NEWS	04/05/03	04/04/04	SUBSCRIPTION		20 00
04 17	P1	3KY01000416	WALMART COMMUNITY	04/10/03	04/10/03	OFFICE SUPPLY PURCHASE		148.36
04 24	P1	3KY01RWB383	THE CADIZ RECORD	03/01/03	02/29/04	SUBSCRIPTION		31 00
04 29	P1	3KY01000430	CITIBANK GOV CARD SERVICE	02/09/03	02/09/03	MC MEAL WITH CONSTITUENTS		76 88
04 30	S1	03120000098		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		538 25
05 05	P1	3KY01000440	CASEY COUNTY NEWS	04/05/03	04/04/04	NEWSPAPER SUBSCRIPTION		17 50
05 05	P1	3KY01000455	THE MESSENGER	04/23/03	04/23/03	SUBSCRIPTION		181.20

05 05	P1	3KY01000451	WALMART COMMUNITY	04/23/03	04/23/03	OFFICE SUPPLY	10 32
05 05	P1	3KY01000452	DO	04/24/03	04/24/03	OFFICE SUPPLY	24.75
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9015910 04/30/03	11.00
05-07	C1	NW200312701	DO	04/11/03	04/11/03	BW 1825176843 04/11/03	21 00
05 07	P1	3KY01000441	THE GLEANER	04/18/03	04/17/04	1 YR. SUBSCRIPTION	139 45
05-14	P1	3KY01000471	DAVID C MAST	04/03/03	04/03/03	CHAMBER OF COMMERCE	10.00
05 14	P1	3KY01000475	EDWARD W WEST	04/22/03	04/22/03	FOOD/BEV.	35.00
05 14	P1	3KY01000467	WALMART COMMUNITY	04/01/03	04/01/03	OFFICE SUPPLIES	74.22
05 15	P2	OSM5659	ACS DESKTOP SOLUTIONS, INC	02/10/03	02/10/03	HUB	139.00
05 15	P2	OSM5659	DO	02/10/03	02/10/03	SHIPPING	20 00
05-19	P1	3KY01000485	ANDREA L P'POOL	05/13/03	05/13/03	OFFICE SUPPLIES	19 95
05-19	P1	3KY01000491	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	MC MEAL WITH CONSTITUENT	65.65
05-19	P1	3KY01000492	DO	04/09/03	04/09/03	MC MEAL WITH CONSTITUENT	81.60
05-19	P1	3KY01000495	DO	05/05/03	05/05/03	MC MEAL WITH CONSTITUENTS	125 33
05-19	P1	3KY01000481	EDWARD W. WEST	04/24/03	04/24/03	FOOD/BEV.	60.00
05 19	P1	3KY01000490	HOPKINSVILLE WATER ENVIRONMENT	03/27/03	04/28/03	WATER SVC	61 93
05-19	P1	3KY01000483	OFFICEMAX CREDIT PLAN	05/14/03	05/14/03	OFFICE SUPPLIES	16.97
05-19	P1	3KY01000486	WALMART COMMUNITY	05/02/03	05/02/03	OFFICE SUPPLIES	19 67
05-23	P1	3KY01000511	OFFICEMAX CREDIT PLAN	05/16/03	05/16/03	OFFICE SUPPLIES	38 97
05-23	P1	3KY01000512	DO	05/19/03	05/19/03	OFFICE SUPPLIES	69.95
05-23	P1	3KY01000513	TIMES JOURNAL	05/24/03	05/23/04	SUBSCRIPTION	27.11
05-31	S1	03151000092		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	696.56
06 06	P1	3KY01000518	NEWS-DEMOCRAT & LEADER	05/27/03	05/26/04	SUBSCRIPTION	40 00
06 06	P1	3KY01000517	THE COURIER JOURNAL	02/23/03	02/22/04	SUBSCRIPTION	222.00
06-06	P1	3KY01000515	WALMART COMMUNITY	06/04/03	06/04/03	OFFICE SUPPLY	42.98
06-06	P1	3KY01000516	DO	05/19/03	05/19/03	OFFICE SUPPLY	23 69
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9401599 05/31/03	11 00
06 13	C1	NW200316401	DO	05/05/03	05/05/03	BW 1831943830 05/05/03	21.00
06 13	C1	NW200316401	DO	05/27/03	05/27/03	BW 1839317953 05/27/03	21 00
06 16	P1	3KY01000534	OFFICEMAX CREDIT PLAN	06/04/03	06/04/03	OFFICE SUPPLIES	37 98
06 16	P1	3KY01000535	THE WASHINGTON TIMES	05/13/03	05/12/04	SUBSCRIPTION	236 54
06-17	P1	3KY01000531	CHAMBER OF COMMERCE	05/27/03	05/27/03	FOOD/BEV	17 00
06 24	P1	3KY01000540	EDWARD W WEST	06/12/03	06/12/03	CHAMBER OF COMMERCE DINNER	17 50
06 24	P1	3KY01000541	DO	06/10/03	06/10/03	LUNCHEON	9.00
06-24	P1	3KY01000542	MICHAEL J PAPE	06/18/03	06/18/03	CHAMBER OF COMMERCE DINNER	25.00
06-30	S1	03181000090		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	624 89
06-30	P1	3KY01000553	DAVID C MAST	05/08/03	05/08/03	FOOD/BEV	10 00
06 30	P1	3KY01000559	WALMART COMMUNITY	06/19/03	06/19/03	OFFICE SUPPLY	17 12
						SUPPLIES AND MATERIALS TOTALS	4,651 57
		EQUIPMENT					
04 30	S8	MA000156324		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,949 50
04-30	S8	PL000167209		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	154 44
05-30	S8	MA000173073		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,949.50
05 30	S8	PL000181153		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	154 44
06 30	S8	MA000187690		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,918 00
06 30	S8	PL000194754		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	97.97
						EQUIPMENT TOTALS	12,223.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS	248,045.81
						OFFICE TOTALS	248,045.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04 28	P1 3KY01000421	CITIBANK GOV CARD SERVICE	10/20/02	10/20/02	MC AIRFARE (6316)		238 50
					TRAVEL TOTALS		238 50
OTHER SERVICES							
04-04	P2 OSM4770	ACS DESKTOP SOLUTIONS, INC	12/03/02	12/03/02	INSTALLATION		1,225.00
04-08	P2 OSM4772	DO	12/03/03	12/03/03	INSTALLATION		375 00
					OTHER SERVICES TOTALS		1 600 00
SUPPLIES AND MATERIALS							
04-02	HR 591005	MURRAY LEDGER & TIMES	12/14/02	12/23/04	REFUND, DUPLICATE PAYMENT		-196 00
06-02	CO Z6171245E	THE WASHINGTON TIMES	01/30/02	01/29/03	CANCELED CHECK - STALE DATED		-118 27
					SUPPLIES AND MATERIALS TOTALS		-314 27
EQUIPMENT							
04 09	F2 RN000002430	ACS DESKTOP SOLUTIONS, INC	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,664 00
04 09	F2 RN000002430	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,408 00
04 09	F2 RN000002430	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,408 00
04 09	F2 RN000002430	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,408 00
04 09	F2 RN000002430	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,408 00
04 09	F2 RN000002430	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,408 00
04 09	F2 RN000002430	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,408 00
04-09	F2 RN000002430	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,408 00
04-09	F2 RN000002430	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT		1 408 00
04-09	F2 RN000002430	DO	12/03/02	12/03/02	LAPTOP - COMPAQ EVO N800C P4 2		3,107.00
04-09	F2 RN000002430	DO	12/03/02	12/03/02	PRINTER - HP COLOR LASERJET 55		5,120.00
					EQUIPMENT TOTALS		21,155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		22,679.23
					OFFICE TOTALS		22,679 23
2003 HON. ROGER F WICKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,287.10	1,737.43
					PERSONNEL COMPENSATION	404,402 87	210,450.04
					PERSONNEL BENEFITS	288 22	146.97
					TRAVEL	23,179 05	16,039 11
					RENT, COMMUNICATION, UTILITIES	34,463 11	24,248 45
					PRINTING AND REPRODUCTION	3,219 20	2,580 15
					OTHER SERVICES	5,638 78	4,882 60
					SUPPLIES AND MATERIALS	25,555 15	10,510 07
					EQUIPMENT	29,050 13	19 450 96
					OFFICIAL EXPENSES OF MEMBERS TOTALS	530,083 61	290,045 78
					OFFICE TOTALS	530,083 61	290,045 78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030018	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		452 43

05-30	OP	3USPS040018	DO	04/01/03	04/30/03	FRANKED MAIL		778.77
06 30	OP	3USPS050018	DO	05/01/03	05/30/03	FRANKED MAIL		506.23
							FRANKED MAIL TOTALS:	1,737 43
		PERSONNEL COMPENSATION						
			AKINS,STEVEN L	04/01/03	06/30/03	OFFICE MANAGER		8,000.01
			BARLOW,MICHELLE L	04/01/03	06/30/03	EXECUTIVE ASSISTANT		16,250 01
			BIGGY JENNIFER A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,750.00
			BLACK,EMILY	04/01/03	06/30/03	STAFF ASSISTANT		6,249 99
			BUCKLEY,ANDREW M	04/01/03	06/30/03	STAFF ASSISTANT		5,750.01
			CHAMBERLIN,KIMBERLY WHITE	04/01/03	06/30/03	DISTRICT MANAGER		9,999 99
			COLLIER,KRISTIE M	05/19/03	06/30/03	PAID INTERN		2,100.00
			GREEN JULIA S	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,750 01
			GREGORY,PATRICIA	05/19/03	06/30/03	PAID INTERN		2,100 00
			GUYTON,STEPHEN L	04/01/03	06/30/03	SHARED EMPLOYEE		3,000 00
			KEAST,JOHN P	04/01/03	06/30/03	CHIEF OF STAFF		35,000.01
			KIMBRELL,AUBERT R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,750 00
			LOLLAR,HAROLD W	04/01/03	06/30/03	DISTRICT MANAGER		11,499 99
			PERRIN,LAURA WITRY	06/01/03	06/30/03	TEMPORARY EMPLOYEE		1,916.67
			ROGERS,BRADLEY ELLIS	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,500 00
			SCHMUTZ,ERIC D	04/01/03	05/31/03	LEGISLATIVE DIRECTOR		10,833 34
			STEWARD,KYLE THOMPSON	04/01/03	06/30/03	ADMIN ASST/PRESS SECRETARY		22,500 00
			SWEAT,SUSAN PEARSON	04/01/03	06/30/03	LEGISLATIVE AIDE		8,750 01
			TOLLISON,LINDA L	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,249 99
			WHITE,JOE T	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,000 01
			WORTHING,LADONNA G	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,500 00
							PERSONNEL COMPENSATION TOTALS	210,450.04
		PERSONNEL BENEFITS						
04-30	S7	03120000164		04/01/03	04/30/03	TRANSIT BENEFITS		70 45
05-31	S7	03151000182		05/01/03	05/31/03	TRANSIT BENEFITS		76.52
							PERSONNEL BENEFITS TOTALS:	146.97
		TRAVEL						
04 09	P1	3MS01000200	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	A/F DC-DO (MEMBER)		299.50
04 18	P9	MS0101L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		422.93
04 21	P1	3MS01000221	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	RT A/F WASH-DO (MEMBER)		599 00
04-21	P1	3MS01000222	DO	03/27/03	03/31/03	RT A/F WASH-DO (MEMBER)		597 50
04-21	P1	3MS01000225	JOHN P KEAST	04/11/03	04/11/03	TAXI FARE		16.00
04 21	P1	3MS01000230	KIMBERLY WHITE CHAMBERLIN	03/04/03	03/27/03	MILEAGE		92 16
04 21	P1	3MS01000231	DO	03/05/03	03/08/03	LODGING		469 46
04-21	P1	3MS01000232	DO	03/05/03	03/09/03	A/F DO-DC		251 50
04 25	P1	3MS01000233	CITIBANK GOV CARD SERVICE	12/31/02	03/24/03	GASOLINE (MEMBER)		121 13
04-25	P1	3MS01000234	DO	01/12/03	03/16/03	LODGING (MEMBER)		267 43
04-25	P1	3MS01000235	DO	01/16/03	03/24/03	A/F DC-DO (MEMBER)		1,187 00
04-25	P1	3MS01000236	DO	03/04/03	03/17/03	MEALS (MEMBER)		74 30
04-25	P1	3MS01000237	DO	03/03/03	03/03/03	RENTAL CAR (MEMBER)		203 56
04 30	P1	3MS01000249	DO	03/20/03	04/25/03	LODGING (MEMBER)		409 01
04 30	P1	3MS01000250	DO	04/23/03	04/26/03	RENTAL CAR (MEMBER)		237 73
04-30	P1	3MS01000245	JOHN P KEAST	04/23/03	04/26/03	A/F DC-DO (5358)		393 50
04 30	P1	3MS01000248	MICHELLE L BARLOW	04/29/03	04/29/03	AIRFARE (6701)		111 50
05-05	P1	3MS01000263	AUBERT KIMBRELL	04/23/03	04/23/03	RENTAL CAR		221 18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON ROGER F WICKER Con							
05 05	P1 3MS01000264	DO	04/21/03	04/26/03	LODGING		531 20
05-05	P1 3MS01000265	DO	04/21/03	04/23/03	GASOLINE		40 68
05 05	P1 3MS01000266	DO	04/17/03	04/26/03	A/F DC-DO		639 50
05-05	P1 3MS01000272	JOHN P KEAST	04/25/03	04/26/03	LODGING		353 43
05-05	P1 3MS01000267	STEVEN LEE AKINS	04/24/03	04/30/03	A/F DC-DO		239 50
05 05	P1 3MS01000271	DO	04/25/03	04/25/03	MILEAGE		76 16
05 16	P1 3MS01000292	AUBERT KIMBRELL	05/11/03	05/13/03	RT A/F DC DO		614 00
05 16	P1 3MS01000289	CITIBANK GOV CARD SERVICE	03/28/03	04/04/03	GASOLINE (MEMBER)		88 23
05 16	P1 3MS01000290	DO	04/04/03	04/04/03	MC A/F DC-DO		356 00
05 16	P1 3MS01000283	HON ROGER WICKER	04/11/03	04/18/03	PARKING		18 00
05 16	P1 3MS01000288	DO	05/03/03	05/03/03	GASOLINE		22 66
05 16	P1 3MS01000291	JOHN P KEAST	04/25/03	04/25/03	MEAL		330 00
05 20	P9 MS0101L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		422 93
05 22	P1 3MS01000295	AUBERT KIMBRELL	05/13/03	05/13/03	TAXI		20 00
05 22	P1 3MS01000296	DO	05/11/03	05/11/03	MEAL		6 86
05 22	P1 3MS01000297	DO	05/11/03	05/13/03	A/F DC-DO		614 00
05 22	P1 3MS01000298	DO	05/11/03	05/13/03	RENTAL CAR		147 61
05-22	P1 3MS01000299	DO	05/11/03	05/13/03	LODGING		186 72
05 22	P1 3MS01000304	JENNIFER A BIGGY	05/11/03	05/12/03	LODGING		152 81
05 22	P1 3MS01000305	DO	05/11/03	05/13/03	MEALS		30 92
05 22	P1 3MS01000306	DO	05/13/03	05/13/03	GASOLINE		11 85
05 22	P1 3MS01000307	JULIA S GREEN	02/03/03	04/28/03	MILEAGE		134 85
05-22	P1 3MS01000300	KYLE THOMPSON STEWARD	04/24/03	04/26/03	GASOLINE		41 27
05 22	P1 3MS01000301	DO	04/24/03	04/24/03	MEAL		2 97
05-22	P1 3MS01000302	DO	03/31/03	04/24/03	MILEAGE		397 19
05 22	P1 3MS01000309	DO	04/22/03	04/24/03	LODGING		123 82
05-22	P1 3MS01000310	DO	04/25/03	04/27/03	RENTAL CAR		113 73
05-22	P1 3MS01000308	MICHELLE L BARLOW	04/24/03	04/29/03	RENTAL CAR		461 48
06-02	P1 3MS01000314	JOHN P KEAST	05/11/03	05/13/03	A/F DC-DO		599 00
06 02	P1 3MS01000315	DO	05/11/03	05/13/03	RENTAL CAR		142 76
06-02	P1 3MS01000316	DO	04/23/03	04/24/03	LODGING		216 23
06-02	P1 3MS01000318	MICHELLE L BARLOW	04/28/03	04/28/03	MEAL		31 41
06 02	P1 3MS01000326	DO	05/28/03	05/28/03	TAXI		15 00
06 04	P1 3MS01000338	JOHN P KEAST	05/11/03	05/11/03	LODGING		186 22
06 04	P1 3MS01000339	KYLE THOMPSON STEWARD	05/29/03	05/29/03	A/F DC-DO		589 50
06 04	P1 3MS01000335	LADONNA G WORTHING	02/03/03	05/12/03	MILEAGE		397 12
06 09	HR ACH101418	KYLE THOMPSON STEWARD	05/29/03	05/29/03	ACH PAYMENT RETURN		-589 50
06-20	P9 MS0101L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		422 93
06 27	P1 3MS01000342	CITIBANK GOV CARD SERVICE	04/28/03	05/20/03	MC DC-DO TRAVEL		897 00
06-27	P1 3MS01000343	DO	04/26/03	04/27/03	MC GASOLINE		73 98
06 30	P1 3MS01000347	JENNIFER A BIGGY	06/18/03	06/18/03	TAXI		9 00
06 30	HV 3A903001508	JOHN P KEAST	05/11/03	05/13/03	CHANGE BOC 2125 TO 2120		142 76
06 30	HV 3A903001508	DO	05/11/03	05/13/03	CHANGE BOC 2125 TO 2120		-142 76

06 30	P1	3MS01000349	KIMBERLY WHITE CHAMBERLIN	05/20/03	05/23/03	PLANE TICKET (3976)	227.50
06-30	P1	3MS01000350	DO	05/20/03	05/22/03	LODGING	178.00
06 30	P1	3MS01000351	DO	05/20/03	05/22/03	TAXI AND TOLLS	62 00
06 30	P1	3MS01000352	DO	05/21/03	05/21/03	MEAL	6.84
06 30	P1	3MS01000358	DO	04/11/03	05/12/03	MILEAGE	190 08
06 30	P1	3MS01000348	KYLE THOMPSON STEWARD	05/06/03	06/03/03	MILEAGE	183.00
06 30	P1	3MS01000346	LADONNA G WORTHING	06/02/03	06/02/03	MEAL	17 28
06 30	P1	3MS01000354	LINDA L TOLLISON	06/04/03	06/04/03	MILEAGE	40.00
						TRAVEL TOTALS:	16,039.11
		RENT COMMUNICATION, UTILITIES					
04-03	P9	MS0102R0303	CITY OF COLUMBUS	01/03/03	03/31/03	COLUMBUS RENT	1,575 00
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	17 70
04 03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	43 39
04 04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	39 35
04-04	P9	MS0103R0303	VILLAGE CREEK PLAZA, INC	02/01/03	03/31/03	GRENADA RENT	1,150.00
04-10	P1	3MS01000219	AUTOMATED SIGNATURE TECH	02/01/03	02/01/03	AUTOPEN RENTAL FEE	65 00
04 10	P1	3MS01000213	CINGULAR WIRELESS	02/20/03	02/20/03	CELLULAR PHONE SVC	67 23
04-10	P1	3MS01000214	DO	01/20/03	01/20/03	CELLULAR PHONE SVC	58.54
04-10	P1	3MS01000215	DO	03/05/03	03/05/03	CELLULAR PHONE SVC	301 90
04-10	P1	3MS01000216	DO	01/10/03	01/10/03	CELLULAR PHONE SVC.	185 80
04 18	P9	MS0102R0304	CITY OF COLUMBUS	04/01/03	04/30/03	COLUMBUS RENT	525 00
04 18	P9	MS0101R0304	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/03	04/30/03	SOUTHAVEN - RENT	600 00
04-18	P9	MS0103R0304	VILLAGE CREEK PLAZA INC	04/01/03	04/30/03	GRENADA RENT	575 00
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	34 75
04 25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	4 85
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	36 02
04 29	S6	MS01038304A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT TUPELO	1,606.00
04-30	S5	DY000005224		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47 74
04 30	S5	DY000005225		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	494 50
04-30	S5	DY000005229		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	56 00
04 30	S5	DY000005231		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	125 00
04 30	S5	DY000005232		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	764 40
04 30	P1	3MS01000255	AUTOMATED SIGNATURE TECH	03/01/03	03/31/03	AUTOPEN RENTAL FEE	65 00
04 30	P1	3MS01000251	BELL SOUTH	01/28/03	03/28/03	PHONE SVC	1,095 21
04 30	P1	3MS01000252	DO	01/02/03	04/02/03	PHONE SVC	1,457.42
04 30	P1	3MS01000243	XPEDITE SYSTEMS	03/01/03	03/31/03	FAX SVC	355.77
04 30	P1	3MS01000244	DO	02/01/03	02/01/03	FAX SVC	181 59
05 01	P1	3MS01000260	CINGULAR WIRELESS	04/12/03	04/12/03	CELLULAR PHONE SVC	58.64
05 01	P1	3MS01000261	DO	03/10/03	03/10/03	CELLULAR PHONE SVC	141 87
05 01	P1	3MS01000262	DO	04/10/03	04/10/03	CELLULAR PHONE SVC.	188 43
05 07	P1	3MS01000276	BELL SOUTH	04/11/03	04/11/03	PHONE SVC	513 57
05 07	P1	3MS01000277	DO	04/11/03	04/11/03	PHONE SVC	278 80
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	29 50
05-16	P1	3MS01000282	BELL SOUTH	04/28/03	04/28/03	PHONE SVC	386 80
05 16	P1	3MS01000287	CINGULAR WIRELESS	05/13/03	05/13/03	CELLULAR SVC	59 36
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	61 01
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	24 48
05 16	P1	3MS01000278	POSTMASTER WASHINGTON, D C	05/12/03	05/12/03	STAMPS	34 40
05 16	P1	3MS01000285	XPEDITE SYSTEMS	01/01/03	01/31/03	FAX SVC	222 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ROGER F WICKER—Con								
05-20	P9	MS0102R0305	CITY OF COLUMBUS	05/01/03	05/31/03	COLUMBUS RENT		525.00
05-20	P9	MS0101R0305	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/03	05/31/03	SOUTHAVEN - RENT		600.00
05-20	P9	MS0103R0305	VILLAGE CREEK PLAZA, INC	05/01/03	05/31/03	GRENADA RENT		575.00
05-22	P1	3MS01000294	AUBERT KIMBRELL	05/20/03	05/20/03	TELEPHONE SVC		26.46
05-22	P1	3MS01000312	BELL SOUTH	05/02/03	05/02/03	PHONE SVC		573.58
05-22	P1	3MS01000293	MICHELLE L BARLOW	04/25/03	04/25/03	TELEPHONE SVC		39.07
05-28	S6	MS01038305A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT TUPELO		1,607.00
05-31	S5	DY315005174		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		47.74
05-31	S5	DY315005175		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		561.20
05-31	S5	DY315005180		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		59.00
05-31	S5	DY315005182		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		125.00
05-31	S5	DY315005183		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		516.93
06-02	P1	3MS01000322	BELL SOUTH	05/11/03	05/11/03	PHONE SVC		195.36
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL		92.63
06-04	P1	3MS01000334	LADONNA G WORTHING	03/07/03	04/03/03	PHONE CALLS		3.67
06-06	CB	FXF030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		45.06
06-13	CB	FXF030613A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		33.73
06-20	P9	MS0102R0306	CITY OF COLUMBUS	06/01/03	06/30/03	COLUMBUS RENT		525.00
06-20	P9	MS0101R0306	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/03	06/30/03	SOUTHAVEN - RENT		600.00
06-20	P9	MS0103R0306	VILLAGE CREEK PLAZA, INC	06/01/03	06/30/03	GRENADA RENT		575.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		70.37
06-30	S5	DY318105240		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		47.74
06-30	S5	DY318105241		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		904.71
06-30	S5	DY318105246		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		59.00
06-30	S5	DY318105248		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		125.00
06-30	S5	DY318105249		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		581.51
06-30	S6	MS01038306A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT TUPELO		1,606.00
							RENT, COMMUNICATION, UTILITIES TOTALS	24,248.45
		PRINTING AND REPRODUCTION						
04-17	P2	OSP26093	BETHESDA ENGRAVERS	04/02/03	04/02/03	STATIONERY & ENVELOPE—500 @		262.25
04-17	P2	OSP26093	DO	04/02/03	04/02/03	RUN CHARGE		54.00
04-21	P1	3MS01000226	STEVEN LEE AKINS	04/11/03	04/11/03	PHOTO EXPENSES		110.81
04-30	S3	03120000032		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		180.50
05-01	P1	3MS01000257	ACCURATE WORD LLC	04/02/03	04/02/03	BUSINESS CARDS		100.50
05-01	P1	3MS01000258	DO	04/02/03	04/02/03	BUSINESS CARDS		448.00
05-07	P1	3MS01000273	DO	04/29/03	04/29/03	BUSINESS CARDS		30.95
05-13	P1	3MS01000274	DO	04/29/03	04/29/03	PRINTING SVC		120.95
05-22	P1	3MS01000311	KYLE THOMPSON STEWARD	04/21/03	04/21/03	PHOTO EXPENSES		22.69
05-31	S3	03151000040		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		189.20
06-02	P1	3MS01000325	ACCURATE WORD LLC	05/20/03	05/20/03	BUSINESS CARDS		111.40
06-03	P2	OSP26639	BETHESDA ENGRAVERS	05/09/03	05/09/03	STATIONERY - 2000 @ 510.50		510.50
06-04	P1	3MS01000320	IMAGING SERVICES	05/12/03	05/12/03	PHOTO EXPENSES		70.00
06-30	S3	03181000036		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		129.40

06-30	P2	OSP27040	BETHESDA ENGRAVERS	06/09/03	06/09/03	ENVELOPE - 1000 @ 167 00	167.00
06-30	P2	OSP27040	DO	06/09/03	06/09/03	RUN CHARGE@ $72 00	72 00
						PRINTING AND REPRODUCTION TOTALS	2,580 15
		OTHER SERVICES					
04 21	P1	3MS01000227	JOSH GREGORY	10/01/02	03/31/03	WEB SITE MAINTAINENCE	3,900 00
04 21	P1	3MS01000224	MICHELLE L BARLOW	04/16/03	04/16/03	TRAINING SEMINAR	248 00
04 30	P1	3MS01000246	MAGNOLIA CLIPPING SERVICE	04/28/03	04/28/03	CLIPPINGS	113 50
05 16	P1	3MS01000281	DO	03/28/03	03/28/03	CLIPPINGS SVC	135 00
06-02	P1	3MS01000317	DO	05/28/03	05/28/03	CLIPPING SVC	123 00
06-04	P1	3MS01000337	CAPITAL SECURITY SERVICES	05/01/02	05/01/02	SECURITY SYSTEM	238 10
06-06	P1	3MS01000330	THE TOP PROFESSIONAL CARPET	05/15/03	05/15/03	CARPET CLEANING	125 00
						OTHER SERVICES TOTALS	4,882 60
		SUPPLIES AND MATERIALS					
04-07	HV	3A901000164		02/26/03	02/26/03	FRAMING (TRANSFER)	50 00
04 07	P1	3MS01000206	CONGRESSIONAL QUARTERLY, INC	03/26/03	03/26/04	PUBLICATION	2,430 00
04 07	P1	3MS01000205	DAILY CORINTHIAN	03/22/03	03/22/04	NEWSPAPER SUBSCRIPTION	195 00
04-07	P1	3MS01000210	DOW JONES & COMPANY, INC	04/03/03	04/03/04	NEWSPAPER SUBSCRIPTION	189 00
04 07	P1	3MS01000207	LEADERSHIP DIRECTORIES, INC	03/29/03	03/29/04	1 YR SUBSCRIPTION	820 80
04-07	P1	3MS01000208	DO	03/13/03	03/13/04	1 YR SUBSCRIPTION	342 00
04-07	P1	3MS01000209	DO	03/13/03	03/13/04	1 YR SUBSCRIPTION	360.00
04-07	P1	3MS01000202	MEMPHIS BUSINESS JOURNAL	04/03/03	04/03/04	NEWSPAPERS SUBSCRIPTION	75.00
04-07	P1	3MS01000203	STARKVILLE DAILY JOURNAL	04/03/03	04/03/04	NEWSPAPER SUBSCRIPTION	129.00
04-09	P1	3MS01000211	COFFEEAM	04/01/03	04/01/03	FOOD/BEV	39.60
04-09	P1	3MS01000204	THE DESOTO COUNTY TRIBUNE	04/03/03	04/03/04	NEWSPAPER SUBSCRIPTION	18 00
04 10	P1	3MS01000220	DEER PARK SPRING WATER	02/28/03	02/28/03	BOTTLED WATER	48 58
04-10	P1	3MS01000201	THE UNIVERSITY OF MISSISSIPPI	01/07/03	01/07/03	OFFICE SUPPLY	22.73
04-21	P1	3MS01000228	THE AMORY ADVERTISER	04/16/03	04/16/04	TUPELO NEWSPAPER	30 00
04-24	HR	ACH121406	DO	04/16/03	04/16/04	ACH PAYMENT RETURN	-30.00
04-30	S1	03120000106		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	221.38
04-30	P1	3MS01000253	BELL SOUTH DIRECTORY SALES	03/29/03	03/29/03	PHONE BOOKS	61 54
04 30	P1	3MS01000240	DEER PARK SPRING WATER	03/13/03	03/31/03	BOTTLED WATER	58.08
04-30	P1	3MS01000239	GEORGIA MOUNTAIN WATER	04/01/03	04/01/03	BOTTLED WATER	10 00
04-30	P1	3MS01000241	PROFESSIONAL COFFEE SERVICE	04/07/03	04/07/03	COFFEE SVC	27.95
04-30	P1	3MS01000242	DO	04/07/03	04/07/03	COFFEE SVC	31 80
04-30	P1	3MS01000254	THE BANNER INDEPENDENT	03/14/03	03/14/04	DISTRICT NEWSPAPER	25.00
05-01	HR	591026	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/27/03	REFUND, DUPLICATE PAYMENT	88 45
05-01	P1	3MS01000256	CLEVENGERS	03/25/03	03/25/03	OFFICE SUPPLIES	115.50
05-01	P1	3MS01000259	ROLL CALL NEWSPAPER	04/04/03	04/04/04	DC WEEKLY PAPER	345 00
05 02	P1	3MS01000238	WHITTINGTON OFFICE SUPPLIES	02/03/03	04/10/03	OFFICE SUPPLIES	492.75
05-05	P1	3MS01000268	STEVEN LEE AKINS	04/28/03	04/28/03	FOOD/BEV	75 13
05 05	P1	3MS01000269	DO	04/28/03	04/28/03	OFFICE SUPPLIES	17 93
05-05	P1	3MS01000270	DO	04/28/03	04/28/03	HABITATION EXPENSE	128 40
05-06	P1	3MS01RW0228	THE AMORY ADVERTISER	04/16/03	04/16/04	TUPELO NEWSPAPER	30 00
05-16	P1	3MS01000284	PROFESSIONAL COFFEE SERVICE	04/28/03	04/28/03	COFFEE FOR DISTRICT	25 95
05-20	P1	3MS01000280	COPYCATS	05/07/03	05/07/03	OFFICE SUPPLIES	457 13
05-20	P1	3MS01000279	KWIK KOPY PRINTING	04/08/03	04/08/03	OFFICE SUPPLIES	23 56
05 20	P1	3MS01000286	W E JACKSON THE PRINTER	04/30/03	04/30/03	OFFICE EQUIPMENT	263 09
05 22	P1	3MS01000313	DEER PARK SPRING WATER	04/03/03	04/30/03	BOTTLED WATER	72 66
05 30	P1	3MS01000321	GEORGIA MOUNTAIN WATER	05/09/03	05/09/03	BOTTLED WATER	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ROGER F WICKER Con							
05 30 P1	3MS01000319	WHITTINGTON OFFICE PRODUCTS	04/15/03	05/08/03	OFFICE SUPPLIES		79 96
05-31 S1	03151000100		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		464 39
06 02 P1	3MS01000323	BOISE CASCADE OFFICE PRODUCTS	05/09/03	05/09/03	OFFICE SUPPLIES		96 45
06 04 P1	3MS01000328	BRAD ROGERS	04/17/03	04/17/03	OFFICE SUPPLIES		598 04
06 04 P2	OSS26540	E-GROUP	05/01/03	05/01/03	MISSISSIPPI STATE SEAL W/COLOR		165 00
06 04 P2	OSS26541	DO	05/02/03	05/02/03	MISSISSIPPI STATE SEAL W/COLOR		165 00
06 04 P1	3MS01000333	LADONNA G WORTHING	03/31/03	05/06/03	OFFICE SUPPLIES		138 83
06 04 P1	3MS01000324	NEW AGE ELECTRONICS, INC	05/07/03	05/07/03	OFFICE EQUIPMENT		45 00
06 04 P1	3MS01000331	W E JACKSON THE PRINTER	05/16/03	05/16/03	OFFICE SUPPLIES		32 72
06 11 P1	3MS01000340	STEVEN LEE AKINS	06/04/03	06/04/03	OFFICE SUPPLIES		45 45
06 11 P1	3MS01000341	DO	06/06/03	06/06/03	FRAMING EXPENSES		48 38
06 19 P2	OSM6027	ACS DESKTOP SOLUTIONS, INC	04/16/03	04/16/03	SOFTWARE - I079-01515 - MS POW		274 00
06 19 P2	OSM6027	DO	04/16/03	04/16/03	MEDIA		22 00
06 19 P2	OSM6027	DO	04/16/03	04/16/03	MOUSE		38 00
06 25 P2	OSM6026	DO	04/16/03	04/16/03	HUB		35 00
06 25 P2	OSM6028	DO	04/16/03	04/16/03	HUB		35 00
06 30 S1	03181000098		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		323 19
06 30 P1	3MS01000360	COMMERCIAL APPEAL	06/16/03	06/15/04	NEWSPAPER SUBSCRIPTION/DO		33 82
06 30 P1	3MS01000357	J T RAY COMPANY	06/13/03	06/13/03	OFFICE SUPPLIES		37 54
06 30 P1	3MS01000345	LADONNA G WORTHING	05/19/03	05/30/03	OFFICE SUPPLIES		23 99
06 30 P1	3MS01000361	LINDA L TOLLISON	06/05/03	06/05/03	OFFICE SUPPLIES		27 35
06 30 P1	3MS01000356	OKOLONA MESSENGER	06/26/03	06/26/04	NEWSPAPER SUBSCRIPTION		15 00
06 30 P1	3MS01000363	PICTURE PERFECT	06/11/03	06/11/03	FRAMING CHARGE		311 55
06-30 P1	3MS01000362	PROFESSIONAL COFFEE SERVICE	06/09/03	06/09/03	FOOD/BEVERAGE		33 50
06 30 P1	3MS01000355	THE DAILY SENTINEL-STAR	06/13/03	06/13/04	NEWSPAPER SUBSCRIPTION		94 00
06-30 P1	3MS01000353	THE SOUTHERN REPORTER	06/30/03	06/30/04	DISTRICT PAPER		28 00
06 30 P1	3MS01000359	THE WASHINGTON POST	05/30/03	05/30/04	NEWSPAPER SUBSCRIPTION/DC		163 80
					SUPPLIES AND MATERIALS TOTALS		10,510 07
	EQUIPMENT						
04-30 S8	MA000157897		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,228 03
05 30 S8	MA000172502		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,228 03
06-11 F2	RN000003482	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,912 00
06-11 F2	RN000003482	DO	05/29/03	05/29/03	PRINTER - HP LASERJET 2300N PR		1,260 00
06-12 P1	3A613000016	ROSE BUSINESS EQUIPMENT, INC	04/30/03	04/30/03	COPIER		3,277 00
06 23 F2	RN000003598	ACS DESKTOP SOLUTIONS, INC	05/13/03	06/13/03	COMPUTER - COMPAQ EVO D510 CMT		1,912 00
06 23 F2	RN000003598	DO	06/13/03	06/13/03	PRINTER - HP LASERJET 2300N PR		1,260 00
06 30 S8	MA000188030		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		12 87
06-30 S8	MA000188031		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,361 03
					EQUIPMENT TOTALS		19,450 96
					OFFICIAL EXPENSES OF MEMBERS TOTALS		290,045 78
					OFFICE TOTALS		290,045.78

2002 HON. ROGER F. WICKER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-10	P1	3MS01000217	CINGULAR WIRELESS	12/10/02	12/10/02	CELLULAR PHONE SVC	245.65
04-10	P1	3MS01000218	DO	11/10/02	11/10/02	CELLULAR PHONE SVC	583.09
06-02	P1	3MS01000327	FEDERAL EXPRESS CORP	09/24/02	09/24/02	POSTAGE	28.71
						RENT, COMMUNICATION, UTILITIES TOTALS	857.45
		OTHER SERVICES					
06-04	P1	3MS01000336	CAPITAL SECURITY SERVICES	05/01/02	05/01/02	SECURITY SYSTEM	238.10
						OTHER SERVICES TOTALS	238.10
		SUPPLIES AND MATERIALS					
05-01	HR	591026	BOISE CASCADE OFFICE PRODUCTS	09/18/02	09/23/02	REFUND, OVERPAYMENT	184.00
05-12	P1	3MS01000275	ARAMARK	11/23/02	11/23/02	FOOD/BEV	240.75
						SUPPLIES AND MATERIALS TOTALS	56.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,152.30
						OFFICE TOTALS	1,152.30

2001 HON. ROGER F. WICKER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-04	P2	OSSPA44506	BOISE CASCADE OFFICE PRODUCTS	11/16/01	11/16/01	EXPRESSO MEDIUM POINT (BLACK)	38.88
						SUPPLIES AND MATERIALS TOTALS	38.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS	38.88
						OFFICE TOTALS	38.88

2003 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,515.31	9,317.74
PERSONNEL COMPENSATION	362,306.22	179,169.64
PERSONNEL BENEFITS	533.45	533.45
TRAVEL	21,938.40	7,382.60
RENT, COMMUNICATION, UTILITIES	49,468.85	23,303.66
PRINTING AND REPRODUCTION	1,524.24	1,316.70
OTHER SERVICES	4,381.56	2,596.24
SUPPLIES AND MATERIALS	16,391.43	12,449.35
EQUIPMENT	23,196.84	11,598.42
OFFICIAL EXPENSES OF MEMBERS TOTALS	492,256.30	247,667.80
OFFICE TOTALS	492,256.30	247,667.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030019	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,061.86
05-30	OP	3USPS040019	DO	04/01/03	04/30/03	FRANKED MAIL	748.37
06-27	OP	3M5472504B	DO	05/21/03	05/21/03	FRANKED MAIL	6,071.81
06-30	OP	3USPS050019	DO	05/01/03	05/30/03	FRANKED MAIL	1,435.70
						FRANKED MAIL TOTALS	9,317.74
		PERSONNEL COMPENSATION					
			BUSSE,MELISSA R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,588.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HEATHER WILSON—Con								
			CARRARO,JOSEPH	04/01/03	04/30/03	PAID INTERN		500 00
			DO	05/01/03	06/30/03	PART-TIME EMPLOYEE		3 000 00
			CARRARO,KATHERINE M	04/01/03	06/30/03	SCHEDULER		7 053 00
			COHEN,BARBARA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		10,410 00
			CUSHING,ROBERT A	04/01/03	06/30/03	STAFF ASSISTANT		6,333 33
			DAVIS,SEAN M	04/01/03	04/30/03	LEGISLATIVE CORR/SYSTEMS		2,255 50
			DO	05/01/03	05/26/03	LEGISLATIVE CORRESPONDENT/SYSTEMS		2,166 67
			DO	05/01/03	05/26/03	LEGISLATIVE CORRESPONDENT/SYSTEMS (OTHER COMPENSATION		250 00
			DREIKE,JULIE A	04/01/03	06/30/03	DISTRICT DIRECTOR		15,354 75
			DUSTMAN,BRYCE	04/01/03	06/30/03	CHIEF OF STAFF		30 000 00
			EINERTSON,ERIK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,287 00
			ELLIOT,CHARLES	05/24/03	06/30/03	LEGISLATIVE ASSISTANT		3 083 33
			GARCIA,DARLENE	04/01/03	06/30/03	STAFF ASSISTANT		5 000 01
			KNELL,ENRIQUE C	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12 492 00
			LAVERE,MATTHEW W	04/01/03	05/11/03	SYSTEM MANAGER/LEGIS CORRESPONDENCE		3,936 23
			MADRID,TITO O	04/01/03	06/30/03	COMMUNITY OUTREACH LIAISON		8,000 01
			MURRAY,JAMES W	04/01/03	05/02/03	PART-TIME EMPLOYEE		1,600 00
			PHILLIS,CARRY L	04/01/03	06/30/03	CONSTITUENT LIAISON		6,766 50
			RITACCO,PAUL A	04/01/03	06/30/03	SHARED EMPLOYEE		3,252 99
			SALAZAR,LOUIE C	04/01/03	06/30/03	CONSTITUENT LIAISON		7 807 50
			SHEPPARD,PEGGY	04/01/03	06/30/03	CONSTITUENT LIAISON/FIELD REP		8,499 99
			WICH,MICHAEL P	04/01/03	06/30/03	CASEWORKER		6,766 50
			WILDER,REBECCA	04/01/03	05/11/03	PRESS SECRETARY		4,315 59
			DO	05/01/03	05/11/03	PRESS SECRETARY (OTHER COMPENSATION)		526 29
			WILLIAMSON,CLINT E	04/01/03	06/06/03	LEGISLATIVE DIRECTOR		9,924 20
							PERSONNEL COMPENSATION TOTALS	179,169 64
		PERSONNEL BENEFITS						
05-31	S7	03151000204		05/01/03	05/31/03	TRANSIT BENEFITS		190 70
06-30	S7	03181000192		06/01/03	06/30/03	TRANSIT BENEFITS		342 75
							PERSONNEL BENEFITS TOTALS	533 45
		TRAVEL						
04-13	P1	3NM01000232	JOSEPH J CARRARO	02/19/03	02/20/03	LODGING		57 26
04-13	P1	3NM01000226	KATHERINE CARRARO	03/01/03	03/31/03	MILEAGE		72 80
05 07	P1	3NM01000243	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	MC A/F DCA-ABQ (53382)		152 00
05-07	P1	3NM01000244	DO	03/04/03	03/04/03	MC A/F ABC-DCA (70075)		153 00
05 07	P1	3NM01000245	DO	03/01/03	03/01/03	MC LODGING		99 68
05-07	P1	3NM01000246	DO	03/06/03	03/06/03	MC A/F DCA-ABQ (45935)		199 00
05 07	P1	3NM01000247	DO	03/11/03	03/11/03	MC A/F ABQ-DCA (93982)		157 50
05-07	P1	3NM01000248	DO	03/13/03	03/13/03	MC A/F DCA-ABQ (20992)		591 50
05-07	P1	3NM01000249	DO	03/20/03	03/20/03	MC A/F DCA-ABQ (38116)		192 00
05-07	P1	3NM01000250	DO	03/14/03	03/14/03	MC A/F ABQ-DCA (52071)		157 50
05-07	P1	3NM01000251	DO	03/25/03	03/25/03	MC A/F ABQ-DCA (86051)		157 50
05-12	P1	3NM01000252	BRYCE DUSTMAN	04/27/03	04/28/03	LODGING		120 72

05-12	P1	3NM01000257	CLINT WILLIAMSON	04/10/03	04/10/03	PARKING	14.00
05-12	P1	3NM01000283	JAMES MURRAY	02/14/03	02/14/03	A/F DCA-ABQ (55312)	194.50
05-12	P1	3NM01000263	KATHERINE CARRARO	04/01/03	04/30/03	MILEAGE	78.58
05-12	P1	3NM01000265	DO	04/25/03	04/25/03	PARKING	1.00
05-12	P1	3NM01000259	PEGGY SHEPARD	03/07/03	03/30/03	MILEAGE	73.85
05-12	P1	3NM01000286	REBECCA WILDER	04/15/03	04/15/03	TAXI	10.00
05-12	P1	3NM01000261	TITO O MADRID	03/01/03	03/31/03	MILEAGE	154.00
05-12	P1	3NM01000262	DO	04/01/03	04/30/03	MILEAGE	143.50
05-19	P1	3NM01000292	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	MC A/F ABQ-COS (97345)	141.00
05-19	P1	3NM01000293	DO	04/11/03	04/11/03	MC A/F DCA-ABQ (10551)	194.50
05-19	P1	3NM01000297	DO	03/27/03	03/27/03	MC A/F DCA-ABQ (26891)	199.00
05-19	P1	3NM01000298	DO	03/31/03	03/31/03	MC A/F ABQ-DCA (39944)	197.50
05-19	P1	3NM01000299	DO	04/03/03	04/03/03	MC A/F DCA-ABQ (24136)	152.00
05-19	P1	3NM01000300	DO	04/04/03	04/04/03	MC A/F ABQ-DCA (40736)	197.50
05-19	P1	3NM01000301	DO	04/11/03	04/11/03	MC TICKET FEE	15.00
05-19	P1	3NM01000295	CLINT WILLIAMSON	05/06/03	05/14/03	TAXI	40.00
05-19	P1	3NM01000294	HON. HEATHER WILSON	05/08/03	05/08/03	TAXI	8.00
05-19	P1	3NM01000296	PEGGY SHEPARD	04/01/03	04/30/03	MILEAGE	62.65
05-23	P1	3NM01000304	BRYCE DUSTMAN	05/10/03	05/13/03	A/F DCA-ABQ-DCA (13085)	396.50
05-23	P1	3NM01000305	DO	05/10/03	05/10/03	AIRFARE TICKET FEE	15.00
05-23	P1	3NM01000306	DO	05/10/03	05/13/03	CAR RENTAL	118.35
05-23	P1	3NM01000307	DO	05/10/03	05/12/03	LODGING	250.32
05-23	P1	3NM01000308	DO	05/10/03	05/13/03	TRAVEL SUBSISTENCE	130.22
05-23	P1	3NM01000303	KATHERINE CARRARO	05/16/03	05/16/03	A/F ABQ-DCA (28070)	197.50
05-23	P1	3NM01000310	ROBERT A. CUSHING III	05/15/03	05/18/03	CAR RENTAL	173.11
05-23	P1	3NM01000311	DO	05/15/03	05/18/03	A/F DCA-ABQ-DCA (80857)	346.50
05-27	P1	3NM01000312	BRYCE DUSTMAN	05/21/03	05/23/03	LODGING	343.50
05-27	P1	3NM01000316	CLINT WILLIAMSON	05/20/03	05/20/03	TAXI	14.00
06-11	P1	3NM01000320	ENRIQUE CARLOS KNELL	06/02/03	06/03/03	LODGING	171.75
06-11	P1	3NM01000321	DO	06/02/03	06/04/03	TRAVEL SUBSISTENCE	137.39
06-11	P1	3NM01000322	DO	06/02/03	06/02/03	A/F ABQ-DCA	198.25
06-11	P1	3NM01000323	HON. HEATHER WILSON	05/21/03	05/21/03	TAXI	15.00
06-11	P1	3NM01000324	KATHERINE CARRARO	05/24/03	05/24/03	A/F BWI-ABQ	159.00
06-20	P1	3NM01000332	BRYCE DUSTMAN	05/21/03	05/23/03	LODGING	171.75
06-20	P1	3NM01000325	KATHERINE CARRARO	05/17/03	05/24/03	TRAVEL SUBSISTENCE	65.52
06-20	P1	3NM01000326	DO	05/01/03	05/31/03	MILEAGE	59.50
06-20	P1	3NM01000328	THE HOTEL BLUE	05/20/03	05/20/03	LODGING	162.90
06-20	P1	3NM01000334	TITO O MADRID	05/01/03	05/31/03	MILEAGE	269.50
						TRAVEL TOTALS:	7,382.60
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	20.90
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	39.57
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	47.92
04-13	P1	3NM01000229	ALBUQUERQUE MEDIA MONITORING	03/05/03	03/05/03	RECORDING SVC.	30.00
04-13	P1	3NM01000230	DO	03/13/03	03/13/03	RECORDING SVC	60.00
04-13	P1	3NM01000231	DO	03/03/03	03/03/03	RECORDING SVC	175.00
04-13	P1	3NM01000227	OUTERCURVE TECHNOLOGIES, INC	04/07/03	04/07/03	PAGING SVC	86.88
04-14	P1	3NM01000235	DO	03/18/03	03/18/03	PAGING SVC.	63.94
04-18	P9	NM0102R0304	BGK ALBUQUERQUE PROP MNGT CORP	04/01/03	04/30/03	ALBUQUERQUE RENT	3,945.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. HEATHER WILSON—Con								
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		24.98
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		24.58
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		18.39
04-29	P1	3NM01000241	ALBUQUERQUE MEDIA MONITORING	04/01/03	04/01/03	RECORDING SVC		175.00
04-29	P1	3NM01000240	ALLTEL	04/14/03	04/14/03	CELL PHONE		50.51
04-29	P1	3NM01000238	SKYTEL	03/29/03	03/29/03	PAGING SVC		99.05
04-30	S4	03120001078		03/01/03	03/31/03	RECORDING (TRANSFER)		60.00
04-30	S5	DY000005917		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		128.12
04-30	S5	DY000005918		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		139.57
04-30	S5	DY000005922		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		111.00
04-30	S5	DY000005925		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		140.00
04-30	S5	DY000005926		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		577.57
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		45.91
05-12	P1	3NM01000280	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	PAGING SVC		86.88
05-12	P1	3NM01000274	VOLTZ	03/31/03	03/31/03	CABLE SVC		2,426.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		31.32
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		157.91
05-19	P1	3NM01000287	ALBUQUERQUE MEDIA MONITORING	05/01/03	05/01/03	RECORDING SVC		175.00
05-19	P1	3NM01000288	SKYTEL	04/26/03	04/26/03	PAGING SVC		99.05
05-20	P9	NM0102R0305	BGK ALBUQUERQUE PROP MNGT CORP	05/01/03	05/31/03	ALBUQUERQUE RENT		3,945.77
05-23	P1	3NM01000302	ALLTEL	05/13/03	05/13/03	CELL PHONE SVC		52.83
05-27	HV	3A901000203		02/10/03	02/10/03	HIR GRAPHICS (TRANSFER)		10.00
05-29	OP	3GSA0303003	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		3,362.19
05-31	S5	DY315005882		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		128.12
05-31	S5	DY315005883		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		131.19
05-31	S5	DY315005888		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		717.00
05-31	S5	DY315005892		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		140.00
05-31	S5	DY315005893		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		236.26
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		17.85
06-06	CB	FXP030606A	DO	05/13/03	05/13/03	OVERNIGHT MAIL		35.84
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		34.26
06-19	P1	3NM01000337	ALBUQUERQUE MEDIA MONITORING	05/27/03	05/27/03	RECORDING SVC		30.00
06-19	P1	3NM01000339	DO	06/02/03	06/02/03	RECORDING SVC		175.00
06-19	P1	3NM01000340	ALLTEL	06/12/03	06/12/03	CELL PHONE		50.51
06-19	P1	3NM01000338	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	PAGING SVC		86.88
06-20	P9	NM0102R0306	BGK ALBUQUERQUE PROP MNGT CORP	06/01/03	06/30/03	ALBUQUERQUE RENT		3,945.77
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		58.43
06-23	P1	3NM01000343	SKYTEL	06/01/03	06/01/03	PAGING SVC		99.05
06-30	S5	DY318105950		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		128.12
06-30	S5	DY318105951		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		125.10
06-30	S5	DY318105955		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		111.00
06-30	S5	DY318105958		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5	DY318105959		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		269.73

06-30	OP	3GSA0403003	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	236.94
						RENT, COMMUNICATION, UTILITIES TOTALS	23,303.66
		PRINTING AND REPRODUCTION					
04 11	P2	OSP26028	ACCURATE WORD, LLC	03/28/03	03/28/03	BUSINESS CARDS - 500 @ 35 00	35 00
04 14	OP	3NM01000001	US GOVERNMENT PRINTING OFFICE	03/10/03	03/10/03	PRINTING	28 50
05 09	P2	OSP26452	ACCURATE WORD, LLC	04/28/03	04/28/03	BUSINESS CARDS - 500 @ 69 50	69 50
05 09	P2	OSP26452	DO	04/28/03	04/28/03	BUSINESS CARDS - 500 @ 35 00	315 00
05 09	P2	OSP26452	DO	04/28/03	04/28/03	BUSINESS CARDS - 250 @ 19 95	39 90
05 14	P2	OSP26539	DO	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 35 00	35.00
05 20	P2	OSP26468	BETHESDA ENGRAVERS	04/28/03	04/28/03	1000 NOTE CARDS@ $446 00	446.00
05 20	P2	OSP26468	DO	04/28/03	04/28/03	1000 ENVELOPES@ $250 00	250 00
06 18	P2	OSP26973	ACCURATE WORD LLC	06/03/03	06/03/03	BUSINESS CARDS - 500 @ 35 00	35 00
06 27	P2	OSP26909	DO	05/29/03	05/29/03	BUSINESS CARDS - 500 @ 35 00	35 00
06-30	S3	03181000038		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	27 80
						PRINTING AND REPRODUCTION TOTALS	1,316 70
		OTHER SERVICES					
04 13	P1	3NM01000228	ACS DESKTOP SOLUTIONS, INC	04/08/03	04/08/03	COMPUTER SVC	1 243 00
04-14	P1	3NM01000236	GOVTECH SOLUTIONS	04/01/03	04/01/03	WEB PAGE	500 00
04 14	P1	3NM01000237	SOUTHWEST COPY SYSTEMS, INC	03/21/03	03/21/03	COPIER LABOR	79 36
05 01	P1	3NM01000242	AMERI-LINK TRANSLATIONS	03/18/03	03/18/03	TRANSLATION	211 63
05 12	P1	3NM01000276	ALBUQUERQUE MEDIA MONITORING	04/23/03	04/23/03	RECORDING SVC	30 00
05 12	P1	3NM01000282	DO	04/26/03	04/26/03	RECORDING SVC	30 00
05 12	P1	3NM01000272	N.M. PRESS CLIPPING SERVICE	03/31/03	03/31/03	CLIPPING SVC	58 52
05 14	P1	3NM01000285	M & M LOCK & KEY CO	04/15/03	04/15/03	MISC. LOCK SVC	50 00
06 11	P1	3NM01000318	AMERI-LINK TRANSLATIONS	05/22/03	05/22/03	TRANSLATION	123 17
06-11	P1	3NM01000319	DO	07/25/03	07/25/03	TRANSLATION	206 12
06 20	P1	3NM01000333	N.M. PRESS CLIPPING SERVICE	04/30/03	04/30/03	CLIPPING SVC	64 44
						OTHER SERVICES TOTALS	2 596 24
		SUPPLIES AND MATERIALS					
04-13	P1	3NM01000233	HON. HEATHER WILSON	03/17/03	03/17/03	FOOD/BEV	20 88
04 16	P1	3NM01000234	ALBUQUERQUE ECONOMIC DEVELOPME	03/19/03	03/19/03	REIMBURSEMENT FOR OFFICIAL MTG	25 00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8665968 03/31/03	13 00
04 16	C1	NW200310602	DO	03/19/03	03/19/03	BW 1818553222 03/19/03	29 16
04-16	C1	NW200310602	DO	03/20/03	03/20/03	BW 1819279405 03/20/03	43 74
04 25	P2	OSS26037	BOISE CASCADE OFFICE PRODUCTS	03/28/03	03/28/03	PENS	26 64
04 29	P1	3NM01000239	JOE RAGAN'S COFFEE LTD	04/02/03	04/02/03	FOOD/BEV	260 69
04 30	S1	03120000111		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1 048 26
04 30	P2	OSS26177	BOISE CASCADE OFFICE PRODUCTS	04/04/03	04/04/03	PEN	40 80
04-30	P2	OSS26177	DO	04/04/03	04/04/03	PEN	40 80
05 12	P1	3NM01000267	BELEW'S INC	04/14/03	04/14/03	OFFICE SUPPLIES	187 88
05 12	P1	3NM01000268	DO	04/15/03	04/15/03	OFFICE SUPPLIES	36 65
05 12	P1	3NM01000277	DO	04/07/03	04/07/03	OFFICE SUPPLIES	197 53
05 12	P1	3NM01000275	CULLIGAN BOTTLED WATER	04/01/03	04/30/03	WATER	46 00
05 12	P1	3NM01000258	HON. HEATHER WILSON	04/16/03	04/16/03	FOOD/BEV	125 35
05 12	P1	3NM01000266	DO	04/25/03	04/25/03	FOOD/BEV	50 80
05 12	P1	3NM01000253	JOE RAGAN'S COFFEE LTD	04/14/03	04/14/03	FOOD/BEV	91 40
05 12	P1	3NM01000270	DO	04/07/03	04/07/03	FOOD/BEV	5 80
05 12	P1	3NM01000264	KATHERINE CARRARO	04/24/03	04/24/03	FOOD/BEV.	12 25
05 12	P1	3NM01000255	LEADERSHIP DIRECTORIES, INC	04/17/03	04/17/03	SUBSCRIPTION	360 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON HEATHER WILSON Con								
05 12	P1	3NM01000284	NATIONAL JOURNAL	05/06/03	05/05/04	SUBSCRIPTION		1,799 00
05-12	P1	3NM01000271	OFFICEMAX CREDIT PLAN	03/24/03	03/24/03	OFFICE SUPPLIES		43 98
05 12	P1	3NM01000260	PEGGY SHEPARD	03/08/03	03/24/03	OFFICE SUPPLIES		88 94
05 12	P1	3NM01000273	SOUTHWEST COPY SYSTEMS, INC	01/21/03	01/21/03	OFFICE SUPPLIES		109 44
05-12	P1	3NM01000256	STANDARD COFFEE	04/16/03	04/16/03	FOOD/BEV.		40 32
05-12	P1	3NM01000281	DO	04/24/03	04/24/03	FOOD/BEV		13 06
05 12	P1	3NM01000279	THE WASHINGTON TIMES	05/07/03	05/06/04	SUBSCRIPTION		223 68
05 12	P1	3NM01000278	WARREN COMMUNICATIONS NEWS	06/09/03	06/08/04	SUBSCRIPTION		500 00
05 13	P1	3NM01000269	BELEW'S INC	04/09/03	04/09/03	OFFICE SUPPLIES		31 68
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9053042 04/30/03		13 00
05 13	C1	NW200312702	DO	04/11/03	04/11/03	BW: 1825176991 04/11/03		51 03
05 14	P1	3NM01000254	ALBUQUERQUE COMMITTEE ON FOREI	04/21/03	04/21/03	REIM. OFFICE METG		25 00
05 19	P1	3NM01000289	BELEW'S INC	05/05/03	05/05/03	OFFICE SUPPLIES		57 98
05-19	P1	3NM01000291	LEADERSHIP DIRECTORIES, INC	04/24/03	04/24/03	SUBSCRIPTION		360 00
05 19	P1	3NM01000290	OFFICEMAX CREDIT PLAN	04/24/03	04/24/03	OFFICE SUPPLIES		463 38
05-23	P1	3NM01000309	DARLENE GARCIA	05/06/03	05/06/03	OFFICE SUPPLIES		5 66
05 27	P1	3NM01000313	JULIE DREIKE	03/15/03	04/18/03	OFFICE SUPPLIES		449 13
05-27	P1	3NM01000314	DO	04/17/03	05/15/03	REIMBURSEMENT FOR OFFICE MTG		30 00
05-27	P1	3NM01000315	DO	05/08/03	05/08/03	OFFICE SUPPLIES		37 41
05 28	P2	OSS26728	ACCUCOM SYSTEMS	05/16/03	05/16/03	CARTRIDGE #C9720A BLACK FOR		292 78
05 28	P2	OSS26728	DO	05/16/03	05/16/03	CARTRIDGE #C9721A CYAN FOR HP		196 00
05-28	P2	OSS26728	DO	05/16/03	05/16/03	CARTRIDGE #C9722A YELLOW FOR H		196 00
05-28	P2	OSS26728	DO	05/16/03	05/16/03	CARTRIDGE #C9723A MAGENTA FOR		196 00
05-31	S1	03151000105		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		289 27
06 02	P2	OSS26814	ACCUCOM SYSTEMS	05/22/03	05/22/03	PRINT CARTRIDGE - FOR HP LASER		199 00
06 02	P2	OSS26814	DO	05/22/03	05/22/03	PRINT CARTRIDGE - FOR HP LASER		196 00
06 02	P2	OSS26814	DO	05/22/03	05/22/03	PRINT CARTRIDGE - FOR HP LASER		196 00
06-04	P2	OSS26126	DO	04/03/03	04/03/03	TONER		289 78
06-11	P1	3NM01000317	NEW MEXICO BUSINESS JOURNAL	07/01/03	07/01/05	SUBSCRIPTION		56 00
06 13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9437982 05/31/03		13 00
06 13	C1	NW200316402	DO	05/05/03	05/05/03	BW: 1831943913 05/05/03		51 03
06-13	C1	NW200316402	DO	05/27/03	05/27/03	BW: 1839318209 05/27/03		51 03
06 20	P1	3NM01000330	BELEW'S INC	05/15/03	05/15/03	OFFICE SUPPLIES		33.97
06 20	P1	3NM01000331	DO	05/19/03	05/19/03	OFFICE SUPPLIES		49 98
06 20	P1	3NM01000327	CULLIGAN BOTTLED WATER	05/01/03	05/31/03	FOOD/BEV.		42 20
06-20	P1	3NM01000342	PAUL A RITACCO	04/01/03	03/31/04	LEXIS NEXIS SUBSCRIPTION		2,250 00
06 20	P1	3NM01000329	STANDARD COFFEE	05/20/03	05/20/03	FOOD/BEV.		40 32
06 23	P1	3NM01000344	MELISSA R BUSSE	06/12/03	06/12/03	FOOD/BEV		23 65
06 30	S1	03181000103		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		782 02
						SUPPLIES AND MATERIALS TOTALS		12,449 35
		EQUIPMENT						
04 30	S8	MA000155443		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,866.14
05 30	S8	MA000172707		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,866.14

06 30	S8	MA000187689		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,866 14
							EQUIPMENT TOTALS.	11,598 42
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	247,667 80
							OFFICE TOTALS	247,667.80

2002 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05 07	P2	HCV0300934	SUNTURN	04/10/03	04/10/03	PARTNER ACS	900 00
05-07	P2	HCV0300934	DO	04/10/03	04/10/03	PARTNER ACS 5 SLOT CARRIER R2	143.25
05-07	P2	HCV0300934	DO	04/10/03	04/10/03	PARTNER ACS RELEASE 3.0	440 00
05-07	P2	HCV0300934	DO	04/10/03	04/10/03	PARTNER CIRCUIT MODULE	380 00
05-07	P2	HCV0300934	DO	04/10/03	04/10/03	PARTNER TELSET	3,764 00
05-07	P2	HCV0300934	DO	04/10/03	04/10/03	PARTNER MESSAGING	700 00
05-07	P2	HCV0300934	DO	04/10/03	04/10/03	PART KIT 515A	650.00
05-07	P2	HCV0300934	DO	04/10/03	04/10/03	WIRE MATIERIAL	300 00
05 07	P2	HCV0300934	DO	04/10/03	04/10/03	SERVICE LABOR	1,200 00
						RENT, COMMUNICATION, UTILITIES TOTALS	8,477 25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,477.25
						OFFICE TOTALS	8,477 25

2001 HON HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04 29	P2	OSM5001	ACS DESKTOP SOLUTIONS, INC	12/20/02	12/20/02	SOFTWARE - I021-04920 - MS OFC	3,168.00
						SUPPLIES AND MATERIALS TOTALS	3,168.00

EQUIPMENT

05-13	F2	RN000003032	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	902 00
05 13	F2	RN000003032	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	902.00
05-13	F2	RN000003032	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	902 00
05 13	F2	RN000003032	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	902 00
05-13	F2	RN000003032	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	902.00
05 13	F2	RN000003032	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	902 00
05-13	F2	RN000003032	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	902 00
05- 13	F2	RN000003032	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	902.00
05- 13	F2	RN000003032	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	902 00
05-13	F2	RN000003141	KYOCERA MITA AMERICA, INC	12/19/02	12/19/02	COPIER - KYOCERA MITA 5530 DIG	12,592.00
						EQUIPMENT TOTALS·	20,710 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,878 00
						OFFICE TOTALS	23,878 00

2003 HON JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,859 73	4,773.20
PERSONNEL COMPENSATION	390,485 00	195,875 02
PERSONNEL BENEFITS	569 36	321 07
TRAVEL	28,362 02	18,547 67
RENT, COMMUNICATION, UTILITIES	38 039 93	19,297 83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON JOE WILSON Con							
					PRINTING AND REPRODUCTION	52,792.15	50,045.90
					OTHER SERVICES	17,811.70	17,211.70
					SUPPLIES AND MATERIALS	30,564.86	11,582.39
					EQUIPMENT	28,594.35	17,702.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS	626,079.10	335,357.73
					OFFICE TOTALS	626,079.10	335,357.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030019	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		684.66
05-30	OP 3USPS040019	DO	04/01/03	04/30/03	FRANKED MAIL		1,265.54
06-30	OP 3USPS050019	DO	05/01/03	05/30/03	FRANKED MAIL		2,823.00
					FRANKED MAIL TOTALS		4,773.20
PERSONNEL COMPENSATION							
		BROWN,FARL F,JR ..	04/01/03	06/30/03	SPECIAL ASSISTANT		10,500.00
		COEFIELD,JOANN MASTERS ..	04/01/03	06/30/03	CASEWORKER		8,750.01
		CONNERS,DEANNA ..	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,499.99
		DELL,W ERIC ..	04/01/03	06/30/03	CHIEF OF STAFF		27,999.99
		DENTON,WESLEY M ..	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		11,916.67
		FELDER,THEODORE B ..	04/01/03	06/30/03	FIELD REPRESENTATIVE		12,249.99
		FINLEY,MARIA A ..	04/01/03	06/30/03	SCHEDULER		9,000.00
		FRAWLEY,ANNE MARIE ..	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,000.01
		FREEMAN,TARA E ..	04/01/03	05/30/03	STAFF ASSISTANT		3,666.66
		GRISHAM,CARL PRESTON ..	04/01/03	06/30/03	PAID INTERN		1,500.00
		GROOVER,ELIZABETH MCLAURIN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,499.99
		GUNTER-POWELL,MILDRED M ..	04/01/03	06/30/03	SPECIAL ASSISTANT		8,750.01
		HILLIARD,EDITH M ..	04/01/03	06/30/03	SPECIAL ASSISTANT		5,499.99
		HOWARD,MARY TALBERT ..	04/01/03	06/30/03	DISTRICT ADMINISTRATOR		14,750.01
		HOWARD,MICKI O ..	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,000.01
		RENTIERS,MICHAEL ..	04/01/03	06/30/03	SPECIAL ASSISTANT		8,750.01
		RIDDELL,AMBER L ..	04/01/03	06/30/03	SPECIAL ASSISTANT		9,750.00
		ST CLAIR,JAMES W ..	04/01/03	06/30/03	FIELD REPRESENTATIVE CASEWORKER		8,750.01
		TELLER,PAUL S ..	05/01/03	05/31/03	SHARED EMPLOYEE		3,500.00
		TEPPARA,SANDEEP ..	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,541.67
					PERSONNEL COMPENSATION TOTALS		195,875.02
PERSONNEL BENEFITS							
04-30	S7 03120000251		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05-31	S7 03151000271		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06-30	S7 03181000257		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
					PERSONNEL BENEFITS TOTALS		321.07
TRAVEL							
04-03	P1 3SC02000323	CITIBANK GOV CARD SERVICE	03/21/03	03/25/03	A/F DC-DO (DELL)		589.00
04-03	P1 3SC02000324	DO	03/18/03	03/26/03	A/F DC-DO (AMBER)		639.00

04 03	P1	3SC02000325	DO	03/24/03	03/25/03	A/F DO-DC (MEMBER)	302 00
04 03	P1	3SC02000326	DO	03/24/03	03/30/03	A/F DC-DC (MEMBER)	589 00
04-03	P1	3SC02000327	DO	03/14/03	03/17/03	A/F DC-DO (MEMBER)	591 50
04 03	P1	3SC02000328	DO	03/27/03	03/30/03	RENTAL CAR (MEMBER)	302 80
04 03	P1	3SC02000331	DO	03/14/03	03/17/03	RT A/F DC-DO (MEMBER)	591 50
04 03	P1	3SC02000329	HON JOE WILSON	03/09/03	03/30/03	TRAVEL SUBSISTENCE	808 44
04 07	P1	3SC02000337	AMBER L RIDDELL	03/26/03	03/30/03	TRAVEL SUBSISTENCE	204 90
04-07	P1	3SC02000339	MARIA A FINLEY	03/27/03	03/30/03	GASOLINE	70 57
04 07	P1	3SC02000347	MICHAEL V RENTIERS	03/05/03	03/26/03	MILEAGE	321 98
04-07	P1	3SC02000338	SANDEEP TEPPARA	03/27/03	03/30/03	GASOLINE	61 36
04-07	P1	3SC02000340	WAYNE "ERIC" DELL	04/02/03	04/02/03	TAXI	16 00
04 09	P1	3SC02000356	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	A/F TO/FM DIST AND SERVICE FEE	589.00
04-09	P1	3SC02000352	THEODORE BASKIN FELDER	02/01/03	02/28/03	MILEAGE	531 09
04-09	P1	3SC02000355	DO	02/20/03	02/20/03	PARKING	2.50
04 17	P1	3SC02000366	EARL F BROWN, JR	03/01/03	04/01/03	TRAVEL SUBSISTENCE	398 80
04 17	P1	3SC02000365	EDITH MURRAYHILLIARD	03/01/03	04/01/03	TRAVEL SUBSISTENCE	48 52
04 17	P1	3SC02000363	JAMES W ST CLAIR	03/01/03	04/01/03	TRAVEL SUBSISTENCE	71 11
04 17	P1	3SC02000364	MARY TALBERT HOWARD	03/01/03	04/01/03	TRAVEL SUBSISTENCE	353 28
05 07	P1	3SC02000371	CITIBANK GOV CARD SERVICE	04/23/03	04/23/03	MC A/F DO-WASH (1299)	302 00
05-07	P1	3SC02000372	DO	04/27/03	04/27/03	MC A/F DO-WASH (1159)	302 00
05 07	P1	3SC02000373	DO	04/12/03	04/12/03	MC A/F WASH-DO (0692)	354.50
05 07	P1	3SC02000374	DO	04/26/03	04/26/03	MC RT A/F WASH-DO (0692)	766 50
05-07	P1	3SC02000381	HON JOE WILSON	04/07/03	04/07/03	TAXI	30.00
05 07	P1	3SC02000382	DO	01/01/03	01/30/03	MILEAGE	851.04
05-12	P1	3SC02000394	AMBER L RIDDELL	04/30/03	04/30/03	TAXI	50 00
05 12	P1	3SC02000387	EARL F BROWN, JR	04/01/03	05/01/03	MILEAGE	435 20
05-12	P1	3SC02000386	EDITH MURRAYHILLIARD	04/01/03	05/01/03	TRAVEL SUBSISTENCE	19 12
05 12	P1	3SC02000390	JAMES W ST CLAIR	04/01/03	05/01/03	TRAVEL SUBSISTENCE	98 99
05-12	P1	3SC02000389	JOANN COEFIELD	04/01/03	05/01/03	MILEAGE	49 42
05-12	P1	3SC02000388	MARY TALBERT HOWARD	04/01/03	05/01/03	MILEAGE	380 48
05 12	P1	3SC02000392	MICHAEL V RENTIERS	04/01/03	04/28/03	MILEAGE	404 03
05 12	P1	3SC02000391	TARA FREEMAN	04/01/03	05/01/03	MILEAGE	51.20
05 12	P1	3SC02000396	THEODORE BASKIN FELDER	03/01/03	03/31/03	MILEAGE	676 10
05 29	P1	3SC02000419	CITIBANK GOV CARD SERVICE	05/16/03	05/19/03	MC RT A/F WASH-DO	589 00
05 29	P1	3SC02000420	DO	05/09/03	05/13/03	MC RT A/F WASH-DO	589 00
05 29	P1	3SC02000411	HON JOE WILSON	05/01/03	05/21/03	TAXI	93 00
05 29	P1	3SC02000412	DO	05/01/03	05/31/03	MILEAGE	284 76
05 29	P1	3SC02000413	WAYNE "ERIC" DELL	05/07/03	05/07/03	PARKING	12 00
05 29	P1	3SC02000414	DO	05/15/03	05/22/03	TAXI	27 00
06 02	HR	591047	NATIONAL RIGHT TO WK COMMITTEE	04/26/03	04/26/03	REFUND, OVERPAYMENT	-93 00
06 16	P1	3SC02000430	CITIBANK GOV CARD SERVICE	05/23/03	05/25/03	R/T A-F WASH-DO (MEMBER)	589 00
06 16	P1	3SC02000439	DEANNA CONNERS	05/21/03	05/21/03	MILEAGE	33 92
06 16	P1	3SC02000445	EARL F. BROWN, JR	05/01/03	05/31/03	TRAVEL SUBSISTENCE	1,489 54
06 16	P1	3SC02000438	EDITH MURRAYHILLIARD	05/01/03	05/17/03	TRAVEL SUBSISTENCE	62 79
06 16	P1	3SC02000447	JAMES W ST CLAIR	04/21/03	05/20/03	MILEAGE	64 32
06 16	P1	3SC02000446	MARY TALBERT HOWARD	05/01/03	05/31/03	MILEAGE	322 88
06 16	P1	3SC02000442	THEODORE BASKIN FELDER	04/01/03	04/29/03	MILEAGE	675.28
06 16	P1	3SC02000443	WESLEY M DENTON	06/04/03	06/04/03	TAXI	24 00
06 18	P1	3SC02000448	DO	05/15/03	05/22/03	TAXI	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOE WILSON—Con								
06 19	HR	ACH102160	WAYNE "ERIC" DELL	05/15/03	05/22/03	ACH PAYMENT ERROR RETURN		27 00
06 24	P1	3SC02000453	CITIBANK GOV CARD SERVICE	04/30/03	05/01/03	MC A/F WASH-DO		302 00
06 24	P1	3SC02000454	DO	06/13/03	06/16/03	MC A/F WASH-DO		584 00
06 24	P1	3SC02000455	DO	06/06/03	06/09/03	MC R/T A-F WASH-DO		605 00
06 24	P1	3SC02000451	MICHAEL V RENTIERS	05/01/03	05/30/03	MILEAGE		440 25
							TRAVEL TOTALS	18,547 67
		RENT, COMMUNICATION, UTILITIES						
04 01	P1	3SC02000317	CHARTER COMMUNICATIONS	03/12/03	03/12/03	INTERNET SVC		110 04
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	3SC02000318	TIME WARNER CABLE	02/25/03	02/25/03	CABLE SVC		115 55
04 03	P1	3SC02000330	BELL SOUTH	02/04/03	03/04/03	FAX/TELEPHONE LINE BILL		166 70
04 07	P1	3SC02000346	MICHAEL V RENTIERS	02/27/03	02/27/03	TELEPHONE SVC		95 62
04–07	P1	3SC02000344	SPRINT	03/16/03	04/15/03	TELEPHONE SVC		540 60
04 07	P1	3SC02000333	UNITED PARCEL SERVICE	03/01/03	03/07/03	DELIVERY SVC		31 57
04 08	CB	NW304081850	DO	03/08/03	03/08/03	OVERNIGHT MAIL		44 23
04–09	P1	3SC02000351	CHARTER COMMUNICATIONS	03/31/03	04/30/03	INTERNET SERVICES FOR D O		53 53
04 09	P1	3SC02000353	THEODORE BASKIN FELDER	02/01/03	02/28/03	CELL PHONE CHARGES		128 52
04 09	P1	3SC02000354	DO	02/01/03	02/28/03	STAMPS		47 00
04–11	P1	3SC02000359	AMBER L RIDDELL	03/24/03	03/24/03	POSTAGE REIMBURSEMENT		74 00
04 15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL		69 29
04 17	P1	3SC02000368	SCE&G	02/25/03	03/26/03	ELECTRIC SVC		382 63
04–17	P1	3SC02000369	TIME WARNER CABLE	03/23/03	04/22/03	CABLE SVC		7 47
04 18	P9	SC0201R0304	JOHN M TRASK JR	04/01/03	04/30/03	BEAUFORT - RENT		1 130 00
04 18	P9	SC0205R0304	MOORE, TAYLOR & THOMAS, PA	04/01/03	04/30/03	WEST COLUMBIA - RENT		2,250 00
04 23	CB	NW304231846	UNITED PARCEL SERVICE	04/14/03	04/14/03	OVERNIGHT MAIL		4 89
04 30	S5	DY000007702		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		69 34
04 30	S5	DY000007703		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		491 77
04 30	S5	DY000007708		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		78 00
04 30	S5	DY000007710		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		113 00
04 30	S5	DY000007711		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		529 89
04 30	CB	NW304301832	UNITED PARCEL SERVICE	04/17/03	04/17/03	OVERNIGHT MAIL		72 52
05–07	P1	3SC02000383	BELL SOUTH	03/04/03	04/04/03	FAX LINE IN DISTRICT		223 16
05 07	P1	3SC02000375	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	MC EFAX SVC		99 95
05 07	P1	3SC02000376	VERIZON WIRELESS	04/20/03	05/15/03	TELEPHONE SVC		75 09
05–07	P1	3SC02000385	WORLD COM	03/15/03	04/15/03	TOLL FREE LINE FOR MEMBER		60 64
05–08	CB	NW305081949	UNITED PARCEL SERVICE	04/05/03	04/05/03	OVERNIGHT MAIL		205 20
05–09	P1	3SC02000384	SPRINT	04/16/03	05/15/03	PHONE SVC		320 00
05–12	P1	3SC02000397	THEODORE BASKIN FELDER	03/01/03	03/31/03	CELL PHONE		124 21
05 12	P1	3SC02000403	UNITED PARCEL SERVICE	03/01/03	03/07/03	DELIVERY SVC		31 57
05–12	P1	3SC02000404	DO	12/28/02	01/03/03	DELIVERY SVC		1 11
05–13	P1	3SC02000406	AMBER L RIDDELL	04/30/03	04/30/03	POSTAGE		74 00
05–14	CB	NW305141846	UNITED PARCEL SERVICE	04/30/03	04/30/03	OVERNIGHT MAIL		83 35

05-20	P9	SC0201R0305	JOHN M. TRASK JR.	05/01/03	05/31/03	BEAUFORT - RENT	1,130 00
05-20	P9	SC0205R0305	MOORE, TAYLOR & THOMAS, PA	05/01/03	05/31/03	WEST COLUMBIA - RENT	2,250.00
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/01/03	05/01/03	OVERNIGHT MAIL	33 17
05 29	P1	3SC02000407	BELL SOUTH	04/04/03	05/03/03	MEMBERS FAX	55.16
05 29	P1	3SC02000425	DO	04/26/03	05/26/03	PHONE SVC	211 14
05 29	P1	3SC02000426	SCE&G	04/03/03	04/25/03	ELECTRIC SVC	399 17
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/20/03	05/20/03	OVERNIGHT MAIL	9 78
05-31	S5	DY315007644		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	69 34
05-31	S5	DY315007645		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	463 86
05-31	S5	DY315007650		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	DY315007652		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315007653		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	257.69
06 05	CB	NW306051842	UNITED PARCEL SERVICE	05/23/03	05/23/03	OVERNIGHT MAIL	76 22
06 10	CB	NW306102054	DO	06/03/03	06/03/03	OVERNIGHT MAIL	14 89
06 16	P1	3SC02000433	BELL SOUTH	04/28/03	05/26/03	PHONE SVC	505 92
06-16	P1	3SC02000432	SCE&G	04/25/03	05/28/03	ELECTRIC BILL	408 56
06-16	P1	3SC02000440	SPRINT	05/16/03	06/15/03	TELEPHONE SVC	407 79
06-16	P1	3SC02000435	THEODORE BASKIN FELDER	04/04/03	04/04/03	POSTAGE	6 95
06-16	P1	3SC02000437	DO	04/01/03	05/09/03	CELL PHONE BILL	121 78
06-16	P1	3SC02000434	VERIZON WIRELESS	04/19/03	05/20/03	CELL PHONE SVC	82 54
06-17	P1	3SC02000441	GE CAPITAL	06/01/03	06/30/03	INSTALLATION OF PHONE	153 65
06 17	CB	NW306171849	UNITED PARCEL SERVICE	06/10/03	06/10/03	OVERNIGHT MAIL	4.89
06 20	P9	SC0201R0306	JOHN M. TRASK JR	06/01/03	06/30/03	BEAUFORT - RENT	1,130 00
06 20	P9	SC0205R0306	MOORE, TAYLOR & THOMAS, PA	06/01/03	06/30/03	WEST COLUMBIA - RENT	2,250 00
06 30	S5	DY318107748		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	69 34
06 30	S5	DY318107749		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	455.51
06-30	S5	DY318107754		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	58 00
06-30	S5	DY318107756		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128 00
06-30	S5	DY318107757		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	348 06
						RENT, COMMUNICATION, UTILITIES TOTALS	19,297 83
		PRINTING AND REPRODUCTION					
04-03	P5	3M5472801A	AMERICAN PRINTING	02/27/03	02/27/03	PRINTING AND REPRODUCTION	47,760 00
04 09	P1	3SC02000357	ACCURATE WORD LLC	04/02/03	04/02/03	BUSINESS CARDS	421 00
04-30	S3	03120000054		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	28 00
05-02	OP	3GP00303006	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING	392.00
05-02	OP	3GP00303006	DO	02/03/03	02/03/03	PRINTING	489 00
05-29	P1	3SC02000421	ACCURATE WORD LLC	05/08/03	05/08/03	BUSINESS CARDS	786 00
05-29	P1	3SC02000418	LANIER WORLDWIDE, INC	10/01/02	10/31/02	METER USAGE	150 70
05-31	S3	03151000066		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
06-30	S3	03181000064		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS	50,045.90
		OTHER SERVICES					
04-07	P1	3SC02000348	SANDEEP TEPPARA	04/03/03	04/03/03	DIGNITARY GIFT	44 76
04-08	P2	OSM5501	ACS DESKTOP SOLUTIONS, INC	02/06/03	02/06/03	INSTALLATION	615.00
04-09	P1	3SC02000350	DYNASTRATEGY	04/03/03	04/03/03	WEBSITE DESIGN AND MAINTENANCE	6,250 00
04 09	P1	3SC02000319	TYLER'S RESTAURANT CLEANING	02/24/03	03/10/03	CLEANING SVC	300.00
04-17	P1	3SC02000361	AMBER L RIDDELL	04/09/03	04/09/03	DIGNITARY GIFT	103.20
04-17	P1	3SC02000370	SOUTH CAROLINA PRESS CLIPPING	03/31/03	03/31/03	PRESS CLIPPING SVC	224 70
05-07	P2	OSM5502	ACS DESKTOP SOLUTIONS, INC.	02/06/03	02/06/03	INSTALLATION	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOE WILSON—Con								
05 12	P1	3SC02000400	DO	04/23/03	04/23/03	COMPUTER SVC		494 00
05 12	P1	3SC02000401	DO	04/23/03	04/23/03	COMPUTER SVC		274 00
05 12	P1	3SC02000395	TYLER'S RESTAURANT CLEANING	03/24/03	04/28/03	CLEANING SVC		450 00
05 29	P1	3SC02000424	PINEWAY OFFICE MACHINE REPAIR	05/13/03	05/13/03	PRINTER REPAIR		100 00
05 30	P1	3SC02000429	DYNASTRATEGY	04/23/03	04/23/03	WEBSITE DESIGN		6,850 00
06 03	P1	3SC02000415	SC PRESS CLIPPING BUREAU	04/30/03	04/30/03	NEWSPAPER CLIPPING SVC		159 95
06 13	HR	591206A	ACS DESKTOP SOLUTIONS, INC	04/23/03	04/23/03	REFUND, OVERPAYMENT		—27 00
06 16	P1	3SC02000431	TYLER'S RESTAURANT CLEANING	06/02/03	06/02/03	CLEANING SVC		300 00
06 25	P1	3SC02000450	NEWZ GROUP	11/30/02	05/31/03	CLIPPING SVC		698.09
							OTHER SERVICES TOTALS	17,211 70
		SUPPLIES AND MATERIALS						
04 03	P1	3SC02000322	LORICK OFFICE PRODUCTS INC	01/28/03	02/28/03	SUPPLIES FOR OFFICE		1,112 84
04 07	P1	3SC02000336	COLUMBIA STAR	04/01/03	04/01/04	1 YR SUBSCRIPTION		25 00
04 07	P1	3SC02000345	DEANNA CONNERS	03/27/03	03/27/03	OFFICE SUPPLY		1,316 33
04 07	P1	3SC02000341	MICKI O HOWARD	03/06/03	03/06/03	FOOD/BEV		33 10
04 07	P1	3SC02000334	NEW YORK TIMES	03/02/03	03/03/04	1 YR. SUBSCRIPTION		109 46
04-07	P1	3SC02000332	THE UNION DAILY TIMES	02/15/03	02/15/04	1 YR SUBSCRIPTION		142 00
04 07	P1	3SC02000335	US NEWS AND WORLD REPORT	01/15/03	01/15/04	1 YR SUBSCRIPTION		29 97
04 07	P1	3SC02000342	WORLD MAGAZINE	02/20/03	02/20/04	1 YR. SUBSCRIPTION		49 95
04 08	P2	OSM5501	ACS DESKTOP SOLUTIONS INC	02/06/03	02/06/03	SOFTWARE - I021-04920 - MS OFF		264.00
04 08	P2	OSM5568	DO	01/30/03	01/30/03	PRINTER - HP PHOTOSMART 7550		300 00
04-08	P2	OSM5568	DO	01/30/03	01/30/03	SHIPMENT		25.00
04-09	P1	3SC02000343	GREATER COLUMBIA CHAMBER OF	03/18/03	03/18/03	CONGRESSIONAL EVENT		20 00
04 09	P1	3SC02000349	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	INTERNET SVC		126.00
04-15	HR	591014	THE NEWBERRY OBSERVER	01/17/03	01/17/04	RET'D CHK; DUPLICATAE PAYMENT		- 50 00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8488231 03/31/03		12 00
04 16	C1	NW200310602	DO	03/19/03	03/19/03	BW 1817552100 03/19/03		36 45
04 17	P1	3SC02000360	DEANNA CONNERS	04/02/03	04/02/03	CONGRESSIONAL EVENT		35.00
04 17	P1	3SC02000367	LORICK OFFICE PRODUCTS, INC	02/10/03	03/31/03	OFFICE SUPPLIES		533 33
04 17	P1	3SC02000362	SANDEEP TEPPARA	04/15/03	04/15/03	OFFICE SUPPLIES		44 40
04 30	S1	03120000166		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,543 16
05 07	P2	OSM5502	ACS DESKTOP SOLUTIONS, INC	02/06/03	02/06/03	SPEAKERS		19 00
05 07	P2	OSM5502	DO	02/06/03	02/06/03	SOFTWARE - I021-04920 - MS OFF		264.00
05 07	P1	3SC02000378	THE PEOPLE-SENTINEL	04/07/03	04/07/04	SUBSCRIPTION		28 00
05 07	P1	3SC02000377	US NEWS AND WORLD REPORT	01/15/03	01/15/03	SUBSCRIPTION		29 97
05 07	P1	3SC02000379	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW SVC.		126.00
05-12	P1	3SC02000393	DEANNA CONNERS	04/15/03	04/15/03	FOOD/BEV		17 00
05 13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D8872110 04/30/03		12 00
05 13	C1	NW200312702	DO	04/09/03	04/09/03	BW 1824218349 04/09/03		36 45
05 13	P1	3SC02000398	THEODORE BASKIN FELDER	04/13/03	04/13/03	OFFICE SUPPLY		6 30
05 13	P1	3SC02000399	DO	04/13/03	04/13/03	NEWSPAPER SUBSCRIPTION		28 50
05 19	P2	0SM5365	GLASS DISTRIBUTORS INC	04/14/03	04/14/03	GLASS TOP		475 00
05 29	P1	3SC02000423	ACS DESKTOP SOLUTIONS, INC	05/14/03	05/14/03	COMPUTER CHARGES		298.00

05-29	P1	3SC02000408	AMBER L RIDDELL	05/27/03	05/27/03	OFFICE SUPPLY	74.00
05-29	P1	3SC02000410	LANIER WORLDWIDE, INC	04/24/03	04/24/03	STAPLES	28.80
05-29	P1	3SC02000417	DO	02/21/03	02/21/03	TONER	259.30
05-29	P1	3SC02000409	LORICK OFFICE PRODUCTS, INC	04/01/03	05/01/03	OFFICE SUPPLIES	321.86
05-29	P1	3SC02000422	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW INTERNET SVC	126.00
05-31	S1	03151000158		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,325.15
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9254353 05/31/03	12.00
06-13	C1	NW200316402	DO	05/01/03	05/01/03	BW 1830906697 05/01/03	51.03
06-13	C1	NW200316402	DO	05/22/03	05/22/03	BW 1838290656 05/22/03	36.45
06-16	P1	3SC02000436	THEODORE BASKIN FELDER	05/15/03	05/15/03	CONGRESSIONAL EVENT	400.00
06-16	P1	3SC02000444	WAYNE "ERIC" DELL	06/10/03	06/10/03	DIGNITARY GIFT	46.19
06-18	HR	591209	CHARTER COMMUNICATIONS	03/02/03	03/03/04	REFUND, SUB CANCELLATION	-109.46
06-18	HR	591209	DO	12/31/02	03/31/03	REFUND SUB CANCELLATION	-42.88
06-24	P1	3SC02000452	MICHAEL V RENTIERS	05/01/03	05/30/03	OFFICE SUPPLIES	83.77
06-26	P1	3SC02000456	SILVER SPOON PRODUCTIONS	05/30/03	05/30/03	CONGRESSIONAL EVENT FOOD	750.00
06-27	P1	3SC02000449	LORICK OFFICE PRODUCTS, INC	05/22/03	06/12/03	OFFICE SUPPLIES	229.05
06-30	S1	03181000157		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	942.92
						SUPPLIES AND MATERIALS TOTALS	11,582.39
		EQUIPMENT					
04-15	F2	RN000002670	ACS DESKTOP SOLUTIONS, INC	02/06/03	02/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,365.00
04-15	F2	RN000002670	DO	02/06/03	02/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,365.00
04-15	F2	RN000002670	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	541.00
04-15	F2	RN000002670	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	541.00
04-15	F2	RN000002670	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	566.00
04-15	F2	RN000002670	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	566.00
04-23	F2	RN000002800	DO	04/10/03	04/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,525.00
04-23	F2	RN000002800	DO	04/10/03	04/10/03	MONITOR - COMPAQ TFT1720M 17"	541.00
04-23	F2	RN000002800	DO	04/10/03	04/10/03	MONITOR - COMPAQ TFT1720M 17"	541.00
04-30	S8	MA000155874		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,211.24
04-30	S8	PL000165786		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
04-30	S8	PL000166042		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	195.35
04-30	S8	PL000166722		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	105.06
04-30	S8	PL000166731		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	250.51
05-30	S8	MA000173002		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,211.24
05-30	S8	PL000179286		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
05-30	S8	PL000180407		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	445.86
05-30	S8	PL000180695		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	3.63
05-30	S8	PL000180696		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	36.29
06-30	S8	MA000184899		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,211.24
06-30	S8	PL000193198		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
06-30	S8	PL000194039		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	482.15
						EQUIPMENT TOTALS	17,702.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	335,357.73
						OFFICE TOTALS	335,357.73

2002 HON JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION, UTILITIES

04-02	HR	591005	SPRINT	11/06/02	12/03/02	REFUND, OVERPAYMENT	270.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOE WILSON Con							
05 12	P1 3SC02000402	UNITED PARCEL SERVICE	12/07/02	12/13/02	DELIVERY SVC		294 38
06 02	HR 591047	SCE&G	12/02/02	01/02/03	REFUND; OVERPAYMENT		-34 04
06 18	HR 591209	CHARTER COMMUNICATIONS	10/31/02	11/30/02	REFUND; OVERPAYMENT		-17 96
					RENT, COMMUNICATION, UTILITIES TOTALS		-28 15
	PRINTING AND REPRODUCTION						
05 29	P1 3SC02000416	LANIER WORLDWIDE, INC	10/01/02	12/31/02	METER USAGE		289 87
					PRINTING AND REPRODUCTION TOTALS		289 87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261 72
					OFFICE TOTALS		261 72
2003 HON FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,092 94	50,869 38
					PERSONNEL COMPENSATION	375,423 14	187,950 91
					PERSONNEL BENEFITS	1,394 52	423 46
					TRAVEL	3,280 73	1,011 79
					RENT, COMMUNICATION, UTILITIES	46,068 04	22,560 63
					PRINTING AND REPRODUCTION	29,760 80	27,003 53
					OTHER SERVICES	1,347 44	417 95
					SUPPLIES AND MATERIALS	8,793 70	4,785 67
					EQUIPMENT	18,787 02	8,891 64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,948 33	303,914 96
					OFFICE TOTALS	542,948.33	303,914 96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030019	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		2,179 73
05 30	OP 3USPS040019	DO	04/01/03	04/30/03	FRANKED MAIL		2,120 95
06 24	OP 3M5482503C	DO	04/01/03	04/01/03	FRANKED MAIL		45,477 18
06 30	OP 3USPS050019	DO	05/01/03	05/30/03	FRANKED MAIL		1,091 52
					FRANKED MAIL TOTALS:		50,869 38
PERSONNEL COMPENSATION							
		BABSON,TORREY A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,624 99
		BECKER,ELIZABETH J	04/01/03	06/30/03	STAFF ASSISTANT		6,000 00
		COLE,JOHN B	04/01/03	04/30/03	STAFF ASSISTANT		1,958 33
		CROWLEY,DONNA LEE	04/01/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		8,499 99
		DETTONI,DAVID B	02/01/03	02/09/03	SENIOR LEGISLATIVE ASSISTANT		-136 11
		DUTTON,BENJAMIN BLANTON	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,937 50
		ERB,KRISTIN A	04/01/03	06/30/03	SCHEDULER		15,999 99
		GRIFFIN,JOHN T W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		13,749 99
		GRIMSLEY,SUZANNE ELIZABETH	04/01/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		12,249 99
		HALLER,COURTNEY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		13,749 99
		MCCARY,JUDITH S	04/01/03	06/30/03	CONSTITUENT SERVICE COORDINATOR		24,249 99

			MCCLURE,ANNE	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			SAMPLES,COLIN	04/01/03	06/30/03	STAFF ASSISTANT		3,750.00
			SCANDLING,DANIEL F	04/01/03	06/30/03	CHIEF OF STAFF/PRESS SECRETARY		3,613.50
			SHAFFRON,JENNIFER JANET	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		26,250.00
			SIEFRING,NEIL JOSEPH P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,250.00
			SNYDER,SHARON KOVAL	04/01/03	06/30/03	CONSTITUENT SERVICES ASSISTANT		7,625.01
			STARR TIMOTHY	04/01/03	06/30/03	STAFF ASSISTANT		5,499.99
			STOCKMAN,SAMANTHA	05/27/03	06/30/03	LEGISLATIVE ASSISTANT		4,911.11
			WALTON,JEFFREY H	04/01/03	06/30/03	SYSTEM ADMINISTRATOR		6,249.99
			WOO SEAN H	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		3,666.67
							PERSONNEL COMPENSATION TOTALS	187,950.91
		PERSONNEL BENEFITS						
05-31	S7	03151000315		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06-30	S7	03181000292		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
							PERSONNEL BENEFITS TOTALS	423.46
		TRAVEL						
05-05	P1	3VA10000134	DANIEL F SCANDLING	03/01/03	04/01/03	TRAVEL SUBSISTENCE		200.50
05-07	P1	3VA10000137	DONNA LEE CROWLEY	04/10/03	04/17/03	MILEAGE		95.39
05-12	P1	3VA10000144	DO	05/01/03	05/01/03	MILEAGE		33.48
05-12	P1	3VA10000146	HON. FRANK WOLF	01/31/03	04/04/03	MILEAGE		183.24
05-12	P1	3VA10000140	SUZANNE E. GRIMSLEY	04/12/03	04/12/03	MILEAGE		42.66
05-29	P1	3VA10000153	DANIEL F SCANDLING	05/01/03	05/31/03	MILEAGE		84.60
05-29	P1	3VA10000154	DO	05/01/03	05/20/03	TAXI AND TOLLS		23.70
05-29	P1	3VA10000151	DONNA LEE CROWLEY	05/08/03	05/08/03	MILEAGE		30.60
05-29	P1	3VA10000152	DO	05/15/03	05/15/03	MILEAGE		26.28
05-29	P1	3VA10000160	DO	04/03/03	04/03/03	MILEAGE		33.48
05-29	P1	3VA10000157	JOHN T W GRIFFIN	05/09/03	05/09/03	PARKING		14.00
05-29	P1	3VA10000158	DO	04/24/03	04/29/03	MILEAGE		40.94
05-29	P1	3VA10000156	SUZANNE E. GRIMSLEY	05/01/03	05/01/03	MILEAGE		140.40
06-06	HR	591201	DONNA LEE CROWLEY	01/02/03	02/06/03	REIMB. OVERPAYMENT		-33.97
06-12	P1	3VA10000172	DANIEL F SCANDLING	05/23/03	05/28/03	PARKING		40.00
06-12	P1	3VA10000169	SHARON KOVAL SNYDER	01/15/03	05/19/03	MILEAGE		41.73
06-12	P1	3VA10000168	SUZANNE E. GRIMSLEY	05/15/03	05/15/03	MILEAGE		14.76
							TRAVEL TOTALS	1,011.79
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	3VA10000129	SHENANDOAH GAS	02/12/03	03/12/03	UTILITY SERVICE		678.86
04-18	P9	VA1003R0304	BRIT-HALLMARK LLC	04/01/03	04/30/03	RENT-HERNDON		4,225.83
04-18	P9	VA1002R0304	THOMAS S. BELL	04/01/03	04/30/03	WINCHESTER - RENT		700.00
04-22	P2	HCV0300846	VERIZON WIRELESS	04/09/03	04/09/03	TXCKT0E011		95.62
04-22	P2	HCV0300846	DO	04/09/03	04/09/03	TXCKT0E011		12.99
04-30	S5	DY000008843		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		60.77
04-30	S5	DY000008844		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		498.26
04-30	S5	DY000008850		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		202.00
04-30	S5	DY000008852		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5	DY000008853		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		435.87
05-05	P1	3VA10000131	ADELPHIA COMMUNICATIONS CORP	04/01/03	04/30/03	CABLE SVC		63.10
05-05	P1	3VA10000133	DANIEL F SCANDLING	04/12/03	04/12/03	ROOM RENTAL		35.00
05-07	P1	3VA10000136	MCI WORLDCOM	04/15/03	04/15/03	SERVICE CHARE GOR 1-800 NUMBER		53.04
05-07	P1	3VA10000138	DO	04/15/03	04/15/03	SVC. CHARGES FOR 1800 NUMBER		168.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --Con								
2003 HON. FRANK R WOLF Con								
05 12	P1	3VA10000147	ALLEGHENY POWER	04/11/03	04/11/03	UTILITY SVC		115.54
05 12	P1	3VA10000148	COX COMMUNICATIONS	04/17/03	05/16/03	CABLE SVC		17.27
05 17	P1	3VA10000141	VERIZON D	04/26/03	04/26/03	TELEPHONE SVC		85.44
05 12	P1	3VA10000142	VERIZON MARYLAND INC	04/23/03	04/23/03	TELEPHONE SVC		338.41
05 20	P9	VA1003R0305	BRIT-HALLMARK LLC	05/01/03	05/31/03	RENT-HERNDON		4,225.83
05 20	P9	VA1002R0305	THOMAS S BELL	05/01/03	05/31/03	WINCHESTER - RENT		700.00
05 27	HV	3A901000203		01/06/03	01/06/03	HIR GRAPHICS (TRANSFER)		252.00
05 27	HV	3A901000203		01/22/03	01/22/03	HIR GRAPHICS (TRANSFER)		110.00
05 29	P1	3VA10000150	SHENANDOAH GAS	04/11/03	05/13/03	UTILITY SVC		78.64
05 29	P1	3VA10000155	VERIZON MARYLAND INC	05/01/03	05/31/03	TELEPHONE BILL		2.16
05 31	S5	DY315008771		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		60.77
05 31	S5	DY315008772		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		513.94
05 31	S5	DY315008777		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		52.00
05 31	S5	DY315008778		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		165.00
05-31	S5	DY315008779		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		381.05
06 12	P1	3VA10000170	COX COMMUNICATIONS	05/17/03	06/16/03	CABLE SVC		17.27
06 12	P1	3VA10000166	VERIZON	05/26/03	05/26/03	TELEPHONE BILL		85.44
06 12	P1	3VA10000165	VERIZON MARYLAND INC	04/23/03	05/22/03	TELEPHONE BILL		394.88
06-13	P2	HCV0301389	SUNTURN INC	06/12/03	06/12/03	108883257		1,411.50
06 16	P1	3VA10000163	ADELPHIA CABLE	06/01/03	06/30/03	CABLE SVC		114.72
06 20	P9	VA1003R0306	BRIT-HALLMARK LLC	06/01/03	06/30/03	RENT-HERNDON		4,225.83
06 20	P9	VA1002R0306	THOMAS S BELL	06/01/03	06/30/03	WINCHESTER - RENT		700.00
06 30	S5	DY318108902		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		60.77
06 30	S5	DY318108903		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		519.86
06 30	S5	DY318108909		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		52.00
06 30	S5	DY318108910		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		165.00
06 30	S5	DY318108911		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		320.04
							RENT, COMMUNICATION, UTILITIES TOTALS	22,560.63
		PRINTING AND REPRODUCTION						
04 09	P1	3VA10000130	FOLIO GRAPHICS	03/26/03	03/26/03	LAYOUT OF VOTING RECORD		1,958.00
04 30	S3	03120000160		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		13.00
05 01	HR	591026	KWIK KOPY PRINTNG	01/14/03	01/14/03	RET'D CHK, DUPLICATE PAYMENT		-170.60
05 07	P1	3VA10000139	CANTRELL/CUTTER PRINTING	01/23/03	01/23/03	BIOGRAPHY PRINTING		670.00
05-22	P5	2M5482513A	THE FRANKING GROUP	12/19/02	12/19/02	PRINTING AND REPRODUCTION		5,854.06
05 28	P2	OSP26609	ACCURATE WORD, LLC	05/07/03	05/07/03	BUSINESS CARDS 250 @ 59.50		59.50
05-28	P2	OSP26615	DO	05/08/03	05/08/03	BUSINESS CARDS - 250 @ 19.95		19.95
05 28	OP	3GP00403006	PUBLIC PRINTER	02/18/03	02/18/03	PRINTING		81.00
05 28	OP	3GP00403006	DO	03/06/03	03/06/03	PRINTING		61.00
05 31	S3	03151000193		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		47.60
06-04	P5	3M5482503A	SPRINGFIELD OFFSET	03/26/03	03/26/03	PRINTING AND REPRODUCTION		17,126.48
06 12	P1	3VA10000161	DANIEL F SCANDLING	06/05/03	06/05/03	FILM DEVELOPMENT		36.78
06 17	P1	3VA10000175	KWIK KOPY PRINTNG	06/05/03	06/05/03	PRINTING SVC		1,086.96
06 30	S3	03181000193		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		159.80
							PRINTING AND REPRODUCTION TOTALS	27,003.53

			OTHER SERVICES					
05 05	P1	3VA10000132	RUSSELL & FAYE CLEANING SERV	03/13/03	03/27/03	CLEANING SVC		80 00
05 12	P1	3VA10000145	DO	04/10/03	04/24/03	MONTHLY CLEANING SVC		80 00
06 12	P1	3VA10000162	DANIEL F SCANDLING	05/30/03	05/30/03	TAPE		30 95
06 12	P1	3VA10000164	DO	02/04/03	02/04/03	TAPE OF OXYCONTIN ISSUE		16 00
06 12	P1	3VA10000171	RUSSELL & FAYE CLEANING SERV	05/08/03	05/22/03	CLEANING SVC		80 00
06 27	F1	NN00000367 9	INTERAMERICA TECHNOLOGIES INC	05/08/03	05/08/03	T&M SERVICE		131 00
							OTHER SERVICES TOTALS	417 95
			SUPPLIES AND MATERIALS					
04 -09	P2	OSM5500	CONTINENTAL RESOURCES	01/24/03	01/24/03	ENVELOPE FEEDER		274.00
04 16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW C8667215 03/31/03		11 00
04 -16	C1	NW200310603	DO	03/31/03	03/31/03	BW C8693709 03/31/03		11 00
04 16	C1	NW200310603	DO	03/17/03	03/17/03	BW 1816534729 03/17/03		14 50
04 16	C1	NW200310603	DO	03/19/03	03/19/03	BW 1817549999 03/19/03		51 03
04 24	P2	OSS25530	BOISE CASCADE OFFICE PRODUCTS	03/06/03	03/06/03	PENS		5 55
04 29	P2	OSS25497	DO	03/05/03	03/05/03	LABELS		37 80
04 30	S1	03120000392		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		438 26
05 07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW D9054270 04/30/03		11 00
05 07	C1	NW200312703	DO	04/30/03	04/30/03	BW D9080247 04/30/03		11 00
05 07	C1	NW200312703	DO	04/07/03	04/07/03	BW 1823295512 04/07/03		14 50
05 07	C1	NW200312703	DO	04/09/03	04/09/03	BW 1824216756 04/09/03		36 45
05 07	C1	NW200312703	DO	04/29/03	04/29/03	BW 1830037477 04/29/03		14 50
05 12	P1	3VA10000143	BENJAMIN BLANTON DUTTON, JR	03/25/03	03/25/03	REGISTRATION SVC		145 00
05 13	P1	3VA10000149	VERIZON D	02/26/03	02/26/03	TELEPHONE BOOKS		182 29
05 31	S1	03151000375		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		749 43
06-05	P2	OSS26805	ALLIANCE MICRO	05/22/03	05/22/03	MARKER - BIC GRIPSTER PERMANEN		6.00
06 11	P2	OSS26478	MICRO WAREHOUSE	04/30/03	04/30/03	LICENSE		22.44
06 11	P2	OSS26478	DO	04/30/03	04/30/03	SOFTWARE		199 78
06 12	P1	3VA10000173	DANIEL F SCANDLING	05/21/03	05/21/03	OFFICE SUPPLIES		91.13
06-13	P2	OSS26974	ACCUCOM SYSTEMS	06/03/03	06/03/03	TONER - FOR HP LASERJET 4300		420.50
06 13	P1	3VA10000174	DANIEL F SCANDLING	05/26/03	05/26/03	TAPES FOR OFFICE		34 90
06 13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E9439190 05/31/03		11 00
06 13	C1	NW200316403	DO	05/31/03	05/31/03	BW E9464664 05/31/03		11.00
06 13	C1	NW200316403	DO	05/01/03	05/01/03	BW 1830905111 05/01/03		36.45
06 13	C1	NW200316403	DO	05/20/03	05/20/03	BW 1837178001 05/20/03		14 50
06-13	C1	NW200316403	DO	05/22/03	05/22/03	BW 1838289286 05/22/03		43 74
06 13	HR	ACH101810	MICRO WAREHOUSE	04/30/03	04/30/03	ACH PAYMENT RETURN		-22 44
06-13	HR	ACH101810	DO	04/30/03	04/30/03	ACH PAYMENT RETURN		-199 78
06 16	P1	3VA10000167	DONNA LEE CROWLEY	04/01/03	05/16/03	OFFICE SUPPLIES		39 78
06-17	P1	OSSRW26478	MICRO WAREHOUSE	04/30/03	04/30/03	LICENSE		22 44
06 17	P1	OSSRW26478	DO	04/30/03	04/30/03	SOFTWARE		199 78
06 19	P2	OSS26987	ALLIANCE MICRO	06/04/03	06/04/03	BRAVO MARKER PENS (PILOT) #PIL		21 00
06 19	P2	OSS26987	DO	06/04/03	06/04/03	PENTEL FINE POINT SIGN PEN #PE		12.00
06 30	S1	03181000373		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1.814 14
							SUPPLIES AND MATERIALS TOTALS	4.785 67
			EQUIPMENT					
04 01	P1	3A513000413	DANIEL F SCANDLING	03/22/03	03/22/03	COPIER		598 93
04 08	HV	3A901000168		03/26/03	03/31/03	MAINT OVERPAY KL00967 HSS MEMO		-2 98
04 30	S8	MA000155495		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2.299.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. FRANK R WOLF—Con							
04 30 S8	PL000165978		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		664 96
05-30 S8	MA000173650		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,299 77
05 30 S8	PL000179440		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		664 96
06-30 S8	MA000187445		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,299 77
06 30 S8	PL000193315		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		66 46
					EQUIPMENT TOTALS		8,891 64
					OFFICIAL EXPENSES OF MEMBERS TOTALS		303,914 96
					OFFICE TOTALS		303,914 96
2002 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04 03 OP	3GP00203002	PUBLIC PRINTER	12/11/02	12/11/02	PRINTING		81 00
					PRINTING AND REPRODUCTION TOTALS		81 00
OTHER SERVICES							
05 01 F1	NN000002897	INTERAMERICA TECHNOLOGIES INC	09/18/02	09/18/02	T&M SERVICE		110 00
					OTHER SERVICES TOTALS		110 00
SUPPLIES AND MATERIALS							
04 14 P2	OSM5117	CDW-G	01/02/03	01/02/03	SCANNER - VISIONEER ONE TOUCH		211 39
					SUPPLIES AND MATERIALS TOTALS		211 39
					OFFICIAL EXPENSES OF MEMBERS TOTALS		402 39
					OFFICE TOTALS		402 39
2003 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,410 91	2,878 34
					PERSONNEL COMPENSATION	397,389 21	201,691 90
					PERSONNEL BENEFITS	506.11	277 09
					TRAVEL	24,640 72	16,955 85
					RENT, COMMUNICATION, UTILITIES	47,827 87	26,115 55
					PRINTING AND REPRODUCTION	1,234 70	1,063 82
					OTHER SERVICES	349 60	0 00
					SUPPLIES AND MATERIALS	9,563 34	4,762 09
					EQUIPMENT	24,349 10	12,196 09
					OFFICIAL EXPENSES OF MEMBERS TOTALS	509,271.56	265,940 73
					OFFICE TOTALS.	509,271 56	265,940 73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30 OP	3USPS030019	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,579 32
05 30 OP	3USPS040019	DO	04/01/03	04/30/03	FRANKED MAIL		504 37
06 30 OP	3USPS050019	DO	05/01/03	05/30/03	FRANKED MAIL		794 65
					FRANKED MAIL TOTALS		2,878 34

PERSONNEL COMPENSATION

			ACOALLA,BARTHOLOMEW M	05/19/03	06/30/03	SPEECH WRITER	4,200 00
			AWEENEY,ERIC JOHN	06/12/03	06/30/03	PART-TIME EMPLOYEE	1,425 00
			CERNOJEVICH,SUSANNAH L	04/01/03	06/30/03	PRESS SECRETARY	10,795 25
			FISHMAN,BRIAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,766 50
			FRANZI,ANITA W	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,615 00
			FREMAULT,ERICA	04/01/03	06/30/03	DISTRICT SCHEDULER	8,467 84
			FRIEFELD,WENDY	04/01/03	06/30/03	DISTRICT DIRECTOR	14,943 89
			KENNY,STEPHANIE	04/01/03	06/30/03	STAFF ASSISTANT	6,429 33
			LEAVANDOSKY,STACEY E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,583 25
			MASTROMARINO,KRISTIN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,725 50
			MATUS,NORA E M	04/01/03	06/30/03	CHIEF OF STAFF	35,346 99
			MORGAN,EMRAY D	04/01/03	06/30/03	CASEWORKER/HELD REPRESENTATIVE	9,067 16
			PELTON,MOLLY M	04/01/03	06/30/03	CASEWORKER	6,766 50
			POVERUD,JONATHAN	04/01/03	04/30/03	PART-TIME EMPLOYEE	786.25
			ROTH,RICHARD T	04/01/03	06/30/03	DIST COMM/SR FIELD REP	14,196 70
			SAMUELS,DEANNE R	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,399 08
			SHEERIN,ERIN PATRICIA	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	11,101 33
			SOLOMON,MEGAN D	04/01/03	06/30/03	STAFF ASST/DEPUTY PRESS SEC	6,891 50
			STEWART,TONDREA L	04/01/03	06/30/03	CASEWORKER	9,051 50
			THEIL,LYNDA P	04/01/03	06/30/03	SHARED EMPLOYEE	300 00
			WIKELIUS,KRISTIN E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,833 33
						PERSONNEL COMPENSATION TOTALS	201,691 90

PERSONNEL BENEFITS

04 30	S7	03120000028		04/01/03	04/30/03	TRANSIT BENEFITS	92 45
05-31	S7	03151000029		05/01/03	05/31/03	TRANSIT BENEFITS	92 24
06 30	S7	03181000028		06/01/03	06/30/03	TRANSIT BENEFITS	92 40
						PERSONNEL BENEFITS TOTALS	277 09

TRAVEL

04 03	P1	3CA06000278	HON LYNN WOOLSEY	03/28/03	03/30/03	TAXI	130.00
04 03	P1	3CA06000284	DO	02/04/03	03/01/03	PARKING	11 00
04 03	P1	3CA06000287	DO	03/21/03	03/25/03	RT A/F WASH-DO	1,038 00
04 03	P1	3CA06000288	DO	03/21/03	03/25/03	TAXI	130 00
04 03	P1	3CA06000289	DO	03/14/03	03/17/03	RT A/F WASH-DO	1,038 00
04-03	P1	3CA06000290	DO	03/14/03	03/17/03	TAXI	130 00
04-03	P1	3CA06000291	DO	02/06/03	03/16/03	GAS FOR LEASED VEHICLE	98 01
04-03	P1	3CA06000272	NORA MATUS	02/19/03	02/22/03	MEALS	49 36
04-03	P1	3CA06000273	DO	02/23/03	02/23/03	TAXI	70 00
04 03	P1	3CA06000274	DO	02/02/03	02/22/03	TOLLS	5 50
04 03	P1	3CA06000275	DO	02/19/03	02/22/03	ACCOMMODATION	260 70
04 03	P1	3CA06000276	DO	02/19/03	02/22/03	RENTAL CAR	207 22
04-03	P1	3CA06000292	WENDY FRIEFELD	02/24/03	03/13/03	MILEAGE	39 20
04 03	P1	3CA06000294	DO	03/13/03	03/13/03	PARKING	11 20
04 04	P1	3CA06000277	HON LYNN WOOLSEY	03/28/03	03/30/03	RT A/F WASH-DO	1,038 00
04 18	P9	CA0601L0304	HANSEL LEASING INC	04/01/03	04/30/03	LEASED AUTO	469 00
04 21	P1	3CA06000303	DEANNE SAMUELS	04/15/03	04/15/03	TAXI	11 00
04 21	P1	3CA06000316	ERIKA FREMAULT	03/06/03	03/30/03	MILEAGE	62.42
04 21	P1	3CA06000307	NORA MATUS	02/18/03	02/19/03	ACCOMODATION	162 58
04 21	P1	3CA06000309	TONDREA L STEWART	03/03/03	03/03/03	MILEAGE	25 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON LYNN C WOOLSEY—Con							
04 24	P1 3CA06000311	WENDY FRIEFELD	03/20/03	03/20/03	MILEAGE		22 89
04 24	P1 3CA06000312	DO	04/04/03	04/10/03	MILEAGE		47 37
04 24	P1 3CA06000304	HON LYNN WOOLSEY	01/13/03	03/03/03	TELEPHONE TOLLS		40 00
04 24	P1 3CA06000305	DO	04/07/03	04/11/03	TELEPHONE TOLLS		199 05
04 25	P1 3CA06000318	DO	02/14/03	03/08/03	TAXI		10 00
05 12	P1 3CA06000341	BRIAN FISHMAN	02/24/03	02/24/03	TAXI		4 60
05 12	P1 3CA06000343	DEANNE SAMUELS	05/01/03	05/01/03	TAXI		16 00
05 12	P1 3CA06000325	ERIKA FREMAULT	04/14/03	04/29/03	MILEAGE		85 68
05 12	P1 3CA06000319	HON LYNN WOOLSEY	04/12/03	04/28/03	RT A/F WASH-DO		1,038 00
05 12	P1 3CA06000320	DO	04/12/03	05/05/03	TAXI		260 00
05 12	P1 3CA06000321	DO	05/02/03	05/05/03	RT A/F WASH-DO		1,038 00
05 12	P1 3CA06000323	DO	03/25/03	04/28/03	GASOLINE		124 17
05 12	P1 3CA06000324	DO	03/28/03	04/12/03	PARKING		6 00
05 12	P1 3CA06000338	MOLLY M PELTON	03/24/03	04/17/03	MILEAGE		34 20
05 12	P1 3CA06000340	TOM ROTH	03/03/03	03/27/03	MILEAGE		101 52
05 12	P1 3CA06000334	WENDY FRIEFELD	04/12/03	04/25/03	MILEAGE		116 64
05 12	P1 3CA06000335	DO	04/26/03	04/26/03	PARKING		6 00
05 20	P9 CA0601L0305	HANSEL LEASING INC	05/01/03	05/31/03	LEASED AUTO		469 00
05 27	P1 3CA06000361	DEANNE SAMUELS	05/19/03	05/19/03	TAXI		23 00
05 27	P1 3CA06000356	EMRAY D MORGAN	01/21/03	02/26/03	MILEAGE		204 47
05 27	P1 3CA06000359	MOLLY M PELTON	05/03/03	05/12/03	MILEAGE		28 03
05 27	P1 3CA06000351	TOM ROTH	02/04/03	02/04/03	TOLLS		5 00
05 27	P1 3CA06000352	DO	02/04/03	02/04/03	PARKING		12 00
05 27	P1 3CA06000355	DO	04/04/03	04/22/03	MILEAGE		155 16
05 27	P1 3CA06000362	TONDREA L STEWART	04/04/03	04/30/03	MILEAGE		8 64
05 27	P1 3CA06000372	DO	05/05/03	05/07/03	ACCOMMODATION		156 60
05 27	P1 3CA06000373	DO	05/05/03	05/05/03	MEALS		43 88
05 27	P1 3CA06000374	DO	05/05/03	05/05/03	PARKING		39 00
05 27	P1 3CA06000375	DO	05/05/03	05/05/03	TOLLS		44 00
05 27	P1 3CA06000376	DO	05/05/03	05/05/03	AIRFARE (5216)		438 50
05 27	P1 3CA06000357	WENDY FRIEFELD	05/03/03	05/18/03	MILEAGE		104 90
05 27	P1 3CA06000358	DO	05/13/03	05/18/03	TAXI		88 00
05 27	P1 3CA06000377	DO	05/13/03	05/18/03	RF A/F DO-WASH		854 00
05 27	P1 3CA06000380	DO	05/13/03	05/15/03	MEALS		100 16
05 27	P1 3CA06000381	DO	04/26/03	05/18/03	PARKING		82 16
05 30	P1 3CA06000383	HON LYNN WOOLSEY	05/13/03	05/18/03	GASOLINE		50 56
05 30	P1 3CA06000384	DO	05/02/03	05/16/03	PARKING		10 00
05 30	P1 3CA06000385	DO	05/09/03	05/12/03	RT A/F WASH-DO		1,038 00
05 30	P1 3CA06000386	DO	05/09/03	05/13/03	TAXI		130 00
05 30	P1 3CA06000389	DO	03/01/03	03/29/03	TOLLS		45 75
05 30	P1 3CA06000390	DO	05/09/03	05/12/03	RT A/F WASH-DO		1,038 00
05 30	P1 3CA06000391	DO	05/09/03	05/12/03	TAXI		130 00
05 31	HV 3A903001343	TONDREA L STEWART	05/05/03	05/05/03	CHANGE BOC 2130 TO 2135		39 00

05 31	HV	3A903001343	DO	05/05/03	05/05/03	CHANGE BOC. 2130 TO 2135		-39 00
06 06	P1	3CA06000406	ERIKA FREMAULT	05/08/03	05/18/03	MILEAGE		85.68
06 20	P9	CA0601L0306	HANSEL LEASING INC	06/01/03	06/30/03	LEASED AUTO		469 00
06 24	P1	3CA06000415	ERIKA FREMAULT	06/06/03	06/16/03	MILEAGE		65.88
06 24	P1	3CA06000410	HON LYNN WOOLSEY	06/06/03	06/09/03	A/F DO-WASH		849 00
06 24	P1	3CA06000411	DO	06/06/03	06/09/03	TAXI		130 00
06 24	P1	3CA06000412	DO	06/13/03	06/16/03	RT A/F WASH-DO		849.00
06 24	P1	3CA06000413	DO	06/13/03	06/16/03	TAXI		130 00
06-24	P1	3CA06000420	TOM ROTH	05/12/03	05/30/03	MILEAGE		161.28
06 24	P1	3CA06000416	TONDREA L STEWART	05/05/03	05/21/03	MILEAGE		62.28
06 24	P1	3CA06000418	WENDY FRIEFELD	02/07/03	02/19/03	TOLLS		6.00
06 24	P1	3CA06000419	DO	05/12/03	05/16/03	ACCOMMODATION		712 61
							TRAVEL TOTALS	16,955 85
		RENT, COMMUNICATION, UTILITIES						
04 03	P1	3CA06000285	HON LYNN WOOLSEY	02/07/03	02/22/03	TOLLS		31.41
04 03	P1	3CA06000281	PACIFIC BELL	03/10/03	03/10/03	TELEPHONE TOLLS		1,094 98
04 03	P1	3CA06000295	UNITED PARCEL SERVICE	03/08/03	03/14/03	OFFICIAL SHIPPING		44 15
04 18	P9	CA0601R0304	HELEN M REESE	04/01/03	04/30/03	SANTA ROSA - RENT		2,652.88
04 18	P9	CA0602R0304	MENDOZA INVESTMENTS	04/01/03	04/30/03	SAN RAFAEL - RENT		2,441 25
04 21	P1	3CA06000301	AT&T BROADBAND	04/08/03	05/07/03	S ROSA CABLE		56 06
04 21	P1	3CA06000300	AT&T WIRELESS SERVICES	02/16/03	03/15/03	CELLULAR SVC		37 75
04 21	P1	3CA06000315	ERIKA FREMAULT	04/01/03	04/01/03	TEMPORARY SPACE RENTAL		92 50
04 21	P1	3CA06000302	PACIFIC BELL	03/10/03	03/10/03	TELEPHONE TOLLS		1,094 98
04 24	P1	3CA06000306	HON LYNN WOOLSEY	03/08/03	03/08/03	TELEPHONE TOLLS		215 97
04 30	S5	DY000000877		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		619.45
04 30	S5	DY000000883		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		106 00
04 30	S5	DY000000886		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		161.00
04 30	S5	DY000000887		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		355.48
05 12	P1	3CA06000345	AT & T WIRELESS	03/16/03	04/15/03	CELLULAR TOLLS		37 53
05 12	P1	3CA06000350	CINGULAR INTERACTIVE	04/01/03	04/01/03	TELEPHONE SVC		38 60
05 12	P1	3CA06000336	PACIFIC BELL	04/10/03	04/10/03	TELEPHONE TOLLS		1,548 67
05 12	P1	3CA06000337	TONDREA L STEWART	04/18/03	04/18/03	POSTAGE		4 05
05 12	P1	3CA06000329	UNITED PARCEL SERVICE	03/15/03	03/21/03	OFFICIAL SHIPPING		71.30
05 12	P1	3CA06000330	DO	04/12/03	04/18/03	OFFICIAL SHIPPING		19 38
05 12	P1	3CA06000331	DO	04/12/03	04/18/03	OFFICIAL SHIPPING		79.20
05 20	P9	CA0601R0305	HELEN M REESE	05/01/03	05/31/03	SANTA ROSA - RENT		2,652 88
05 20	P9	CA0602R0305	MENDOZA INVESTMENTS	05/01/03	05/31/03	SAN RAFAEL - RENT		2,441 25
05 27	P1	3CA06000354	TOM ROTH	01/08/03	03/08/03	TELEPHONE TOLLS		104 10
05 27	P1	3CA06000363	UNITED PARCEL SERVICE	04/19/03	04/25/03	OFFICIAL SHIPPING		39.79
05 27	P1	3CA06000364	DO	04/19/03	04/25/03	OFFICIAL SHIPPING		38 76
05 27	P1	3CA06000378	WENDY FRIEFELD	05/16/03	05/16/03	RENTAL EQUIPMENT		507 68
05 29	P1	3CA06000382	PACIFIC BELL	04/11/03	05/10/03	TELEPHONE TOLLS		1,111 89
05 31	S5	DY315000883		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		626.62
05 31	S5	DY315000888		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		102 00
05 31	S5	DY315000891		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		161 00
05 31	S5	DY315000892		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		371 26
06 09	HR	591047	NEW YORK TIMES	03/17/03	03/14/04	REFUND, OVERPAYMENT		-448.30
06 09	P1	3CA06000392	AT&T WIRELESS SERVICES	03/16/03	04/15/03	CELLULAR TOLLS		37 53
06 24	HR	591049	AT & T WIRELESS	03/16/03	04/15/03	RFT'D CHK; PAYMENT ERROR		-37 53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LYNN C WOOLSEY—Con								
06-04	P1	3CA06000396	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRIE		42.74
06-04	P1	3CA06000395	COMCAST	05/08/03	06/07/03	UTILITIES		56.06
06-04	P1	3CA06000393	UNITED PARCEL SERVICE	05/03/03	05/09/03	OFFICIAL SHIPPING		67.88
06-06	P1	3CA06000403	AT&T WIRELESS SERVICES	04/16/03	05/15/03	CELLULAR TOLLS		65.04
06-06	P1	3CA06000408	ERIKA FREMAULT	05/30/03	05/30/03	TEMPORARY SPACE RENTAL		160.00
06-06	P1	3CA06000399	STEPHANIE KENNY	06/02/03	06/02/03	POSTAGE		70.48
06-06	P1	3CA06000407	TOM ROTH	02/16/03	04/16/03	TOLLS		182.79
06-06	P1	3CA06000404	UNITED PARCEL SERVICE	05/17/03	05/23/03	OFFICIAL SHIPPING		1.94
06-06	P1	3CA06000405	DO	05/10/03	05/16/03	OFFICIAL SHIPPING		37.05
06-12	P1	3CA06000409	CINGULAR INTERACTIVE	04/07/03	04/07/03	ANNUAL WIRELESS SERVICE		512.88
06-20	P9	CA0601R0306	HELEN M REESE	06/01/03	06/30/03	SANTA ROSA - RENT		2,652.88
06-20	P9	CA0602R0306	MENDOZA INVESTMENTS	06/01/03	06/30/03	SAN RAFAEL - RENT		2,441.25
06-24	P1	3CA06000423	HON LYNN WOOLSEY	06/06/03	06/06/03	TELEPHONE EQUIPMENT		96.72
06-24	P1	3CA06000421	TOM ROTH	04/08/03	06/16/03	TELEPHONE TOLLS		94.15
06-30	S5	DY318100874		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		580.11
06-30	S5	DY318100880		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		102.00
06-30	S5	DY318100883		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		161.00
06-30	S5	DY318100884		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		279.06
						RENT, COMMUNICATION, UTILITIES TOTALS		26,115.55
		PRINTING AND REPRODUCTION						
04-03	P1	3CA06000280	IKON OFFICE SOLUTIONS	02/07/03	02/07/03	METER USAGE		130.88
05-12	P1	3CA06000346	DAVID L ANDRUKITUS, INC	03/31/03	04/11/03	PRINTING		33.50
05-12	P1	3CA06000347	DO	04/11/03	04/11/03	PRINTING		33.50
05-12	P1	3CA06000348	DO	04/24/03	04/24/03	PRINTING		50.25
05-12	P1	3CA06000349	DO	04/16/03	04/16/03	PRINTING		33.50
05-12	P1	3CA06000332	IKON OFFICE SOLUTIONS	03/04/03	04/04/03	METER USAGE		130.88
05-27	P1	3CA06000371	DAVID L ANDRUKITUS, INC	05/14/03	05/14/03	PRINTING SVC		45.00
05-27	P1	3CA06000370	IKON OFFICE SOLUTIONS	05/05/03	05/05/03	METER USAGE		130.88
05-27	P1	3CA06000369	MARIN INDEPENDENT JOURNAL	04/30/03	05/09/03	ADVERTISEMENT/ MARTIN IJ		348.40
05-27	P1	3CA06000365	SKYTEL	03/27/03	04/23/03	PAGING SVC		27.03
05-31	HV	3A903001341	MARIN INDEPENDENT JOURNAL	04/30/03	05/09/03	CHANGE BOC 2401 TO 2405		348.40
05-31	HV	3A903001341	DO	04/30/03	05/09/03	CHANGE BOC 2401 TO 2405		-348.40
06-13	OP	3GP00503006	PUBLIC PRINTER	03/13/03	03/13/03	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS		1,063.82
		SUPPLIES AND MATERIALS						
04-03	P1	3CA06000282	COMMUNITY VOICE	04/19/03	04/19/04	SUSBCRIPTION		120.00
04-03	OP	3CA06000011	GENERAL SERV ADMINISTRATION	03/20/03	03/20/03	OFFICE SUPPLIES		80.34
04-03	OP	3CA06000012	DO	02/02/03	02/20/03	OFFICE SUPPLIES		160.87
04-03	P1	3CA06000279	HON. LYNN WOOLSEY	03/17/03	03/30/03	SUBSCRIPTION		5.12
04-03	P1	3CA06000286	DO	03/25/03	03/25/03	OFFICE SUPPLIES		52.08
04-03	P1	3CA06000296	NORA MATUS	03/17/03	03/17/03	OFFICE SUPPLIES		65.70
04-03	P1	3CA06000283	SONOMA WEST TIMES & NEWS	03/12/03	03/12/04	SUBSCRIPTION		40.00
04-03	P1	3CA06000293	WENDY FRIEFELD	03/15/03	03/15/03	OFFICE SUPPLIES		4.06

04 07	HV	3A901000164		02/19/03	02/19/03	FRAMING (TRANSFER)	84 00
04-16	P2	OSM5598	ACS DESKTOP SOLUTIONS, INC	02/03/03	02/03/03	ADAPTER - ATI ALL IN WONDER R	247 00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8639515 03/31/03	13.00
04 16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1813387980 03/06/03	50.75
04 16	C1	NW200310600	DO	03/27/03	03/27/03	BW: 1820359295 03/27/03	58 00
04 16	P1	3CA06000297	STEPHANIE KENNY	03/07/03	03/07/03	BUSINESS MEETING	25.00
04-16	P1	3CA06000298	DO	03/14/03	03/14/03	OFFICE SUPPLIES	12 68
04 16	P1	3CA06000299	DO	03/14/03	03/14/03	BUSINESS MEETING	42.95
04 21	P1	3CA06000314	DMV RENEWAL	06/02/03	06/02/03	LEASED VEHICLE REGISTRATION	183.00
04-21	P1	3CA06000308	STEPHANIE KENNY	02/10/03	02/10/03	OFFICE SUPPLIES	12 50
04-21	P1	3CA06000310	TONDREA L STEWART	03/11/03	03/11/03	OFFICE SUPPLIES	7 02
04-21	P1	3CA06000313	WENDY FRIEFELD	04/11/03	04/11/03	OFFICE SUPPLIES	37 59
04-28	CO	10908783	GENERAL SERV. ADMINISTRATION	02/02/03	02/20/03	REFUND, DUPLICATE PAYMENT	-160 87
04 28	CO	10908783	DO	03/20/03	03/20/03	REFUND, CREDIT MEMO E8461617	-2 52
04 30	S1	03120000787		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	809 35
05 07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9027072 04/30/03	13 00
05-07	C1	NW200312700	DO	04/17/03	04/17/03	BW: 1826964247 04/17/03	50 75
05 12	P1	3CA06000344	DEANNE SAMUELS	04/30/03	04/30/03	FOOD/BEV	7 98
05 12	P1	3CA06000326	ERIKA FREMAULT	04/22/03	04/22/03	FOOD/BEV.	5.59
05 12	P1	3CA06000333	LEXIS-NEXIS	03/31/03	03/31/03	SUBSCRIPTION	375 00
05-12	P1	3CA06000339	MOLLY M PELTON	04/24/03	04/24/03	OFFICE SUPPLIES	10 67
05 12	P1	3CA06000327	SIERRA SPRING WATER CO	02/28/03	03/14/03	BOTTLED WATER	3 90
05 12	P1	3CA06000328	DO	02/28/03	03/14/03	BOTTLED WATER	29.50
05-12	P1	3CA06000322	STEPHANIE KENNY	04/17/03	04/17/03	OFFICE SUPPLIES	11 74
05-27	P1	3CA06000368	DISCOVERY OFFICE SYSTEMS	05/08/03	05/08/03	OFFICE SUPPLIES	194.00
05 27	OP	3CA06000013	GENERAL SERV. ADMINISTRATION	04/20/03	04/20/03	OFFICE SUPPLIES	91 74
05 27	P1	3CA06000360	MOLLY M PELTON	05/01/03	05/12/03	OFFICE SUPPLIES	24 02
05-27	P1	3CA06000366	SIERRA SPRING WATER CO	03/28/03	04/22/03	BOTTLED WATER	13 27
05 27	P1	3CA06000367	DO	03/28/03	04/18/03	BOTTLED WATER	64 87
05 27	P1	3CA06000353	TOM ROTH	02/04/03	02/04/03	MEETING	14 19
05 27	P1	3CA06000379	WENDY FRIEFELD	05/08/03	05/09/03	OFFICE SUPPLIES	35 54
05-30	P1	3CA06000387	HON LYNN WOOLSEY	04/28/03	05/18/03	NEWSPAPER	13.29
05 30	P1	3CA06000388	DO	05/09/03	05/09/03	LUNCH WITH CONSTITUENTS	45 05
05-31	S1	03151000274		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	660 92
06 04	P1	3CA06000394	LEXIS-NEXIS	04/01/03	04/30/03	SUBSCRIPTION	375 00
06 06	OP	3CA06000014	GENERAL SERV ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES	78 00
06-06	P1	3CA06000401	NORA MATUS	05/10/03	05/29/03	OFFICE SUPPLIES	34 94
06-06	P1	3CA06000397	SIERRA SPRING WATER CO	04/25/03	05/20/03	BOTTLED WATER	35 27
06 06	P1	3CA06000398	DO	04/25/03	05/16/03	BOTTLED WATER	42 27
06-06	P1	3CA06000400	STEPHANIE KENNY	05/08/03	05/08/03	OFFICE SUPPLIES	32 00
06 11	P1	3CA06000402	BUSINESS JOURNAL	07/14/03	07/14/04	SUBSCRIPTION	52 00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9412520 05/31/03	13.00
06 13	C1	NW200316400	DO	05/09/03	05/09/03	BW: 1833925892 05/09/03	50 75
06 19	P2	OSS26977	ALLIANCE MICRO	06/03/03	06/03/03	INK FILMS - PANASONIC, #KX-F	150.00
06 24	P1	3CA06000414	HON LYNN WOOLSEY	06/06/03	06/16/03	NEWSPAPER	5 61
06 24	P1	3CA06000422	DO	06/04/03	06/04/03	OFFICE SUPPLIES	25.50
06 24	P1	3CA06000417	TONDREA L STEWART	06/17/03	06/17/03	OFFICE SUPPLIES	16 05
06 30	S1	03181000270		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	239 06
						SUPPLIES AND MATERIALS TOTALS	4,762 09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON LYNN C WOOLSEY—Con							
EQUIPMENT							
04 30	S8 MA000155604		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,973 67
05 30	S8 MA000172657		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,101 72
06 30	S8 MA000187873		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,120 70
					EQUIPMENT TOTALS		12,196 09
					OFFICIAL EXPENSES OF MEMBERS TOTALS		265,940 73
					OFFICE TOTALS		265,940 73
2002 HON LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05 12	P1 3CA06000342	BRIAN FISHMAN	10/23/02	10/23/02	TAXI		10 30
					TRAVEL TOTALS		10 30
SUPPLIES AND MATERIALS							
04 28	CO 10908783	GENERAL SERV ADMINISTRATION	09/30/02	09/30/02	REFUND DUPLICATE PAYMENT		77 97
04 28	CO 10908783	DO	12/31/02	12/31/02	REFUND, OVERPAYMENT		18 00
					SUPPLIES AND MATERIALS TOTALS		-95 97
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-85 67
					OFFICE TOTALS		85 67
2003 HON DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,956 65	13,112 67
					PERSONNEL COMPENSATION	370,405 55	181,622 24
					PERSONNEL BENEFITS	756 42	337 62
					TRAVEL	21,134 53	11,378 54
					RENT, COMMUNICATION, UTILITIES	31,054 90	15,905 14
					PRINTING AND REPRODUCTION	1,153.00	1 113 00
					OTHER SERVICES	2,488.50	801 50
					SUPPLIES AND MATERIALS	5,607 48	3,816 00
					EQUIPMENT	17,711 83	9,065 69
					OFFICIAL EXPENSES OF MEMBERS TOTALS	464,268 86	237,152 40
					OFFICE TOTALS	464,268 86	237,152 40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 30	OP 3USPS030019	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,219 42
05 30	OP 3USPS040019	DO	04/01/03	04/30/03	FRANKED MAIL		1,774 43
06 27	OP 3M5496002B	DO	05/19/03	05/19/03	FRANKED MAIL		8,783 69
06 30	OP 3USPS050019	DO	05/01/03	05/30/03	FRANKED MAIL		1,335 13
					FRANKED MAIL TOTALS		13,112 67
PERSONNEL COMPENSATION							
		BRANTON BRIAN E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,999 99

			BURGESS,AMY E	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,750.00
			COLASURDO MARGUERITE	04/01/03	06/30/03	FIELD REPRESENTATIVE	4,500.00
			ELLIOTT-PARHAM,MARY	04/01/03	06/30/03	DISTRICT DIRECTOR	19,500.00
			JOHNSON CAMERON D	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	11,250.00
			KIM,JINY JEE-YEON	04/21/03	06/30/03	LEGISLATIVE CORRESPONDENT	5,055 56
			LIU TED C	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,750.01
			MALONEY,AJAH G	04/01/03	06/30/03	SCHEDULER	11,000.01
			MICKOLA,CONRAD A	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,749.99
			NULL,HOLLY H	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
			PERRAULT,RAMONA K	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,500.01
			PORTER,CHRISTOPHER M	04/01/03	06/02/03	LEGISLATIVE COUNSEL	2,066 67
			RICHARDSON,ANN R	04/01/03	06/30/03	FIELD REPRESENTATIVE	13,500 00
			RIVERMAN JILL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,500 01
			SCANNELL,KELLY L	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,000 00
			SCHOENE,JILLIAN	04/01/03	06/30/03	SCHEDULER/DISTRICT REP	7,500 00
			TIPPENS,JULIE N	04/01/03	06/30/03	CHIEF OF STAFF	27,000 00
			WHITING,JOAN L U	04/01/03	06/30/03	STAFF ASSISTANT	9,000 00
						PERSONNEL COMPENSATION TOTALS	181,622 24
		PERSONNEL BENEFITS					
04-30	S7	03120000228		04/01/03	04/30/03	TRANSIT BENEFITS	119.68
05-31	S7	03151000246		05/01/03	05/31/03	TRANSIT BENEFITS	217 94
						PERSONNEL BENEFITS TOTALS	337 62
		TRAVEL					
04-03	P1	30R01000349	ANN R RICHARDSON	03/19/03	03/20/03	LODGING	64.31
04-07	P1	30R01000358	DO	03/01/03	03/31/03	MILEAGE	187 56
04-07	P1	30R01000353	HON DAVID WU	02/18/03	02/18/03	MEALS	2 75
04-07	P1	30R01000359	KELLY SCANNELL	03/01/03	03/31/03	MILEAGE	28.08
04-07	P1	30R01000356	MARY K. ELLIOTT-PARHAM	03/01/03	03/31/03	MILEAGE	33 48
04-07	P1	30R01000357	RAMONA K PERRAULT	03/01/03	03/31/03	MILEAGE	42 84
04-22	P1	30R01000363	CAMERON D JOHNSON	04/04/03	04/05/03	PARKING	11 30
04-22	P1	30R01000375	DO	04/05/03	04/05/03	MEALS	15 00
04-22	P1	30R01000376	DO	04/03/03	04/04/03	MEALS	28.65
04-22	P1	30R01000383	DO	04/03/03	04/06/03	AIRFARE 9686	273 00
04-22	P1	30R01000384	DO	04/05/03	04/05/03	GASOLINE	9.23
04-22	P1	30R01000385	DO	04/02/03	04/02/03	CATO AIRFARE FEE	15.00
04-22	P1	30R01000386	DO	04/03/03	04/05/03	CAR RENTAL	54.93
04-22	P1	30R01000370	CITIBANK GOV CARD SERVICE	04/04/03	04/06/03	MBR AIRFARE DC-PORT-DC	303 00
04-22	P1	30R01000370	DO	04/20/03	04/20/03	AIRFARE/MALONEY DC-PORTLAND	921.00
04-22	P1	30R01000370	DO	04/04/03	04/06/03	RENTAL CAR/SCANNELL	119.97
04-22	P1	30R01000378	CONRAD A MICKOLA	03/01/03	03/31/03	MILEAGE	65 16
04-22	P1	30R01000371	HON DAVID WU	04/04/03	04/04/03	MEALS	2 08
04-22	P1	30R01000372	DO	04/04/03	04/04/03	TAXI	18 00
04-22	P1	30R01000373	DO	04/06/03	04/06/03	TAXI	15.00
04-22	P1	30R01000364	JULIE N TIPPENS	04/13/03	04/17/03	AIRFARE 0489	303 00
04-22	P1	30R01000365	DO	04/11/03	04/11/03	CATO AIRFARE SERVICE FEE	15 00
04-22	P1	30R01000366	DO	04/13/03	04/16/03	CAR RENTAL	120 32
04-22	P1	30R01000368	DO	04/10/03	04/16/03	PARKING	45 00
04-22	P1	30R01000369	DO	04/16/03	04/16/03	GASOLINE	10 35
04-22	P1	30R01000374	DO	04/13/03	04/17/03	MEALS	25 57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVID WU—Con							
05 05	P1 3OR01000388	CAMERON D JOHNSON	04/17/03	04/21/03	MEALS		20 12
05 05	P1 3OR01000389	DO	04/23/03	04/24/03	MEALS		15 00
05 05	P1 3OR01000390	DO	04/22/03	04/23/03	MEALS		21 50
05 05	P1 3OR01000392	DO	04/16/03	04/21/03	PARKING		53 00
05 05	P1 3OR01000393	DO	04/15/03	04/24/03	PARKING		22 90
05 05	P1 3OR01000394	DO	04/22/03	04/24/03	PARKING		40 25
05 05	P1 3OR01000395	DO	04/15/03	04/25/03	AIRFARE (0735)		313 00
05 05	P1 3OR01000396	DO	04/15/03	04/25/03	CAR RENTAL		189 00
05-05	P1 3OR01000397	DO	04/25/03	04/25/03	GASOLINE		21 96
05 05	P1 3OR01000401	RAMONA K PERRAULT	04/26/03	04/27/03	RENTAL CAR		134 98
05 06	P1 3OR01000391	CAMERON D JOHNSON	04/15/03	04/16/03	TRAVEL SUBSISTENCE		24 75
05 08	P1 3OR01000405	JULIE N TIPPENS	04/22/03	04/22/03	TAXI		5 00
05 13	P1 3OR01000431	ANN R RICHARDSON	04/23/03	04/23/03	PARKING		6 00
05 13	P1 3OR01000432	DO	04/23/03	04/23/03	GASOLINE FOR RENTAL CAR		21 64
05 13	P1 3OR01000433	DO	04/01/03	04/30/03	MILEAGE		97 92
05 13	P1 3OR01000407	BRIAN BRANTON	04/13/03	04/19/03	PARKING		77 50
05-13	P1 3OR01000408	DO	04/15/03	04/17/03	PARKING		38 50
05 13	P1 3OR01000409	DO	04/13/03	04/19/03	AIRFARE DC-DO-DC 0477		608 50
05 13	P1 3OR01000410	DO	04/11/03	04/11/03	AIRLINE FEE		15 00
05 13	P1 3OR01000411	DO	04/13/03	04/19/03	RENTAL CAR		211 60
05-13	P1 3OR01000412	DO	04/14/03	04/19/03	MEALS		18 20
05 13	P1 3OR01000430	CITIBANK GOV CARD SERVICE	04/20/03	04/27/03	CAR RENTAL		287 19
05 13	P1 3OR01000415	CONRAD A MICKOLA	04/01/03	04/30/03	MILEAGE		84 24
05 13	P1 3OR01000416	HOLLY NULL	04/01/03	04/30/03	MILEAGE		2 88
05 13	P1 3OR01000426	HON DAVID WU	05/06/03	05/06/03	MILEAGE		11 52
05-13	P1 3OR01000427	DO	04/20/03	04/20/03	MEALS		20 00
05 13	P1 3OR01000429	DO	04/28/03	04/28/03	TAXI		16 00
05-13	P1 3OR01000429	DO	04/26/03	04/26/03	GASOLINE FOR RENTAL CAR		12 40
05-13	P1 3OR01000429	DO	04/20/03	04/20/03	TAXI		57 00
05-13	P1 3OR01000413	JILLIAN SCHOENE	04/01/03	04/30/03	MILEAGE		10 44
05-13	P1 3OR01000418	KELLY SCANNELL	05/04/03	05/05/03	AIRFARE DO-DC 1788		136 50
05 13	P1 3OR01000419	DO	04/28/03	04/28/03	AIRLINE FEE		15 00
05-13	P1 3OR01000420	DO	04/01/03	04/30/03	MILEAGE		70 20
05-13	P1 3OR01000414	MARY K ELLIOTT-PARHAM	04/01/03	04/30/03	MILEAGE		20 52
05-13	P1 3OR01000421	RAMONA K PERRAULT	04/27/03	04/27/03	GASOLINE		15 00
05 13	P1 3OR01000422	DO	04/27/03	04/27/03	PARKING		8 50
05 13	P1 3OR01000423	DO	04/01/03	04/30/03	MILEAGE		49 32
05 13	P1 3OR01000428	DO	04/24/03	04/24/03	PARKING		5 00
05 15	P1 3OR01000434	BRIAN BRANTON	04/13/03	04/19/03	MEALS		30 00
05 19	P1 3OR01000435	HOLLY NULL	04/24/03	05/02/03	RT A/F DO-WASH		303 00
05 22	P1 3OR01000444	JINY JEE-YEON KIM	05/01/03	05/19/03	TAXI/PARKING/TOLLS		26 00
06 02	P1 3OR01000451	TED LIU	05/26/03	05/28/03	TAXI AND PARKING		42 25
06-02	P1 3OR01000452	DO	05/26/03	05/28/03	AIRFARE (3506)		285 00

06-02	P1	30R01000453	DO	05/20/03	05/20/03	CATO SVC. FEE	15.00
06-11	P1	30R01000468	ANN R RICHARDSON	05/01/03	05/31/03	MILEAGE	185.76
06-11	P1	30R01000469	DO	05/30/03	05/31/03	LODGING	64.31
06-11	P1	30R01000479	DO	05/01/03	05/17/03	PARKING	6.00
06-11	P1	30R01000480	DO	05/31/03	05/31/03	MEALS	15.43
06-11	P1	30R01000481	DO	05/30/03	05/30/03	GASOLINE	12.71
06-11	P1	30R01000495	CITIBANK GOV CARD SERVICE	05/26/03	05/26/03	MC A/F WASH-DO	921.00
06-11	P1	30R01000496	DO	05/31/03	06/01/03	MC A/F DO-WASH	136.50
06-11	P1	30R01000497	DO	05/26/03	05/31/03	MC RENTAL CAR	370.40
06-11	P1	30R01000464	CONRAD A MICKOLA	05/01/03	05/31/03	MILEAGE	63.72
06-11	P1	30R01000462	HOLLY NULL	04/28/03	05/02/03	MEALS	2.90
06-11	P1	30R01000472	DO	04/28/03	05/02/03	MEALS	13.81
06-11	P1	30R01000486	HON. DAVID WU	05/31/03	06/01/03	MEALS	6.27
06-11	P1	30R01000493	DO	05/29/03	05/29/03	GASOLINE	36.90
06-11	P1	30R01000494	DO	05/26/03	06/01/03	TAXI	70.00
06-11	P1	30R01000475	JINY JEE-YEON KIM	05/26/03	06/03/03	AIRFARE (3508)	320.50
06-11	P1	30R01000476	DO	05/20/03	05/20/03	CATO SERVICES FEE	15.00
06-11	P1	30R01000477	DO	06/03/03	06/03/03	MEALS	7.10
06-11	P1	30R01000488	DO	06/01/03	06/02/03	MEALS	30.00
06-11	P1	30R01000489	DO	05/28/03	05/30/03	MEALS	23.65
06-11	P1	30R01000482	JULIE N TIPPENS	05/26/03	06/01/03	RT A/F WASH-DO	288.00
06-11	P1	30R01000483	DO	05/26/03	05/31/03	CAR RENTAL	173.19
06-11	P1	30R01000484	DO	05/26/03	06/01/03	MEALS	15.29
06-11	P1	30R01000485	DO	05/31/03	05/31/03	GASOLINE	4.00
06-11	P1	30R01000490	DO	05/26/03	05/31/03	MEALS	45.47
06-11	P1	30R01000491	DO	05/28/03	06/01/03	PARKING	17.45
06-11	P1	30R01000492	DO	05/30/03	05/30/03	GASOLINE	8.00
06-11	P1	30R01000473	KELLY SCANNELL	05/24/03	05/30/03	AIRFARE (3867)	313.00
06-11	P1	30R01000474	DO	05/21/03	05/21/03	CATO AIRFARE SERVICE FEE	15.00
06-11	P1	30R01000465	MARGUERITE COLASURDO	05/01/03	05/31/03	MILEAGE	46.08
06-11	P1	30R01000467	MARY K. ELLIOTT-PARHAM	05/01/03	05/31/03	MILEAGE	52.92
06-11	P1	30R01000466	RAMONA K PERRAULT	05/01/03	05/31/03	MILEAGE	79.20
06-11	P1	30R01000470	TED LIU	05/16/03	05/16/03	MILEAGE	23.04
06-11	P1	30R01000471	DO	05/26/03	05/27/03	CAR RENTAL	88.30
06-16	P1	30R01000498	CAMERON D JOHNSON	05/21/03	06/03/03	AIRFARE (3474)	325.00
06-16	P1	30R01000499	DO	05/19/03	05/19/03	CATO SVC FEE	15.00
06-16	P1	30R01000500	DO	05/21/03	06/03/03	GASOLINE	10.00
06-16	P1	30R01000501	DO	05/21/03	06/03/03	TAXI	10.00
06-16	P1	30R01000502	DO	05/21/03	06/02/03	CAR RENTAL	441.13
06-16	P1	30R01000504	DO	05/21/03	06/03/03	MEALS	35.25
06-16	P1	30R01000505	DO	05/21/03	06/03/03	PARKING	22.90
06-16	P1	30R01000507	DO	05/30/03	05/31/03	MEALS	20.90
06-16	P1	30R01000508	DO	05/28/03	05/29/03	MEALS	20.18
06-16	P1	30R01000509	DO	05/26/03	05/27/03	MEALS	33.85
06-16	P1	30R01000510	DO	05/24/03	05/31/03	MEALS	28.55
06-16	P1	30R01000511	DO	05/21/03	05/23/03	MEALS	26.86
06-17	P1	30R01000506	DO	05/25/03	06/02/03	TAXI/PARKING	41.65
06-24	P1	30R01000513	DO	06/01/03	06/01/03	GASOLINE	16.40
06-24	P1	30R01000514	DO	05/27/03	05/28/03	PARKING	7.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON DAVID WU Con								
06-24	P1	3OR01000516	DO	06/06/03	06/08/03	MEALS		54.23
06-24	P1	3OR01000520	HON DAVID WU	06/06/03	06/08/03	TAXI		40.00
06-24	P1	3OR01000521	DO	06/06/03	06/06/03	MEALS		2.42
06-24	P1	3OR01000518	JINY JEE YEON KIM	05/28/03	06/02/03	BUS PASS		1.55
06-24	P1	3OR01000519	DO	05/29/03	05/29/03	MEALS		15.00
06-25	P1	3OR01000512	CAMERON D JOHNSON	05/29/03	06/02/03	PARKING		47.10
06-30	P1	3OR01000532	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	AIRFARE DC-DO/MEMBER		131.50
06-30	P1	3OR01000532	DO	06/07/03	06/08/03	AIRFARE DO DC/MEMBER		131.50
06-30	P1	3OR01000532	DO	06/06/03	06/07/03	LODGING/MEMBER		105.00
06-30	P1	3OR01000532	DO	06/06/03	06/07/03	RENTAL CAR/MEMBER		87.75
06-30	P1	3OR01000533	JOAN L U WHITING	06/23/03	06/23/03	MILEAGE		27.36
							TRAVEL TOTALS	11,378.54
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-03	P1	3OR01000352	DIRECTV	03/08/03	04/07/03	SATELLITE SVC		38.97
04-03	P1	3OR01000350	HON DAVID WU	02/01/03	02/01/03	TELEPHONE TOLLS		193.16
04-03	P1	3OR01000351	JILLIAN SCHOENE	02/08/03	03/07/03	TELEPHONE TOLLS		21.66
04-22	P1	3OR01000367	JULIE N TIPPENS	02/15/03	03/14/03	CELL PHONE CALLS		39.98
04-22	P1	3OR01000377	MARY K ELLIOTT-PARHAM	03/03/03	03/03/03	POSTAGE		44.40
04-22	P1	3OR01000381	UNITED PARCEL SERVICE	03/22/03	03/28/03	COURIER SERVICE		14.01
04-29	S6	OR05334904A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT PORTLAND		3,844.00
04-30	S5	DY000007088		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		147.21
04-30	S5	DY000007089		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		101.95
04-30	S5	DY000007093		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		126.00
04-30	S5	DY000007098		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		119.00
04-30	S5	DY000007099		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		308.20
05-01	P1	3OR01000387	PORTLAND PUBLIC SCHOOLS A/R	04/23/03	04/23/03	TEMPORARY SPACE RENTAL		162.50
05-08	P1	3OR01000402	DIRECTV	04/08/03	04/08/03	SATELLITE SVC		36.97
05-08	P1	3OR01000403	UNITED PARCEL SERVICE	04/05/03	04/11/03	COURIER SVC		19.38
05-13	P1	3OR01000417	JULIE N TIPPENS	03/15/03	04/14/03	CELLULAR CHARGES		29.57
05-13	P1	3OR01000425	UNITED PARCEL SERVICE	04/12/03	04/18/03	COURIER SERVICE		33.66
05-28	S6	OR05334905A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT PORTLAND		3,843.00
05-29	OP	3GSA0303001	DO	03/01/03	03/30/03	D O TELEPHONE SERVICE		407.27
05-31	S5	DY315007028		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		147.21
05-31	S5	DY315007029		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		143.76
05-31	S5	DY315007033		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		116.00
05-31	S5	DY315007037		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		119.00
05-31	S5	DY315007038		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		288.47
06-03	P1	3OR01000458	DIRECTV	05/08/03	05/08/03	SATELLITE FEE		39.97
06-03	P1	3OR01000457	FEDERAL EXPRESS CORP	05/13/03	05/13/03	POSTAGE		10.32
06-11	P1	3OR01000478	ANN R RICHARDSON	05/03/03	05/03/03	TELEPHONE TOLLS		4.73

06-11	P1	3OR01000459	UNITED PARCEL SERVICE	05/10/03	05/16/03	POSTAGE	1.68
06-11	P1	3OR01000460	DO	05/17/03	05/23/03	POSTAGE	107.68
06 24	P1	3OR01000517	JULIE N TIPPENS	04/15/03	05/14/03	CELL PHONE CALLS	23.37
06 25	P1	3OR01000524	DIRECTV	06/08/03	06/08/03	SATELLITE FEE	44.97
06 25	P1	3OR01000526	UNITED PARCEL SERVICE	05/24/03	05/30/03	COURIER SVC.	1.17
06 27	P1	3OR01000525	ZIMMERMAN COMMUNITY CENTER	05/30/03	05/30/03	TEMPORARY ROOM RENTAL	45.00
06 30	S5	DY318107114		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	147.21
06 30	S5	DY318107115		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	142.37
06 30	S5	DY318107119		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	116.00
06 30	S5	DY318107123		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	119.00
06 30	S5	DY318107124		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	355.00
06 30	P1	3OR01000534	FEDERAL EXPRESS CORP	06/10/03	06/12/03	DELIVERY SVC	17.03
06 30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O TELEPHONE SERVICE	412.34
06 30	S6	OR05334906A	DO	06/01/03	06/30/03	RENT PORTLAND	3,843.00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,905.14
		PRINTING AND REPRODUCTION					
04-03	OP	3GPO0203002	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING	334.00
04-03	OP	3GPO0203002	DO	01/03/03	01/03/03	PRINTING	504.00
04 22	P1	3OR01000382	DAVID L ANDRUKITUS INC	04/03/03	04/03/03	PRINTING SERVICES	40.00
05 19	P1	3OR01000436	DO	05/08/03	05/08/03	PRINTING SVC	120.00
05 31	S3	03151000045		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	52.40
06 30	S3	03181000041		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	62.60
						PRINTING AND REPRODUCTION TOTALS	1,113.00
		OTHER SERVICES					
04 03	P1	3OR01000348	ANN R RICHARDSON	03/14/03	03/14/03	SECURITY SUMMIT MEETING	40.00
05 19	P1	3OR01000438	MOBA MEDIA, INC	03/01/03	03/31/03	CLIPPING SVC	44.00
05 19	P1	3OR01000439	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	COMPUTER SVC	630.00
06 24	P1	3OR01000529	COMMERCIAL SATELLITE SERVICES	05/03/03	05/03/03	REPAIR SATELLITE EQUIPMENT	87.50
						OTHER SERVICES TOTALS	801.50
		SUPPLIES AND MATERIALS					
04 01	P2	OSS25754	ANNIN FLAG COMPANY	03/17/03	03/17/03	EAGLE	9.95
04 07	P1	3OR01000360	BRIDGETOWN COFFEE	03/11/03	03/11/03	COFFEE SUPPLY	64.00
04-07	P1	3OR01000354	HON DAVID WU	03/09/03	03/09/03	PUBLICATION	3.75
04 07	P1	3OR01000362	NORTHWEST LABOR PRESS	03/04/03	03/04/03	SUBSCRIPTION	13.75
04 07	P1	3OR01000361	OFFICE DEPOT	03/20/03	03/20/03	OFFICE SUPPLIES	235.24
04 22	P1	3OR01000379	DEER PARK SPRING WATER	03/31/03	03/31/03	BOTTLED WATER	44.58
04 22	P1	3OR01000380	SIERRA SPRINGS	04/16/03	04/16/03	BOTTLED WATER	32.00
04 30	S1	03120080117		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	247.20
05 05	P1	3OR01000398	RAMONA K PERRAULT	04/08/03	04/08/03	CHAMBER MEETING	10.00
05 05	P1	3OR01000399	DO	01/13/03	01/13/03	CHAMBER MEETING	8.00
05 05	P1	3OR01000400	DO	04/15/03	04/15/03	CHAMBER MEETING	15.00
05 08	P1	3OR01000404	KELLY SCANNELL	04/23/03	04/23/03	OFFICE SUPPLIES	24.28
05 13	P1	3OR01000429	HON DAVID WU	04/20/03	04/20/03	NEWSPAPER	1.50
05 13	P1	3OR01000424	NEW YORK TIMES	04/21/03	04/18/04	SUBSCRIPTION	299.00
05 19	P1	3OR01000437	SIERRA SPRINGS	04/25/03	04/25/03	BOTTLED WATER	78.99
05 22	P1	3OR01000443	CAMERON D JOHNSON	05/17/03	05/17/03	OFFICE SUPPLIES	313.49
05 22	P1	3OR01000442	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	58.58
05 22	P1	3OR01000440	HILLSBORO ARGUS	05/07/03	05/07/03	PUBLICATIONS	40.00
05 22	P1	3OR01000447	JILL RIVERMAN	05/16/03	05/16/03	HABITATIONAL EXPENSES	25.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVID WU—Con							
05 22	P1 30R01000448	DO	05/16/03	05/16/03	FRAMING PACKING SUPPLIES		50 99
05 22	P1 30R01000449	OFFICE DEPOT	03/29/03	03/29/03	OFFICE SUPPLIES		42 18
05 22	P1 30R01000450	DO	03/29/03	03/29/03	OFFICE SUPPLIES		64 37
05-22	P1 30R01000445	RAMONA K PERRAULT	05/05/03	05/05/03	FOOD/BEV		15 00
05-22	P1 30R01000446	DO	05/12/03	05/12/03	FOOD/BEV		8 00
05 22	P1 30R01000441	US CAPITOL HISTORICAL SOCIETY	05/15/03	05/15/03	BROCHURES-CONSTITUTION		140 95
05 31	S1 03151000111		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		600 25
05-31	HV 3A903001342	SIERRA SPRINGS	04/25/03	04/25/03	CHANGE BOC 2603 TO 2602		78 99
05 31	HV 3A903001342	DO	04/25/03	04/25/03	CHANGE BOC 2603 TO 2602		78 99
06 03	P1 30R01000456	KESTENMEDIA	03/14/03	03/14/03	PUBLICATIONS		85 00
06 03	P1 30R01000455	MOBA MEDIA, INC	04/01/03	04/30/03	TRANSCRIPTS		132 00
06-11	P1 30R01000463	AJAH G MALONEY	05/29/03	05/29/03	OFFICE SUPPLY		2 28
06 11	P1 30R01000487	HON DAVID WU	05/27/03	06/01/03	PUBLICATIONS		8 15
06-24	P1 30R01000515	CAMERON D JOHNSON	06/13/03	06/13/03	HP SCANNER SOFTWARE		10 52
06 24	P1 30R01000531	COMMUNITY NEWSPAPERS	06/28/03	06/28/05	2 YR SUBSCRIPTION		48 00
06 24	P1 30R01000530	DEER PARK SPRING WATER	05/31/03	05/31/03	BOTTLED WATER		58 58
06-24	P1 30R01000528	SEASIDE SIGNAL	06/20/03	06/20/04	SUBSCRIPTION		72 00
06-25	P1 30R01000522	OFFICE DEPOT	05/07/03	05/07/03	OFFICE SUPPLIES		61 56
06 25	P1 30R01000523	DO	06/04/03	06/04/03	OFFICE SUPPLIES		81 29
06-30	S1 03181000108		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		297 03
06 30	P2 OSS27200	ALLIANCE MICRO	06/17/03	06/17/03	TONER CARTRIDGE #AR450NT		170 00
06-30	P2 OSS27200	DO	06/17/03	06/17/03	DEVELOPER CARTRIDGE #AR450ND		92 00
06-30	P2 OSS27200	DO	06/17/03	06/17/03	STAPLES 3 CARTRIDGES OF 5000 S		49 00
06 30	P2 OSS27200	DO	06/17/03	06/17/03	OVERNIGHT SHIPPING		5 00
06 30	P1 30R01000536	MOBA MEDIA INC	05/01/03	05/31/03	TRANSCRIPTS SVC		101 50
06 30	P1 30R01000535	THE OREGONIAN	06/06/03	06/06/03	NEWSPAPER		95 15
					SUPPLIES AND MATERIALS TOTALS		3,816 00
	EQUIPMENT						
04 30	S8 MA000160150		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,641 84
04 30	S8 PL000166576		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		312 54
05-30	S8 MA000173486		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,723 64
05-30	S8 PL000180275		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		312 54
06-30	S8 MA000187872		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,762 59
06 30	S8 PL000193907		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		312 54
					EQUIPMENT TOTALS		9,065 69
					OFFICIAL EXPENSES OF MEMBERS TOTALS		237,152 40
					OFFICE TOTALS		237,152 40
2002 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-12	HR 591205	HON DAVID WU	09/13/02	09/15/02	REIMB; DUPLICATE PAYMENT		-153 87
					TRAVEL TOTALS		-153 87

PRINTING AND REPRODUCTION

04-07	P1	3OR01000355	PACIFIC OFFICE AUTOMATION	11/30/02	11/30/02	METER USAGE	259 08
						PRINTING AND REPRODUCTION TOTALS:	259 08

EQUIPMENT

05-13	F2	RN000003144	MONARCH CONSTITUENT SERVICE	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,384 00
05-13	F2	RN000003144	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,384 00
05 13	F2	RN000003144	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,459 00
05-15	P2	OSM5085	DO	12/29/02	12/29/02	SOFTWARE - SUN SERVER UPGRADE	4,500 00
06 11	F2	RN000003496	DO	05/20/03	05/20/03	COMPUTER - DELL OPTIPLEX GX260	1,384 00
06-11	F2	RN000003496	DO	05/20/03	05/20/03	COMPUTER - DELL OPTIPLEX GX260	1,384 00
06 11	F2	RN000003496	DO	05/20/03	05/20/03	COMPUTER - DELL OPTIPLEX GX260	1,384 00
06-11	F2	RN000003496	DO	05/20/03	05/20/03	COMPUTER - DELL OPTIPLEX GX260	1,384.00
06 11	F2	RN000003496	DO	05/20/03	05/20/03	COMPUTER - DELL OPTIPLEX GX260	1,384 00
06-11	F2	RN000003496	DO	05/20/03	05/20/03	COMPUTER - DELL OPTIPLEX GX260	1,384 00
06-11	F2	RN000003496	DO	05/20/03	05/20/03	COMPUTER - DELL OPTIPLEX GX260	1,384 00
06-11	F2	RN000003496	DO	05/20/03	05/20/03	COMPUTER - DELL OPTIPLEX GX260	1,384 00
06-11	F2	RN000003496	DO	05/20/03	05/20/03	COMPUTER - DELL OPTIPLEX GX260	1,459 00
						EQUIPMENT TOTALS:	21,258 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	21,363 21
						OFFICE TOTALS	21,363.21

2003 HON ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,357.95	16,396 15
PERSONNEL COMPENSATION	372,048 22	188,115 25
PERSONNEL BENEFITS	2,161.56	1,227.16
TRAVEL	1,700.35	1,700.35
RENT, COMMUNICATION, UTILITIES	53,148.95	28,692 94
PRINTING AND REPRODUCTION	37,236 63	35,746.28
OTHER SERVICES	1,221.34	596 45
SUPPLIES AND MATERIALS	22,473.84	12,685 77
EQUIPMENT	17,256 21	7,955 28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,605 05	293,115 63
OFFICE TOTALS.	534,605 05	293,115 63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 30	OP	3USPS030019	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	593 35
05-29	OP	3M551503B	DO	04/16/03	04/16/03	FRANKED MAIL	14,875.56
05 -30	OP	3USPS040019	DO	04/01/03	04/30/03	FRANKED MAIL	266 28
06 30	OP	3USPS050019	DO	05/01/03	05/30/03	FRANKED MAIL	660.96
						FRANKED MAIL TOTALS	16,396 15

PERSONNEL COMPENSATION

BEGEY,PAUL	04/01/03	06/15/03	LEGISLATIVE ASSISTANT	8,458 13
BLINKOFF,JEANNE E	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,249 99
BOSTON,WILLIAM A	04/01/03	06/30/03	COMMUNITY RELATIONS COORDINATOR	18,954 00
BROWN,JOBINA C	06/01/03	06/30/03	CASE MANAGER	2,250 00
DO	04/01/03	05/18/03	STAFF ASSISTANT	4,092 40
CLIFTON,CURTIS S	04/01/03	06/30/03	CHIEF OF STAFF	32,250 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON ALBERT RUSSELL WYNN—Con								
			COLLINS,NORMA FREELAND	04/01/03	06/30/03	OFFICE MANAGER/PERSONAL SECRETARY		15,034 74
			JOHNSON,IVY LENHART	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,050 00
			JOHNSON,LASHAWNA	05/12/03	06/30/03	STAFF ASSISTANT		2,994 44
			JOHNSON,SYBIL A	06/02/03	06/30/03	CASE MANAGER		2,416 67
			JONES,ADRIAN T	04/01/03	06/30/03	CASE MANAGER		11,250 00
			JONES,TINA	04/21/03	06/30/03	CASE MANAGER		4,472 23
			KUPFERMAN,ALON J	04/01/03	04/20/03	LEGISLATIVE ASSISTANT		3,500 00
			DO	05/01/03	06/30/03	LEGISLATIVE DIRECTOR		8,000 00
			MBAMBA,ALYA M	04/01/03	06/30/03	CASE MANAGER		6,750 00
			NEALY,KENNETH W	04/01/03	06/11/03	LEGISLATIVE DIRECTOR		13,550 35
			PEPPER,LORI J	04/01/03	06/30/03	CASE MANAGER		7,500 00
			RIOUS,MICHAEL L	05/01/03	06/30/03	GRANTS & PROJECTS COORDINATOR		9,691 16
			DO	04/01/03	04/20/03	LEGISLATIVE ASSISTANT		4,567 80
			SMITH,AMAYA J	04/01/03	06/30/03	PRESS SECRETARY		8,750 01
			WATSON,AYANA M	04/21/03	06/30/03	LEGISLATIVE ASSISTANT		8,083 33
			ZUCKER,CRAIG J	04/01/03	06/30/03	COMMUNITY LIASION		11,250 00
							PERSONNEL COMPENSATION TOTALS	188,115 25
		PERSONNEL BENEFITS						
04 30	S7	03120000139		04/01/03	04/30/03	TRANSIT BENEFITS		384 70
05-31	S7	03151000155		05/01/03	05/31/03	TRANSIT BENEFITS		421 15
06 30	S7	03181000150		06/01/03	06/30/03	TRANSIT BENEFITS		421 31
							PERSONNEL BENEFITS TOTALS	1,227 16
		TRAVEL						
04 03	P1	3MD04000056	CITIBANK GOV CARD SERVICE	02/24/03	02/25/03	TRAVEL SUBSISTENCE		1,688 35
05-08	P1	3MD04000067	NORMA FREELAND COLLINS	04/08/03	04/08/03	PARKING		12 00
							TRAVEL TOTALS	1,700 35
		RENT, COMMUNICATION, UTILITIES						
04-18	P9	MD0402R0304	HILLCREST CENTER, LLC	04/01/03	04/30/03	OLNEY RENT		2,650 00
04-18	P9	MD0401R0304	ROUSE COMMERCIAL PROPERTIES IN	04/01/03	04/30/03	LARGO RENT		2,970 79
04 25	P1	3MD04000065	PEPCO	03/06/03	04/04/03	UTILITY SVC		159 82
04-30	S5	DY000004491		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		163 80
04-30	S5	DY000004492		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		428 82
04-30	S5	DY000004497		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		86 00
04 30	S5	DY000004500		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		121 00
04 30	S5	DY000004501		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,589 86
05-06	P2	HCV0300708	SUNTURN, INC	04/22/03	04/22/03	104942		800 00
05 12	P1	3MD04000068	PRINCE GEORGE'S COUNTY PUBLIC	04/26/03	04/26/03	ROOM RENTAL		135 00
05 12	P2	HCV0301130	SUNTURN, INC	04/30/03	04/30/03	CT10		150 00
05-12	P2	HCV0301131	DO	04/30/03	04/30/03	108883257		1,176 25
05 12	P2	HCV0301131	DO	04/30/03	04/30/03	CT10		150 00
05 19	P1	3MD04000073	PRINCE GEORGE'S SPORTS &	05/05/03	05/05/03	SPACE RENTAL		1,592 50
05 20	P9	MD0402R0305	HILLCREST CENTER, LLC	05/01/03	05/31/03	OLNEY RENT		2,650 00
05 20	P1	3MD04000074	PEPCO	04/04/03	05/05/03	UTILITY SVC		189 80

05-20	P9	MD0401R0305	ROUSE COMMERCIAL PROPERTIES IN	05/01/03	05/31/03	LARGO RENT	2,970.79
05-20	P2	HCV0301132	VERIZON WIRELESS	05/13/03	05/13/03	66478	449.90
05-21	P2	HCV0301038	DO	05/12/03	05/12/03	MOTOROLA T720	369.99
05-21	P2	HCV0301038	DO	05/12/03	05/12/03	66481	38.24
05-21	P2	HCV0301038	DO	05/12/03	05/12/03	66428	19.12
05-21	P2	HCV0301038	DO	05/12/03	05/12/03	66451	38.24
05-21	P2	HCV0301038	DO	05/12/03	05/12/03	RUSH DELIVERY	12.99
05-21	P2	HCV0301038	DO	05/12/03	05/12/03	RUSH DELIVERY	99.99
05-27	HV	3A901000203		03/11/03	03/11/03	HIR GRAPHICS (TRANSFER)	63.00
05-31	S4	03151001088		04/01/03	04/30/03	RECORDING (TRANSFER)	191.00
05-31	S5	DY315004447		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	163.80
05-31	S5	DY315004448		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	528.17
05-31	S5	DY315004453		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	DY315004456		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	121.00
05-31	S5	DY315004457		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,292.82
06-12	P1	3MD04000077	CINGULAR INTERACTIVE	03/27/03	03/27/03	ANNUAL WIRELESS SERVICE	512.88
06-16	P1	3MD04000078	DO	05/28/03	05/28/03	ANNUAL WIRELESS SERVICE	512.88
06-16	P2	HCV0300707	SUNTURN, INC	06/13/03	06/13/03	104942	550.00
06-20	P9	MD0401R0306	ROUSE COMMERCIAL PROPERTIES IN	06/01/03	06/30/03	LARGO RENT	2,970.79
06-25	P1	3MD04000079	PEPCO	05/05/03	06/05/03	UTILITY SVC.	97.51
06-30	S4	03181001086		05/01/03	05/31/03	RECORDING (TRANSFER)	78.00
06-30	S5	DY318104505		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	163.80
06-30	S5	DY318104506		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	469.30
06-30	S5	DY318104511		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	DY318104514		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	121.00
06-30	S5	DY318104515		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,172.09
06-30	P1	3MD04000081	WARREN COMMUNICATIONS NEWS	06/01/03	06/02/04	TELECOMMUNICATIONS NEWSLETTER	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS	28,692.94
		PRINTING AND REPRODUCTION					
04-04	P5	3M5515001A	BLOS GROUP	03/10/03	03/10/03	PRINTING AND REPRODUCTION	17,027.97
04-09	P1	3MD04000064	DO	03/10/03	03/10/03	DISTRICT INFORMATION BROCHURE	4,650.00
04-30	S3	03120000086		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	320.00
05-02	OP	3GP00303006	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	256.00
05-12	P1	3MD04000070	ALON J KUPFERMAN	05/04/03	05/04/03	PRINTING SVC	579.98
05-21	P2	OSP24865	BETHESDA ENGRAVERS	02/05/03	02/05/03	PRINTING ON REVERSE SIDE - 500	206.00
05-21	P2	OSP24865	DO	02/05/03	02/05/03	BUSINESS CARDS - 5000 @ 481.00	481.00
05-21	P2	OSP24865	DO	02/05/03	02/05/03	BUSINESS CARDS - 3500 @ 481.00	481.00
05-28	P5	3M551503A	WHISTLE STOP COMMUNICATIONS	04/15/03	04/15/03	PRINTING AND REPRODUCTION	10,447.71
05-31	S3	03151000101		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	171.20
06-18	P2	OSP26581	BETHESDA ENGRAVERS	05/06/03	05/06/03	BUSINESS CARDS - 1000 @ 80.00	80.00
06-18	P2	OSP26581	DO	05/06/03	05/06/03	PRINTING ON REVERSE SIDE - 100	55.00
06-18	P2	OSP26581	DO	05/06/03	05/06/03	BUSINESS CARDS - 1000 @ 80.00	320.00
06-18	P2	OSP26581	DO	05/06/03	05/06/03	PRINTING ON REVERSE SIDE - 100	220.00
06-25	P2	OSP26972	DO	06/03/03	06/03/03	BUSINESS CARDS - 1000 @ 80.00	240.00
06-25	P2	OSP26972	DO	06/03/03	06/03/03	PRINTING ON REVERSE SIDE - 100	165.00
06-30	P1	3MD04000082	AMAYA J. SMITH	05/17/03	06/14/03	FILM PROCESSING	45.42
						PRINTING AND REPRODUCTION TOTALS	35,746.28
		OTHER SERVICES					
04-09	P1	3MD04000055	ALL-SHRED, INC	02/14/03	02/14/03	SHREDDING OF MIXED OFFICE DATA	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ALBERT RUSSELL WYNN—Con								
05-28	P1	3MD04000076	LANIER WORLDWIDE, INC	02/10/03	02/10/03	EQUIPMENT SVC		169 00
06 30	P1	3MD04000083	DO	02/12/03	02/12/03	SERVICE ON DISTRICT COPIER		177 45
							OTHER SERVICES TOTALS	596 45
		SUPPLIES AND MATERIALS						
04-03	P1	3MD04000059	CONGRESSIONAL QUARTERLY, INC	02/10/03	02/09/04	CQTODAY - DAILY		529 00
04 07	P1	3MD04000057	ADRIAN T JONES	03/06/03	03/08/03	OFFICE SUPPLIES		109 69
04-07	P1	3MD04000058	CRAIG J ZUCKER	03/16/03	03/17/03	FOOD/BEV		174 09
04-09	P1	3MD04000062	AMAYA J SMITH	04/03/03	04/03/03	BOOK FOR MEMBER		39 95
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8565478 03/31/03		12 00
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8583921 03/31/03		12 00
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8637281 03/31/03		12 00
04 16	C1	NW200310601	DO	03/14/03	03/14/03	BW: 1816114274 03/14/03		29 16
04-16	C1	NW200310601	DO	03/21/03	03/21/03	BW: 1818512848 03/21/03		7 29
04 30	S1	03120000232		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,276 83
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8954624 04/30/03		13 99
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D8972661 04/30/03		12 00
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9024878 04/30/03		12 00
05-07	C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822875140 04/04/03		21 87
05-07	C1	NW200312701	DO	04/11/03	04/11/03	BW: 1825139874 04/11/03		16 88
05-07	C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829603123 04/28/03		21 87
05-08	P1	3MD04000066	ADRIAN T JONES	04/28/03	04/28/03	FOOD/BEV		247 08
05-12	P1	3MD04000069	BROWN FOOD SERVICE MANAGEMENT	04/05/03	04/05/03	FOOD/BEV		990 00
05-19	P1	3MD04000071	AYANNA WATSON	05/15/03	05/15/03	FOOD/BEV		50 00
05-19	P1	3MD04000072	CURTIS S CLIFTON	05/12/03	05/12/03	REFERENCE MATERIAL		36 70
05-31	S1	03151000221		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		3,864 96
06-04	P2	OSS26825	ACCUCOM SYSTEMS	05/23/03	05/23/03	PRINT CARTRIDGE - LEXMARK LASE		1,327 80
06-04	P2	OSS26825	DO	05/23/03	05/23/03	TONER CARTRIDGE - FOR LANIER C		324 00
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9336258 05/31/03		13 99
06-13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9355983 05/31/03		12 00
06-13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9410382 05/31/03		12 00
06-13	C1	NW200316401	DO	05/05/03	05/05/03	BW: 1831901432 05/05/03		25 26
06-13	C1	NW200316401	DO	05/19/03	05/19/03	BW: 1836756641 05/19/03		29 16
06-13	P2	OSS24327	MICRO WAREHOUSE	01/20/03	01/20/03	SOFTWARE		98 00
06-13	P2	OSS24327	DO	01/20/03	01/20/03	SHIPPING		8 03
06-13	P2	OSS26798	DO	05/21/03	05/21/03	CAMERA - MINOLTA DIMAGE F100 D		449 95
06-13	P2	OSS26798	DO	05/21/03	05/21/03	CASE - MINOLTA FITTED SPORTS,		14 95
06 17	HR	ACH102031	DO	05/21/03	05/21/03	ACH PAYMENT RETURN		-449 95
06 17	HR	ACH102031	DO	05/21/03	05/21/03	ACH PAYMENT RETURN		-14 95
06-17	P1	OSSRW26798	DO	05/21/03	05/21/03	CAMERA - MINOLTA DIMAGE F100 D		449 95
06-17	P1	OSSRW26798	DO	05/21/03	05/21/03	CASE - MINOLTA FITTED SPORTS		14 95
06 30	S1	03181000219		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,784 27
06 30	P1	3MD04000084	FEDERAL EMPLOYEES NEWS DIGEST	06/03/03	06/02/04	1 YR. SUBSCRIPTION		97 00
							SUPPLIES AND MATERIALS TOTALS.	12,685 77

EQUIPMENT

04–30	S8	MA000157903		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,459.01
05–28	F2	RN000003361	MICROWAREHOUSE GOV/ED, INC.	05/15/03	05/15/03	MONITOR - SAMSUNG SYNCMASTER 1		578.25
05–30	S8	MA000173554		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,459.01
06–30	S8	MA000187438		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,459.01
						EQUIPMENT TOTALS:		7,955.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,115 63
						OFFICE TOTALS:		293,115 63

2002 HON. ALBERT RUSSELL WYNN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05–28	P1	3MD04000075	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	METER BILLING		128.39
						PRINTING AND REPRODUCTION TOTALS:		128.39

SUPPLIES AND MATERIALS

04–09	P1	3MD04000060	AMAYA J. SMITH	12/18/02	12/18/02	BATTERIES F/OFC DIGITAL CAMERA		20.96
04–09	P1	3MD04000061	THE WASHINGTON POST	11/04/02	12/20/02	SUBSCRIPTION/LARGO OFC		13.44
04–09	P1	3MD04000063	DO	12/30/02	02/23/03	SUBSCRIPTION/LARGO OFC		13 44
05–29	HR	591045	DEER PARK	10/31/02	10/31/02	REFUND; OVERPAYMENT		–13.00
						SUPPLIES AND MATERIALS TOTALS:		34 84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		163.23
						OFFICE TOTALS:		163.23

2003 HON. C W BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,660.96	5,096.81
PERSONNEL COMPENSATION	317,040.36	162,292.14
PERSONNEL BENEFITS	1,087 88	635.32
TRAVEL	8,141.15	3,811.92
RENT, COMMUNICATION, UTILITIES	29,143.34	15,991.45
PRINTING AND REPRODUCTION	441 00	142.00
OTHER SERVICES	342 25	342 25
SUPPLIES AND MATERIALS	19,343.31	7,139.58
EQUIPMENT	24,118 68	14,070.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,318.93	209,521 63
OFFICE TOTALS:	406,318.93	209,521 63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030019	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,819 49
05–30	OP	3USPS040019	DO	04/01/03	04/30/03	FRANKED MAIL		1,374 84
06–30	OP	3USPS050019	DO	05/01/03	05/30/03	FRANKED MAIL		1,902 48
						FRANKED MAIL TOTALS:		5,096 81

PERSONNEL COMPENSATION

CRETEKOS,GEORGE N	04/01/03	06/30/03	DISTRICT ASSISTANT	31,250 01
FRANCO,ANTHONY J	04/01/03	06/30/03	STAFF ASSISTANT	4,366 66
GHEZZI,SHARON F	04/01/03	06/30/03	CASE ASSISTANT	11,499.99
GLASSMAN,ELLEN JO	04/01/03	06/30/03	CASE ASSISTANT	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON C W BILL YOUNG—Con							
		GLENN HARRY JOHN	04/01/03	06/30/03	RESEARCH ASSISTANT		9,357 99
		GRAY YVONNE Y	04/01/03	06/30/03	CASE ASSISTANT		12,999 99
		JOLLY DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,867 50
		PICAUT CHRISTINE C	04/01/03	06/30/03	STAFF ASSISTANT		6,999 99
		PROULX FRANCES E PRICE	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		12,500 01
		SIMS JAMES D	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,749 99
		STANLEY DIANA S	04/01/03	06/30/03	STAFF ASSISTANT		11,000 01
		STINE BRADLEY T	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,000 01
		VOLLMER CLARISSA J	05/13/03	06/30/03	STAFF ASSISTANT		3,200 00
		WALSH BRIAN W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,500 00
		YASMER KENNETH C	04/01/03	06/30/03	STAFF ASSISTANT		9,000 00
						PERSONNEL COMPENSATION TOTALS	162,292 14
	PERSONNEL BENEFITS						
04 30 S7	03120000078		04/01/03	04/30/03	TRANSIT BENEFITS		211 86
05 31 S7	03151000086		05/01/03	05/31/03	TRANSIT BENEFITS		211 65
06-30 S7	03181000086		06/01/03	06/30/03	TRANSIT BENEFITS		211 81
						PERSONNEL BENEFITS TOTALS	635 32
	TRAVEL						
05-05 P1	3FL10000104	DAVID WILSON JOLLY	04/15/03	04/15/03	TRAVEL SERVICE CHARGE (YASMER)		15 00
05 05 P1	3FL10000102	HARRY J GLENN	04/23/03	04/23/03	A/F TPA-DCA (YASMER)		324 00
05 05 P1	3FL10000103	DO	04/23/03	04/23/03	TRAVEL SERVICE CHARGE (YASMER)		15 00
05 06 P1	3FL10000108	HON C W BILL YOUNG	04/11/03	04/11/03	A/F DCA-FL		309 00
05 06 P1	3FL10000109	DO	04/11/03	04/11/03	TRAVEL SERVICE CHARGES		15 00
05-06 P1	3FL10000110	DO	04/20/03	04/20/03	MILEAGE		342 00
05 07 P1	3FL10000111	KENNETH C YASMER	04/25/03	04/26/03	PARKING		30 00
05 13 P1	3FL10000113	SHARON F GHEZZI	04/22/03	04/22/03	AIRFARE DO-DC 7417		172 00
05 13 P1	3FL10000114	DO	04/26/03	04/26/03	PARKING		70 00
05 30 P1	3FL10000116	DAVID WILSON JOLLY	04/28/03	04/28/03	A/F DCA-TPA (SHARON GHEZZI)		245 00
05-30 P1	3FL10000117	DO	04/28/03	04/28/03	TRAVEL SVC CHARGE (GHEZZI)		15 00
06-02 P1	3FL10000118	DO	05/21/03	05/21/03	A/F TAMPA-DC (GHEZZI)		245 00
06-02 P1	3FL10000119	DO	05/20/03	05/20/03	TRAVEL AGENCY SVC CHARGE		15 00
06 02 P1	3FL10000130	DO	05/23/03	05/23/03	A/F BWI-TAMPA (GHEZZI)		174 00
06-02 P1	3FL10000120	HARRY J GLENN	05/23/03	05/26/03	RT A/F BWI-FL		348 00
06-02 P1	3FL10000121	DO	05/23/03	05/26/03	RENTAL CAR		182 29
06 02 P1	3FL10000122	DO	05/23/03	05/26/03	PARKING		90 00
06 02 P1	3FL10000124	HON C W BILL YOUNG	05/23/03	05/26/03	RT A/F BWI-TAMPA		344 00
06-02 P1	3FL10000125	DO	05/24/03	05/26/03	RENTAL CAR		258 13
06 11 P1	3FL10000134	KENNETH C YASMER	06/05/03	06/05/03	MILEAGE		342 00
06-20 P1	3FL10000141	DO	05/28/03	05/28/03	A/F DCA-DO		229 00
06 20 P1	3FL10000142	SHARON F GHEZZI	05/21/03	05/24/03	PARKING		32 50
						TRAVEL TOTALS	3,811 92
	RENT COMMUNICATION UTILITIES						
04-03 CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		69 53

04 03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	56.35
04-03	P9	FL1002R303A	OSPREY S P PROPERTIES, L L C	01/03/03	03/31/03	ST PETERSBURG - RENT	29.82
04-03	P9	FL1001R303A	WILDER CORPORATION	01/03/03	03/31/03	LARGO RENT	98 49
04 04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	174 25
04 11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	44 15
04-17	P1	3FL10000101	VERIZON FLORIDA INC	03/19/03	04/19/03	TELEPHONE SVC	83 96
04 18	P9	FL1003R0304	FLORIDA MINI STORAGE	04/01/03	04/30/03	STORAGE RENTAL	44.00
04 18	P9	FL1002R0304	OSPREY S P PROPERTIES, L L C	04/01/03	04/30/03	ST PETERSBURG - RENT	1,898.72
04 18	P9	FL1001R0304	WILDER CORPORATION	04/01/03	04/30/03	LARGO RENT	820 83
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL	33.89
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	125 63
04 25	CB	FXF030425A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	194 83
04 25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	71 77
04 30	S4	03120001079		03/01/03	03/31/03	RECORDING (TRANSFER)	72 50
04 30	S5	DY000002393		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	23 39
04 30	S5	DY000002394		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	445 85
04-30	S5	DY000002399		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	16 00
04 30	S5	DY000002401		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	132 00
04-30	S5	DY000002402		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	754 43
05-01	P2	HCV0301179	WUTTKE ASSOCIATES INC	04/25/03	04/25/03	AVAYA LKA10 HEADSET KIT	285 00
05 05	P1	3FL10000106	ALLTEL	03/19/03	04/17/03	CELLULAR PHONE SVC	32 61
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	179 45
05-13	P1	3FL10000115	VERIZON FLORIDA INC	04/19/03	05/19/03	PHONE SERVICE	84 92
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	199 23
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	112 52
05 20	P9	FL1003R0305	FLORIDA MINI STORAGE	05/01/03	05/31/03	STORAGE RENTAL	44 00
05 20	P9	FL1002R0305	OSPREY S P PROPERTIES, L L C	05/01/03	05/31/03	ST PETERSBURG - RENT	1,898 72
05-20	P9	FL1001R0305	WILDER CORPORATION	05/01/03	05/31/03	LARGO RENT	820 83
05 29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O TELEPHONE SERVICE	79 97
05 29	OP	3GSA0303002	DO	03/01/03	03/30/03	D O TELEPHONE SERVICE	233 75
05 31	S5	DY315002378		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	23 39
05 31	S5	DY315002379		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	433.27
05 31	S5	DY315002384		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	322 00
05 31	S5	DY315002387		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	132 00
05-31	S5	DY315002388		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	931.75
06-02	P1	3FL10000128	ALLTEL	04/18/03	05/19/03	CELLULAR PHONE	32 93
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	133.68
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	160 25
06 11	P1	3FL10000135	VERIZON FLORIDA INC	05/19/03	06/19/03	DISTRICT PHONE SVC	84 82
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	28 66
06-20	P1	3FL10000140	DAVID WILSON JOLLY	06/11/03	06/11/03	CELL PHONE SVC	10.44
06 20	P9	FL1003R0306	FLORIDA MINI STORAGE	06/01/03	06/30/03	STORAGE RENTAL	44 00
06 20	P9	FL1002R0306	OSPREY S P PROPERTIES, L L C	06/01/03	06/30/03	ST PETERSBURG - RENT	1,898.72
06 20	P9	FL1001R0306	WILDER CORPORATION	06/01/03	06/30/03	LARGO RENT	820.83
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	41 41
06 26	P1	3FL10000143	ALLTEL	05/19/03	06/18/03	CELLULAR PHONE SVC	32 10
06 30	S5	DY318102397		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	23 39
06 30	S5	DY318102398		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	422 56
06 30	S5	DY318102403		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON C W BILL YOUNG —Con								
06-30	S5	DY318102406		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		140 00
06-30	S5	DY318102407		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		718 86
06 30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O TELEPHONE SERVICE		85 79
06-30	OP	3GSA0403002	DO	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		0 10
06-30	OP	3GSA0403002	DO	04/01/03	04/30/03	D O. TELEPHONE SERVICE		233 11
						RENT, COMMUNICATION, UTILITIES TOTALS		15,991 45
		PRINTING AND REPRODUCTION						
04-03	P2	OSP25565	BETHESDA ENGRAVERS	03/10/03	03/10/03	BUSINESS CARDS - 250 @ 21 00		42 00
05-02	OP	3GPO0303006	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING		100 00
						PRINTING AND REPRODUCTION TOTALS		142 00
		OTHER SERVICES						
05-07	P1	3FL10000105	PINELLAS OFFICE MACHINES	04/21/03	04/21/03	OFFICE MACHINE SVC.		130 25
06-02	P1	3FL10000132	ACS DESKTOP SOLUTIONS, INC	05/09/03	05/09/03	HARDWARE INSTALLATION		185 00
06-02	P1	3FL10000133	DO	05/09/03	05/09/03	HARDWARE INSTALLATION		27 00
						OTHER SERVICES TOTALS		342 25
		SUPPLIES AND MATERIALS						
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8696181 03/31/03		26 00
04-16	C1	NW200310601	DO	03/12/03	03/12/03	BW: 1815963028 03/12/03		31 74
04-16	C1	NW200310601	DO	03/20/03	03/20/03	BW: 1818035964 03/20/03		36 45
04-17	P1	3FL10000100	ACS DESKTOP SOLUTIONS, INC	04/08/03	04/08/03	DIGITAL FLATBED SCANNER		397 00
04 24	P2	OSS26258	ANNIN FLAG COMPANY	04/10/03	04/10/03	EAGLE		14 30
04-30	S1	03120000381		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		2,163 05
04-30	P2	OSS26044	BOISE CASCADE OFFICE PRODUCTS	03/31/03	03/31/03	LABEL		46 34
05-06	P1	3FL10000112	STAPLES	03/15/03	04/15/03	OFFICE SUPPLIES		47 15
05 06	P1	3FL10000107	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW RESEARCH ACCESS		126 00
05 07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9082677 04/30/03		26 00
05 07	C1	NW200312701	DO	04/10/03	04/10/03	BW: 1824648289 04/10/03		64 32
05 19	P2	OSS26551	ANNIN FLAG COMPANY	05/02/03	05/02/03	FLAG		49 55
05-21	HV	3A901000200		04/02/03	04/02/03	FRAMING (TRANSFER)		34.00
05-31	S1	03151000364		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,390.41
06-02	P1	3FL10000126	NEW YORK TIMES	05/10/03	05/07/04	SUBSCRIPTION		598 00
06-02	P1	3FL10000127	STAPLES	04/15/03	05/15/03	OFFICE SUPPLIES		1,090 18
06-02	P1	3FL10000131	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW RESEARCH ACCESS		126.00
06-11	P1	3FL10000136	CONGRESSIONAL QUARTERLY PRESS	10/18/03	10/18/04	SUBSCRIPTION		1,940 00
06 11	P1	3FL10000138	THE WASHINGTON TIMES	05/09/03	05/08/04	SUBSCRIPTION		223.68
06-11	P1	3FL10000137	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WESTLAW RESEARCH ACCESS		126 00
06-13	P2	OSS26916	ANNIN & COMPANY	05/29/03	05/29/03	5 X 8 US NYLON FRINGED FLAG #0		66 60
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9467044 05/31/03		26 00
06 13	C1	NW200316401	DO	05/02/03	05/02/03	BW 1831410566 05/02/03		51 03
06-13	C1	NW200316401	DO	05/23/03	05/23/03	BW: 1838913331 05/23/03		29 16
06 30	S1	03181000362		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		-1,589.38
						SUPPLIES AND MATERIALS TOTALS:		7,139.58
		EQUIPMENT						
04-02	F2	RN000002266	XEROX CORPORATION	01/30/03	01/30/03	COPIER - XEROX WCP 412		1,225 00

04–04	F2	RN000002372	DO	01/30/03	01/30/03	COPIER - XEROX WCP 416DC	2,700 00
04–30	S8	MA000160430		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	32 14
04–30	S8	MA000160432		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,354 34
04–30	S8	MA000160434		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	50 00
05–30	S8	MA000173956		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,354 34
06–30	S8	MA000187193		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,354.34
						EQUIPMENT TOTALS:	14,070 16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,521 63
						OFFICE TOTALS	209,521.63

2003 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,119.94	1,660.68
PERSONNEL COMPENSATION	335,433.59	171,850.51
PERSONNEL BENEFITS	733.77	282 05
TRAVEL	47,521.98	37,714.10
RENT, COMMUNICATION, UTILITIES	69,925.49	35,599.55
PRINTING AND REPRODUCTION	1,549.60	1,289.80
OTHER SERVICES	2,518.76	635 00
SUPPLIES AND MATERIALS	11,220.36	5,078 41
EQUIPMENT	12,508 20	4,625 30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,531.69	258,735 40
OFFICE TOTALS	483,531 69	258,735 40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030019	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	652.72
05–30	OP	3USPS040019	DO	04/01/03	04/30/03	FRANKED MAIL	390 12
06–30	OP	3USPS050019	DO	05/01/03	05/30/03	FRANKED MAIL	617.84
						FRANKED MAIL TOTALS.	1,660.68

PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	04/01/03	06/30/03	SPECIAL ASSISTANT	3,125.01
ANDERSON,MICHAEL G	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	13,333.33
BARNETT,COURTNEY L	05/19/03	06/30/03	PAID INTERN	140.00
CHAPMAN,ROYCE O	04/01/03	06/30/03	SPECIAL ASSISTANT	10,700.01
COGAR,CHARLES E	04/01/03	04/30/03	LEGISLATIVE ASSISTANT	3,900 00
DO	05/01/03	06/30/03	LEGISLATIVE DIRECTOR	8,724.50
DAVIS,JENNY M	04/01/03	06/30/03	SHARED EMPLOYEE	666.66
DAY,PAMELA A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11.250 00
DOUGHERTY,STEVEN R	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
GIBSON,ANN H	04/01/03	04/30/03	LEGISLATIVE DIRECTOR	3,555.42
GUSTAFSON,CAROL H	04/01/03	06/30/03		3,399 99
HANSEN,STEVEN MARK	04/01/03	06/30/03	PART-TIME EMPLOYEE	300 00
KAPLAN,GREGORY D	04/01/03	06/30/03	DEP DIR OF AK DISTRICT OFFICES	13,462 50
KEITH,ANTHONY R	04/10/03	06/30/03	STAFF ASSISTANT	8,125.01
MCKENZIE,CONSTANCE M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,425 01
PARSONS,SARA	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,700 00
SHARROW,WILLIAM J	04/01/03	06/30/03	STATE DIRECTOR	22,212 51
SIMPSON,LINDA K	04/01/03	06/30/03	COMPUTER MANAGER	10,275.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DON YOUNG—Con								
			SPRINZEN,JUSTIN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000.01
			TAYLOR TANIKO C	04/07/03	06/30/03	STAFF ASSISTANT		6,333.33
			THOMPSON,GRANT A	04/01/03	06/30/03	PRESS SECRETARY		9,999.99
			WHEELER,ROBERTA MARY	04/01/03	06/30/03	SPECIAL ASSISTANT		9,687.51
			WINEBARGER,KELLY A	04/01/03	04/30/03	STAFF ASSISTANT (OTHER COMPENSATION)		534.72
							PERSONNEL COMPENSATION TOTALS	171,850.51
		PERSONNEL BENEFITS						
05-31	S7	03151000001		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06-30	S7	03181000001		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
							PERSONNEL BENEFITS TOTALS	282.05
		TRAVEL						
04-13	P1	3AK00000148	WILLIAM J SHARROW	02/22/03	03/08/03	TRAVEL SUBSISTENCE		3,066.59
04-18	P9	AK0001L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		999.00
05-05	P1	3AK00000152	WILLIAM J SHARROW	04/04/03	04/18/03	TRAVEL SUBSISTENCE		1,007.43
05-07	P1	3AK00000153	GRANT A THOMPSON	04/13/03	04/19/03	TRAVEL SUBSISTENCE		3,702.05
05-12	P1	3AK00000167	HON DON YOUNG	04/11/03	04/25/03	TRAVEL SUBSISTENCE		5,230.02
05-12	P1	3AK00000169	STEVE HANSEN	04/12/03	04/19/03	TRAVEL SUBSISTENCE		2,544.20
05-16	P1	3AK00000168	MICHAEL G ANDERSON	04/11/03	04/24/03	TRAVEL SUBSISTENCE		4,141.83
05-20	P9	AK0001L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		999.00
05-20	P1	3AK00000173	GREGORY D KAPLAN	04/22/03	04/22/03	TRAVEL SUBSISTENCE		489.17
05-20	P1	3AK00000172	WILLIAM J SHARROW	05/06/03	05/08/03	TRAVEL SUBSISTENCE		444.37
05-28	P1	3AK00000175	SARA PARSONS	04/11/03	04/23/03	TRAVEL SUBSISTENCE		3,903.37
06-06	P1	3AK00000177	WILLIAM J SHARROW	05/02/03	05/19/03	TRAVEL SUBSISTENCE		3,659.57
06-10	HR	591203	HON DON YOUNG	04/11/03	04/25/03	REIMB. PAYMENT ERROR		-4,092.64
06-16	P1	3AK00000188	CHARLES E COGER	05/27/03	06/02/03	TRAVEL SUBSISTENCE		1,155.96
06-16	P1	3AK00000192	PAMELA DAY	05/26/03	06/04/03	TRAVEL SUBSISTENCE		3,548.52
06-16	P1	3AK00000190	WILLIAM J SHARROW	06/02/03	06/06/03	TRAVEL SUBSISTENCE		1,985.64
06-16	P1	3AK00000191	DO	06/05/03	06/06/03	TRAVEL SUBSISTENCE		295.45
06-20	P9	AK0001L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		999.00
06-20	P1	3AK00000201	GREGORY D KAPLAN	05/29/03	05/29/03	TRAVEL SUBSISTENCE		439.25
06-20	P1	3AK00000200	WILLIAM J SHARROW	04/04/03	04/04/03	TRAVEL SUBSISTENCE		137.61
06-30	P1	3AK00000202	DO	05/30/03	06/13/03	TRAVEL SUBSISTENCE		3,058.71
							TRAVEL TOTALS	37,714.10
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		43.24
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-07	P1	3AK00000137	ACS	03/01/03	04/01/03	COMMUNICATIONS		381.00
04-07	P1	3AK00000144	AT&T WIRELESS SERVICES	02/15/03	03/14/03	DISTRICT COMMUNICATIONS		215.21
04-07	P1	3AK00000145	DO	01/31/03	02/07/03	OLD ANCHORAGE CABLE		35.75
04-07	P1	3AK00000141	GCI	02/11/03	02/11/03	INTERNETSVC		53.93
04-07	P1	3AK00000142	DO	03/11/03	03/11/03	INTERNETSVC		53.81
04-07	P1	3AK00000143	DO	03/05/03	04/04/03	FAIRBANKS CABLE		48.80
04-07	P1	3AK00000138	GLOBECAST NORTH AMERICA	02/26/03	02/26/03	VIDEO RECORDING		364.38

04 09	P1	3AK00000146	GCI	04/01/03	04/30/03	CABLE SERVICE		48 49
04 11	HR	591012	FEDERAL EXPRESS CORP	04/01/03	04/30/03	REFUND; OVERPAYMENT		–13.29
04–17	HR	68075DV	DO	01/27/03	01/27/03	DV; STALE DATED CHECK-FED EX		13.29
04–18	P9	AK0002R0304	KC INVESTMENTS	04/01/03	04/30/03	KETCHIKAN, AK-RENT		1.627 50
04–24	P1	3AK00000149	ACS	04/05/03	05/04/03	COMMUNICATIONS SYSTEMS		64.02
04 25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		10 26
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		9.18
04–29	S6	AK006922104	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT ANCHORAGE		4,192.00
04–29	S6	AK01297904A	DO	04/01/03	04/30/03	GSA RENT JUNEAU		286.00
04–29	S6	AK01301704A	DO	04/01/03	04/30/03	RENT FAIRBANKS		1.571.00
04 30	S4	03120001080		03/01/03	03/31/03	RECORDING (TRANSFER)		930.28
04–30	S5	DY000000022		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		55.05
04–30	S5	DY000000023		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		191.00
04–30	S5	DY000000026		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		183.00
04–30	S5	DY000000027		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		2,133.69
05 02	P1	3AK00000150	GCI	01/31/03	02/07/03	CABLE SVC		35.75
05–06	HR	ACH122009A	AT&T WIRELESS SERVICES	01/31/03	02/07/03	ACH PAYMENT ERROR RETURN		–35.75
05–08	P1	3AK00000159	AT&T ALASCOM	04/01/03	04/30/03	TELEPHONE SVC		32.55
05- 08	P1	3AK00000166	AT&T WIRELESS SERVICES	03/15/03	04/14/03	TELEPHONE SVC		213.96
05–08	P1	3AK00000161	CELLULAR ONE OF ALASKA	03/02/03	03/26/03	CELLULAR SVC		77.29
05 08	P1	3AK00000162	GCI	04/11/03	05/10/03	INTERNET SVC		53 33
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		9.35
05–12	P1	3AK00000170	GCI	05/01/03	05/31/03	CABLE SVC.		69 23
05–20	P9	AK0002R0305	KC INVESTMENTS	05/01/03	05/31/03	KETCHIKAN, AK-RENT		1.627.50
05 27	P1	3AK00000174	POSTMASTER, WASHINGTON, D C	05/22/03	05/22/03	STAMPS		74.00
05 28	S6	ADJYOUNG	GENERAL SERVICES ADMIN	05/01/03	05/31/03	CORRECTION F/INCORRET RATE		–2,235.00
05–28	S6	AK006922105	DO	05/01/03	05/31/03	RENT ANCHORAGE		4,192.00
05 28	S6	AK01297905A	DO	05/01/03	05/31/03	GSA RENT JUNEAU		286.00
05 28	S6	AK01301705A	DO	05/01/03	05/31/03	RENT FAIRBANKS		1,571.00
05 29	OP	3GSA0303001	DO	03/01/03	03/30/03	D O TELEPHONE SERVICE		376.34
05–29	OP	3GSA0303001	DO	03/01/03	03/30/03	D O TELEPHONE SERVICE		124.35
05 29	OP	3GSA0303001	DO	03/01/03	03/30/03	D O TELEPHONE SERVICE		22.04
05 31	S4	03151001089		04/01/03	04/30/03	RECORDING (TRANSFER)		1.297.01
05 31	S5	DY315000022		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		55 05
05–31	S5	DY315000023		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		71 00
05 31	S5	DY315000025		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		183.00
05–31	S5	DY315000026		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,715.55
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		5.32
06–06	P1	3AK00000186	ACS	04/05/03	05/05/03	INTERNET SVC		64.02
06–06	P1	3AK00000179	AT&T ALASCOM	05/01/03	05/31/03	LONG DISTANCE PHONE		9.28
06 06	P1	3AK00000183	AT&T WIRELESS SERVICES	04/15/03	05/14/03	CELLULAR PHONE SVC.		213.96
06–06	P1	3AK00000178	CELLULAR ONE OF ALASKA	03/27/03	04/26/03	CELLULAR SVC		49.34
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		19.00
06–06	P1	3AK00000176	GCI	05/11/03	05/11/03	INTERNET SVC		52 98
06 06	P1	3AK00000184	SARA PARSONS	05/16/03	05/24/03	POSTAGE		14 72
06 16	P1	3AK00000189	CELLULAR ONE OF ALASKA	05/26/03	06/25/03	CELLULAR-FBK		9 26
06 16	P1	3AK00000196	GCI	05/05/03	06/04/03	CABLE SVC		97 60
06 16	P1	3AK00000194	GLOBECAST NORTH AMERICA	04/09/03	04/30/03	VIDEO RECORDING		728.76
06 20	P1	3AK00000197	AT&T ALASCOM	06/01/03	06/30/03	ALASKA REPORT		150 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2003 HON DON YOUNG—Con								
06 20	P9	AK0002R0306	KC INVESTMENTS	06/01/03	06/30/03	KETCHIKAN, AK-RENT		1,627 50
06-20	P1	3AK00000199	RESEARCH IN MOTION CORPORATION	06/03/03	07/02/03	BLACKBERRY		42 29
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		10 12
06 30	S4	03181001087		05/01/03	05/31/03	RECORDING (TRANSFER)		889 78
06 30	S5	DY318100020		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		55 05
06 30	S5	DY318100021		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		71 00
06 30	S5	DY318100023		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		167 00
06 30	S5	DY318100024		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		2,094 01
06 30	P1	3AK00000204	ACS	06/05/03	07/04/03	COMMUNICATIONS		64 02
06-30	P1	3AK00000203	AT&T WIRELESS SERVICES	05/15/03	06/14/03	CELLULAR PHONE SERVICE		237 68
06 30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O. TELEPHONE SERVICE		376 34
06 30	OP	3GSA0403001	DO	04/01/03	04/30/03	D O TELEPHONE SERVICE		124 35
06-30	OP	3GSA0403001	DO	04/01/03	04/30/03	D.O TELEPHONE SERVICE		22 04
06 30	S6	AK006922106	DO	06/01/03	06/30/03	RENT ANCHORAGE		4,191 00
06 30	S6	AK01297906A	DO	06/01/03	06/30/03	GSA RENT JUNEAU		286 00
06 30	S6	AK01301706A	DO	06/01/03	06/30/03	RENT FAIRBANKS		1,571 00
							RENT, COMMUNICATION, UTILITIES TOTALS	35,599 55
		PRINTING AND REPRODUCTION						
04 30	S3	03120000020		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		192 20
05 08	P1	3AK00000155	ACCURATE WORD LLC	01/22/03	03/18/03	PRINTING SVC		55 95
05 08	P1	3AK00000156	DO	03/06/03	03/06/03	PRINTING SVC		40 90
05 08	P1	3AK00000157	DO	03/18/03	03/18/03	PRINTING SVC		20 95
05-08	P1	3AK00000158	DO	03/14/03	03/14/03	PRINTING SVC		36 00
05 31	S3	03151000024		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		259 60
06-06	P1	3AK00000187	GREGORY D KAPLAN	06/02/03	06/02/03	PHOTOS		360 00
06 30	S3	03181000021		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		360 00
06 30	HR	591217	OFFICE OF PHOTOGRAPHY	01/10/03	01/10/03	REIMB, PHOTO CHARGE		-35 80
							PRINTING AND REPRODUCTION TOTALS	1,289 80
		OTHER SERVICES						
04 07	P1	3AK00000139	SANDRA SMITH CLEANING SERVICE	02/01/03	02/28/03	KTN CLEANING		210 00
05 08	P1	3AK00000163	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/01/03	CLIPPING SVC		18 60
05-08	P1	3AK00000164	DO	04/30/03	04/30/03	CLIPPING SVC		136 60
06-06	P1	3AK00000181	DO	03/20/03	04/20/03	CLIPPING SVC		155 20
06-06	P1	3AK00000182	DO	05/01/03	05/01/03	CLIPPING SVC		114 60
							OTHER SERVICES TOTALS	635 00
		SUPPLIES AND MATERIALS						
04-03	P1	3AK00000136	LINDA K SIMPSON	03/20/03	03/20/03	EMERGENCY RADIOS		41 79
04-07	P1	3AK00000140	ANCHORAGE DAILY NEWS	04/06/03	04/06/04	SUBSCRIPTION		145 80
04-13	P1	3AK00000147	PAMELA DAY	04/07/03	04/07/03	TV		156 73
04 30	S1	03120000070		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,492 61
05-05	P1	3AK00000151	CHARLES E COGER	04/17/03	04/17/03	EMERGENCY KIT		33 16
05-07	HR	591030	SPEEDY GLASS	02/13/03	02/13/03	RET'D CHK, PAYMENT ERROR		-354 38
05-08	P1	3AK00000160	BOWERS OFFICE PRODUCTS, INC.	02/26/03	03/04/03	FAIRBANKS OFFICE PRODUCTS		134 86

05-08	OP	3AK00000004	GENERAL SERV. ADMINISTRATION	03/20/03	03/20/03	OFFICE SUPPLIES	10 58
05-08	P1	3AK00000165	LINDA K SIMPSON	04/07/03	04/07/03	EQUIPMENT	62 69
05 21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)	50.00
05-30	P1	3AK00000171	ROBERTA MARYWHEELER	04/14/03	04/14/03	POLK DIRECTORY	405 00
05-31	S1	03151000064		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	115 89
06-06	P1	3AK00000185	SARA PARSONS	05/24/03	05/24/03	OFFICE SUPPLIES	18 45
06-16	P1	3AK00000195	BOWERS OFFICE PRODUCTS, INC.	05/14/03	05/14/03	FAIRBANKS OFFICE PRODUCTS	21 56
06-16	OP	3AK00000005	GENERAL SERV ADMINISTRATION	04/20/03	04/20/03	OFFICE SUPPLIES	51 55
06-16	OP	3AK00000006	DO	04/30/03	04/30/03	OFFICE SUPPLIES	15.64
06-16	OP	3AK00000007	DO	02/20/03	02/20/03	OFFICE SUPPLIES	332.77
06-16	OP	3AK00000008	DO	04/30/03	04/30/03	OFFICE SUPPLIES	124.35
06-20	P1	3AK00000198	CONGRESSIONAL QUARTERLY PRESS	05/08/03	05/08/04	SUBSCRIPTION	1,940.00
06-30	S1	03181000063		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	252 89
06- 30	OP	3AK00000009	GENERAL SERV. ADMINISTRATION	02/28/03	02/28/03	OFFICE SUPPLIES	26 47
						SUPPLIES AND MATERIALS TOTALS	5,078.41
		EQUIPMENT					
04-30	S8	MA000157819		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	971.02
04-30	S8	PL000165900		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	417 71
04-30	S8	PL000166010		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	346.85
05-30	S8	MA000173958		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	974 25
05-30	S8	PL000179418		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	377 25
05-30	S8	PL000179516		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	244 71
05-30	S8	PL000181190		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	29 61
06-30	S8	MA000187296		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	996 02
06-30	S8	PL000193403		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	244.71
06-30	S8	PL000194635		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	23 17
						EQUIPMENT TOTALS:	4,625 30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,735 40
						OFFICE TOTALS	258,735 40

2002 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-03	P1	3AK00000135	GCI	12/11/02	12/11/02	INTERNET SVC	108 35
						RENT, COMMUNICATION, UTILITIES TOTALS	108.35
		SUPPLIES AND MATERIALS					
04-08	HR	591009	CDWG	08/23/02	08/23/02	REFUND, DUPLICATE PAYMENT	-395 66
04-08	HR	591009	DO	08/12/02	09/11/02	REFUND, DUPLICATE PAYMENT	-1,199.00
04-08	HR	591009	DO	07/23/02	08/22/02	REFUND, DUPLICATE PAYMENT	-1,181 34
05-21	HR	591040	NEW YORK TIMES	12/20/02	12/20/02	REFUND, OVERPAYMENT	-384 93
05-21	HR	591040	DO	02/11/02	02/09/03	REFUND, OVERPAYMENT	-271 58
06 06	P1	3AK00000180	ARCTIC OFFICE PRODUCTS	12/17/02	12/17/02	2002 FURNITURE	9,605.00
						SUPPLIES AND MATERIALS TOTALS	6,172 49
		EQUIPMENT					
05-28	P1	3A513000485	ARCTIC OFFICE PRODUCTS	12/17/02	12/17/02	DISTRICT OFFICE FURNITURE	2,900 00
05-28	P1	3A513000485	DO	01/22/03	01/22/03	DISTRICT OFFICE FURNITURE	3,010.00
						EQUIPMENT TOTALS:	5,910.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,190 84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DON YOUNG—Con							
					OFFICE TOTALS		12,190.84
2093 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					RENT, COMMUNICATION, UTILITIES	139,149.49	61,321.99
					OTHER SERVICES	584.58	584.58
					SUPPLIES AND MATERIALS	330.95	330.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS	138,895.86	61,068.36
GSA OPEN ITEMS							
					RENT, COMMUNICATION, UTILITIES	7,050.75	465.00
					OTHER SERVICES	545,957.00	474,247.00
					SUPPLIES AND MATERIALS	34,016.21	5,341.44
					EQUIPMENT	35,009.37	820.00
					GSA OPEN ITEMS TOTALS	622,033.33	479,943.44
HTS940							
					FRANKED MAIL	8,175.05	1,807.31
					HTS940 TOTALS	8,175.05	1,807.31
					OFFICE TOTALS	769,104.24	542,819.11
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04 01	P1	NW99000000	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 29	S6	MISCGS04003	GENERAL SERVICES ADMIN	04/01/03	04/30/03	MISCELLANEOUS GSA CHARGES	16,547.00
05 28	S6	MISCGSA0503	DO	05/01/03	05/31/03	MISCELLANEOUS GSA CHARGES	23,378.00
06 30	S6	MISCGSA006F	DO	06/01/03	06/30/03	MISCELLANEOUS GSA CHARGES	21,354.00
						RENT, COMMUNICATION, UTILITIES TOTALS	61,321.99
OTHER SERVICES							
05 06	CO	Z61T0578	RITA E HARRIS	04/01/03	04/30/03	CANCELED CHECK - STOP PAYMENT	-584.58
						OTHER SERVICES TOTALS	584.58
SUPPLIES AND MATERIALS							
05 01	P2	OSM5769	L L BEAN INC	02/28/03	02/28/03	DESK	330.95
						SUPPLIES AND MATERIALS TOTALS	330.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	61,068.36
GSA OPEN ITEMS							
RENT, COMMUNICATION, UTILITIES							
04 30	S6	GSAADJTRAFI	GENERAL SERVICES ADMIN	04/01/03	04/30/03	ERRONEOUS CHARGE TRAFICANT	159.00
05 28	S6	GSADJ0503	DO	01/01/03	04/30/03	INCORRECT CHARGE	1,248.00
05 28	S6	GSADJ0503	DO	01/01/03	04/30/03	INCORRECT CHG TRAFICANT	-624.00
06 30	S6	GSADJ0603	DO	01/01/03	04/30/03	CREDIT FOR INCORRECT CHARGE	-1,248.00
						RENT, COMMUNICATION, UTILITIES TOTALS	-465.00
OTHER SERVICES							
05 15	OP	3HC0100003	GENERAL SERVICES ADMIN BRANCH	01/01/03	03/31/03	MISCELLANEOUS SERVICE	474,247.00
						OTHER SERVICES TOTALS	474,247.00

SUPPLIES AND MATERIALS

04 07	P1	3HC01000025	JACK B LATHAM	03/04/03	03/04/03	DESK/RENZI/DO		140 41
04 07	P1	3HC01000023	OFFICE FURNITURE TEAM	03/24/03	03/24/03	FURNITURE/HENSARLING/DO		1,289 00
04 07	P1	3HC01000024	TERI GRIER	03/20/03	03/20/03	DESK/RENZI/DO		108 00
04 10	P1	3HC01000027	STAPLES	02/20/03	02/20/03	CHAIRS/B MILLER/DO		549 70
04 17	HV	3A903001149	OFFICE WISE	01/14/03	01/14/03	CHAIRS FOR DISTRICT OFFICE		514 43
05 07	P1	3HC01000028	KINDLEY S OFFICE FURNITURE	04/08/03	04/08/03	FURNITURE/B MILLER/DO		2,190 00
06 11	P1	3HC01000030	OFFICE DEPOT CREDIT PLAN	05/22/03	05/22/03	CHAIRS/SCOTT/DO		239 96
06 17	P1	3HC01000031	DO	05/23/03	05/23/03	FURNITURE/D SCOTT/DO		309 94
						SUPPLIES AND MATERIALS TOTALS		5,341 44

EQUIPMENT

06 30	P1	3HC01000032	R & S OFFICE FURNITURE, INC	06/05/03	06/05/03	TABLE/SCOTT/DO		820 00
						EQUIPMENT TOTALS		820 00
						GSA OPEN ITEMS TOTALS		479,943 44

HTS940

FRANKED MAIL

04 30	OP	3USPS030023	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,381 64
05 30	OP	3USPS04023A	DO	04/01/03	04/30/03	FRANKED MAIL		425 67
						FRANKED MAIL TOTALS		1,807 31
						HTS940 TOTALS		1,807 31
						OFFICE TOTALS		542,819 11

2002 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

				05/01/03	05/31/03			1,634 24
						PERSONNEL COMPENSATION TOTALS		1,634 24

RENT, COMMUNICATION, UTILITIES

04 08	HV	3A901000167		12/01/02	12/31/02	CORRECT S5 DUP PMT CREDIT		1,476 00
04 08	HV	3A901000167		12/01/02	12/31/02	CORRECT S5 DUP PMT CREDIT		-1,476 00
05 15	HV	3A901000197	GENERAL SERVICES ADMIN	07/01/02	09/30/02	GSA TELECENTER FEE		312 00
05 15	HV	3A901000197	DO	07/01/02	09/30/02	GSA TELECENTER FEE		-312 00
05 15	HV	3A901000197	DO	07/01/02	09/30/02	GSA TELECENTER FEE		645 00
05 15	HV	3A901000197	DO	07/01/02	09/30/02	GSA TELECENTER FEE		645 00
						RENT, COMMUNICATION, UTILITIES TOTALS		0 00

OTHER SERVICES

04 01	CO	Z6169189F	RUBY SIERRA RAMIREZ	01/31/02	01/31/02	CANCELED CHECK - STALED DATED		2,325 05
05 01	CO	Z6170228D	KELLY J. SCHMIDT	02/28/02	02/28/02	CANCELED CHECK - STALE DATED		19 61
05 01	CO	Z6170228C	PECHMONY L SONG	02/28/02	02/28/02	CANCELED CHECK - STALE DATED		1,475 50
05 01	CO	Z6170228F	RUBY SIERRA RAMIREZ	02/28/02	02/28/02	CANCELED CHECK - STALE DATED		-2,404 13
						OTHER SERVICES TOTALS		6,224 29
						OFFICIAL EXPENSES OF MEMBERS TOTALS		-4,590 05
						OFFICE TOTALS		4,590 05

COMMITTEES

FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	8,489,279 96	4,305,820 20
PERSONNEL BENEFITS	4,809 87	1,892 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.							
					TRAVEL	85,516 00	58,280 20
					RENT, COMMUNICATION, UTILITIES	74,567 13	30,454 64
					PRINTING AND REPRODUCTION	549.36	76 80
					OTHER SERVICES	1,514,052 18	971,436 96
					SUPPLIES AND MATERIALS	82,012.40	45,638 06
					EQUIPMENT	312,583 86	138,658 24
					APPROPRIATIONS COMMITTEE TOTALS:	10,563,370 76	5,552,257 42
					OFFICE TOTALS:	10,563,370 76	5,552,257 42
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AIMARO PHETO,BEVERLY	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)		37,940 01
		ALBAUGH,JOHN C	04/01/03	06/30/03	ASSISTANT TO CONG ISTOOK (P)		28,074 00
		ALBRIGHT,LESLIE F	04/01/03	06/30/03	STAFF ASSISTANT (P)		24,500 01
		ALVARADO,CLELIA	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)		10,125 00
		DO	03/01/03	04/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,439 12
		ANDERSON,ROLLAND E	04/01/03	06/30/03	ASSISTANT TO CONG WALSH (P)		24,999 99
		ARNOLD,MARY C	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)		13,875 00
		ASHFORD,JEFFREY H	04/01/03	06/30/03	STAFF ASSISTANT (P)		29,750.01
		BALDWIN,VALERIE L	04/01/03	06/30/03	STAFF ASSISTANT (P)		37,940 01
		BARON,DENA	04/01/03	06/30/03	STAFF ASSISTANT (P)		22,500.00
		BEARD,C JEAN-LOUISE	04/01/03	06/30/03	ASSISTANT TO CONG PRICE (P)		28,074 00
		BEAUMONT,LORETTA C	04/01/03	06/30/03	STAFF ASSISTANT (P)		32,750 01
		BLAZEY,JOHN T	04/01/03	06/30/03	STAFF ASSISTANT (P)		37 940.01
		BOARMAN,LAWRENCE A	04/01/03	06/30/03	EDITOR (P)		27,500 01
		BOBBITT,DOUGLASS E	04/01/03	06/30/03	ASSISTANT TO CONG LATHAM (P)		28,074 00
		BONNER,ROBERT F	04/01/03	06/30/03	MINORITY ADMINISTRATIVE AIDE (C)		12,999 99
		DO	03/01/03	05/31/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		3,487 51
		BUCK,TIMOTHY J	04/01/03	06/30/03	STAFF ASSISTANT (P)		27,950 01
		BURKETT,MICHELLE M	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)		33,849 99
		BURNISON,SCOTT ALLAN	05/19/03	06/30/03	STAFF ASSISTANT (P)		13,416 66
		CAMPBELL,CARRIE L	04/01/03	06/30/03	STAFF ASSISTANT (P)		26,250 00
		CARMACK,TERRY	04/01/03	06/30/03	ASSISTANT TO CONG NORTHUP (P)		27,225 00
		CARRUTH,GABRIELLE	04/01/03	06/30/03	ASSISTANT TO CONG MURTHA (P)		28,074 00
		CARVER,PAUL G	04/01/03	06/30/03	ASSISTANT TO CONG OBEY (P)		28,074 00
		CHWASTYK,CHRISTOPHER D	04/01/03	06/30/03	ASST TO CONG EDWARDS (P)		27,230 01
		CLARK,MELODY	04/01/03	06/30/03	MINORITY ADMINISTRATIVE AIDE (C)		11,499.99
		DO	03/01/03	05/31/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,973 79
		CLINGHAM,GAVIN M	04/01/03	06/30/03	ASSISTANT TO CONG MOLLOHAN (P)		19,500.00
		COGORNO,ROBERT ANTHONY	04/01/03	06/30/03	ASSISTANT TO CONG HOYER (P)		28,074 00
		COLEMAN,CLARE M	04/01/03	06/30/03	ASSISTANT TO CONG LOWEY (P)		28,074 00
		COOK,KEVIN V	04/01/03	06/30/03	STAFF ASSISTANT (P)		27,750.00
		CROMER,DANIEL L	04/01/03	06/30/03	ASST TO CONG CLYBURN (P)		27,230 01

DARWELL,WENDY D	04/01/03	06/30/03	ASSISTANT TO CONG HINCHEY(P)	27,999 99
DAWSON,ELIZABETH COFFEE	04/01/03	06/30/03	STAFF ASSISTANT (P)	37,940 01
DEARMON,DONALD M	04/01/03	06/30/03	ASSISTANT TO CONG ROYBAL-ALLARD (P)	27,230 01
DECATUR-BRODEUR,VICTORIA V	04/01/03	06/30/03	ADMINISTRATIVE AIDE	13,500 00
DELGADO,MARTIN P	04/01/03	06/30/03	STAFF ASSISTANT (P)	24,624 99
DISRUD,DOUGLAS R	04/01/03	06/30/03	STAFF ASSISTANT (P)	24,375 00
DODD,KURT ANDREW	04/01/03	06/30/03	STAFF ASSISTANT (P)	28,500 00
DYER, JIM	04/01/03	06/30/03	CLERK AND STAFF DIRECTOR (P)	38,300 01
DYESS,MARY A	04/01/03	06/30/03	INVESTIGATOR (P)	25,700 01
EDWARDS,CATHERINE M	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)	13,125 00
EFFORD,RICHARD EDWIN	04/01/03	06/30/03	STAFF ASSISTANT (P)	37,940 01
ERLANDSON,MICHAEL S	04/01/03	06/30/03	ASSISTANT TO CONG SABO (P)	24,768 75
FARROW,SANDRA T	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)	18,750 00
DO	03/01/03	04/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,244 01
FIRTH,SUSAN VENESSA ROSS	04/01/03	06/30/03	STAFF ASSISTANT (P)	30,500 01
FLICKNER,CHARLES O	04/01/03	06/30/03	STAFF ASSISTANT (P)	37,940 01
FOLEY,MARTHA CHRISTINE	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)	36,875 01
FORHAN,THOMAS FREDERICK	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)	35,250 00
FOX,NANCY	04/01/03	06/30/03	ASST TO CONG FRELINGHUYSEN (P)	27,230 01
FRANCE,ROGER A	04/01/03	06/30/03	ASSISTANT TO CONG TAYLOR (P)	28,074 00
GLENN,HARRY JOHN	04/01/03	06/30/03	ASSISTANT TO CONG YOUNG (P)	28,074 00
GRANT,ALICE E HINSON	04/01/03	06/30/03	STAFF ASSISTANT (P)	27,750 00
GREGORY,DOUGLAS M	04/01/03	06/30/03	STAFF ASSISTANT (P)	35,750 01
GUDES,SCOTT B	04/01/03	06/30/03	STAFF ASSISTANT (P)	36,249 99
GUPTA,STEPHANIE K	04/01/03	06/30/03	STAFF ASSISTANT (P)	29,375 01
HAMILTON,CHRISTINA L	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)	28,625 01
HAMMETT,VERNON	04/01/03	06/30/03	STAFF ASSISTANT (P)	34,500 00
HAND,LUCY MCLELLAND	04/01/03	06/30/03	ASSISTANT TO CONG SERRANO (P)	26,652 51
HARDIN,HELEN	04/01/03	06/30/03	ASSISTANT TO CONG WAMP (P)	28,074 00
HEARNE,WILLIAM W	04/01/03	06/30/03	STAFF ASSISTANT (P)	18,125 01
HELFERT,DAVID L	06/11/03	06/30/03	MIN COMMUNICATIONS DIR (P)	4,722 22
HIGGINS,CRAIG	04/01/03	06/30/03	STAFF ASSISTANT (P)	37,940 01
HOLOHAN,MAUREEN A	04/01/03	06/30/03	STAFF ASSISTANT (P)	21,249 99
HOWARD,JOHN A	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)	12,000 00
DO	03/01/03	05/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	545 21
HUGHES,TAMMY S	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)	14,124 99
DO	03/01/03	05/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,750 29
HUNTER,ANDREW P	04/01/03	06/30/03	ASSISTANT TO CONG DICKS (P)	21,340 50
JOHNSON,WILLIAM M	04/01/03	06/30/03	ASSISTANT TO CONG KINGSTON (P)	26,750 01
JOLLY,DAVID	04/01/03	06/30/03	STAFF ASSISTANT (P)	23,287 50
JONES,ALICIA	04/01/03	06/30/03	STAFF ASSISTANT (P)	26,250 00
JONES,KEVIN W	04/01/03	06/30/03	STAFF ASSISTANT (C)	12,500 01
JOSEPH,SUSAN G	04/01/03	06/30/03	INVESTIGATOR (P)	27,999 99
JUOLA,PAUL W	04/01/03	06/30/03	STAFF ASSISTANT (P)	30,500 01
KAELIN,RICHARD M	04/01/03	06/30/03	ASSISTANT TO CONG VISCLOSKY (P)	28,074 00
KAHRS,WILLIAM JEFF	04/01/03	06/30/03	ASSISTANT TO CONG TIAHRT (P)	27,999 99
KANE,DIANN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT (P)	24,999 99
DO	04/01/03	05/31/03	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	1,586 55
KAPLAN,JOEL	04/01/03	06/30/03	STAFF ASSISTANT (P)	32,375 01

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con

FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KERN,DENNIS F	04/01/03	06/30/03	STAFF ASSISTANT (P)		23,250 00
		KILIAN,DAVID F	04/01/03	05/31/03	MINORITY STAFF ASSISTANT (P)		24,583 34
		KOJAC,CHRISTINE R	04/01/03	06/30/03	STAFF ASSISTANT (P)		25,250 01
		KOLOSZAR,MELISSA ANN	04/01/03	06/30/03	ASSISTANT TO CONG MORAN (P)		26,499 99
		KRAFT,KENNETH A	04/01/03	06/30/03	ASSISTANT TO CONG HOBSON (P)		27,511 34
		KUNKO,NICOLE LEIGH	04/01/03	06/30/03	STAFF ASSISTANT (P)		21,249 99
		LANKLER,GREGORY M	04/01/03	06/30/03	STAFF ASSISTANT (P)		20,625 00
		LATURNER,TRACEY	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)		13,125 00
		DO	04/01/03	04/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		56 79
		LIFSET,NANCY ALLISON	04/01/03	06/30/03	ASSISTANT TO CONG CUNNINGHAM		25,950 00
		LILLY,SCOTT	04/01/03	06/30/03	MINORITY STAFF DIRECTOR (P)		38,300 01
		LUBIN,MARCUS P	04/01/03	06/30/03	ASSISTANT TO CONG BONILLA (P)		26,325 00
		MACK, FRANCINE	04/01/03	06/30/03	STAFF ASSISTANT (P)		15,875 01
		MAES,LORINDA R	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)		14,000 01
		DO	03/01/03	05/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,069 26
		MALLARD,KRISTI	04/01/03	06/30/03	STAFF ASSISTANT (P)		18,750 00
		MALONE,MICHAEL D	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)		27,000 00
		MARTENS,JOHN F	04/01/03	06/30/03	STAFF ASSISTANT (P)		27,500 01
		MCAULIFFE,THERESE M	04/01/03	06/30/03	STAFF ASSISTANT (P)		37,940 01
		MCCOY,ANN KATHERINE	04/01/03	06/30/03	ADMINISTRATIVE OFFICER		21,575 01
		MCLEMORE,THOMAS W	04/01/03	06/30/03	STAFF ASSISTANT (P)		20,625 00
		MCNAUGHT,FRANCES C	04/01/03	06/30/03	ASSISTANT TO CONG KOLBE (P)		28,074 00
		MILLER,JENNIFER M	04/01/03	06/30/03	STAFF ASSISTANT (P)		28,374 99
		MOORE,HENRY E	04/01/03	06/30/03	STAFF ASSISTANT (P)		37,940 01
		MORRISON,DAVID H	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)		35,250 00
		MRDEZA,MICHELLE B	04/01/03	06/30/03	STAFF ASSISTANT (P)		37,940 01
		MUIR,LINDA JEAN	04/01/03	06/30/03	STAFF ASSISTANT (P)		20,499 99
		MURPHY,CAROL	04/01/03	06/30/03	STAFF ASSISTANT (P)		37,940 01
		MURRAY,MARK W	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)		37,940 01
		NABORS,ROBERT L	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)		36,000 00
		NEAL,ROBERT R	04/01/03	06/30/03	ASSISTANT TO CONG NETHERCUTT (P)		24,750 00
		NIXON,STEVEN DANIEL	04/01/03	06/30/03	STAFF ASSISTANT (P)		27,999 99
		NOSIK,DOUGLAS D	04/01/03	06/30/03	INVESTIGATOR		30,200 01
		O'KEEFFE,JOHANNAH P	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		19,275 00
		OAK,DALE P	04/01/03	06/30/03	STAFF ASSISTANT (P)		37,940 01
		OLIVER,ANDRIA D	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)		11,250 00
		DO	04/01/03	05/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,190 58
		ONIZUK,JEFFREY M	04/01/03	06/30/03	ASST TO CONG KNOLLENBERG (P)		19,500 00
		PAGELSEN,LINDA L	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)		36,575 01
		PEARRE,ROBERT H	04/01/03	06/30/03	DEPUTY ASSISTANT DIRECTOR		37,431 99
		PERDUE,JOANNE L	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)		14,375 01
		DO	03/01/03	04/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		539 06
		PETERSON,TIMOTHY L	04/01/03	06/30/03	STAFF ASSISTANT (P)		37,940 01

PHILLIPS,ELIZABETH A	04/01/03	06/30/03	STAFF ASSISTANT (P)	37,431 99
POMERANTZ,DAVID M	04/01/03	06/30/03	MINORITY STAFF ASSISTANT	37,940.01
PORTER,JANE M	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)	17,124 99
DO	03/01/03	05/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,284.75
POTTS,BRIAN L	04/01/03	06/30/03	STAFF ASSISTANT (P)	20,000 01
POWELL,THEODORE	04/01/03	06/30/03	OFFICE ASSISTANT (C)	13,125 00
DO	04/01/03	04/30/03	OFFICE ASSISTANT (C) (OVERTIME)	643 62
QUANTIUS,SUSAN E	04/01/03	06/30/03	STAFF ASSISTANT (P)	33,999.99
REICH,DAVID J	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)	37,749.99
REITWIESNER,ROBERT J	04/01/03	06/30/03	CHIEF AND DIRECTOR	37,940.01
RICHARDSON,SEAN	04/01/03	06/30/03	ASSISTANT TO CONG KENNEDY (P)	26,250.00
RIDGWAY,RAYBURN HUNTER	04/01/03	06/30/03	ASSISTANT TO CONG OLVER (P)	28,074.00
RINGLER,JOHN M	04/01/03	06/30/03	STAFF ASSISTANT (P)	37,940 01
ROPER,KEVIN M	04/01/03	06/30/03	STAFF ASSISTANT (P)	37,940 01
ROWLEY,LORI GROVES	04/01/03	06/30/03	ASSISTANT TO CONG REGULA (P)	28,074 00
RUSSELL,TRACEY E	04/01/03	06/30/03	ADMINISTRATIVE AIDE	11,750 01
SALAY,REBECCA	04/01/03	06/30/03	ASSISTANT TO CONG DELAURO (P)	27,000 00
SANDERSON,JESSE F	04/01/03	06/30/03	SYSTEMS ENGINEER (P)	20,700 00
SCANDLING,DANIEL F	04/01/03	06/30/03	ASSISTANT TO CONG WOLF (P)	28,074 00
SCHMIDT,ROBERT A	04/01/03	06/30/03	STAFF ASSISTANT (P)	37,940 01
SCOFIELD, JOHN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR (P)	21,875 01
SHANK,JOHN G	04/01/03	06/30/03	STAFF ASSISTANT (P)	37 431 99
SHAW,LEIGHA M	04/01/03	06/30/03	STAFF ASSISTANT (P)	9,999 99
SIROTA,DAVID J	04/01/03	06/30/03	MINORITY COMMUNICATIONS DIRECTOR (P)	21,249 99
SIVULICH,JOHN J	04/01/03	06/30/03	STAFF ASSISTANT (P)	22,749 99
SMITH,CHERYL L	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)	37,749.99
SMITH,WILLIAM	04/01/03	06/30/03	ASSISTANT TO CONG ROGERS (P)	22,500 00
SOBOCIENSKI,JACLYN	03/01/03	03/09/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	223 56
SPECHT,JAMES M	04/01/03	06/30/03	ASSISTANT TO CONG LEWIS (P)	27,511 34
STEPHENS,MICHAEL A	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)	37,940 01
STONE,WILLIAM HOBSON	04/01/03	06/30/03	MINORITY STAFF ASSISTANT (P)	28,650 00
STOVER,JOYCE CAROLE	04/01/03	06/30/03	ADMINISTRATIVE AIDE	11,750 01
SWANN,MANDY COPELAND	04/01/03	06/30/03	MINORITY ADMINISTRATIVE AIDE (C)	8,750 01
DO	03/01/03	05/31/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,097 98
SZEMRAJ,ROGER R	04/01/03	06/30/03	ASSISTANT TO CONG KAPTUR (P)	26,949 99
TERRY,PAUL D	04/01/03	06/30/03	STAFF ASSISTANT (P)	29,375 01
THOMPSON, MARGARET S	04/01/03	06/30/03	STAFF ASSISTANT (P)	26,250 00
TOPIK,CHRISTOPHER LEE	04/01/03	06/30/03	STAFF ASSISTANT (P)	32,375 01
TUCKER,CHERYLE R	04/01/03	06/30/03	STAFF ASSISTANT (P)	27,500 01
TURNER,CHESTER LEE	04/01/03	06/30/03	STAFF ASSISTANT (P)	32,750 01
WADE,KELLY ANN	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)	10,125 00
DO	05/01/03	05/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	642 55
WALKER SHANNA D	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)	9,575.01
WALNE,GEORGE N	04/01/03	06/30/03	INVESTIGATOR (P)	25,700 01
WEATHERLY,DEBORAH ANN	04/01/03	06/30/03	STAFF ASSISTANT (P)	37,940 01
WELLS,JAMES CARTER	04/01/03	06/30/03	ASSISTANT TO CONG CRAMER (P)	26,250 00
WELSH,L MICHAEL	04/01/03	06/30/03	INVESTIGATOR/ASST DIRECTOR	30,750 00
WHITSON,JENNIFER L	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)	12,500.01
DO	03/01/03	05/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,568 48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con							
		WILSON JEANNE L	04/01/03	06/30/03	STAFF ASSISTANT (P)		35,000.01
		YOUNG,EVE ALEXANDER	04/01/03	06/30/03	ASSISTANT TO CONG PASTOR (P)		24,265.50
		YOUNG,HERMAN C	04/01/03	06/30/03	INVESTIGATOR/ASST DIRECTOR		30,750.00
		YOUNG,SARAH	03/01/03	03/31/03	STAFF ASSISTANT (C) (OVERTIME)		1,046.58
		DO	04/01/03	06/30/03	STAFF ASSISTANT (P)		16,875.00
		DO	04/01/03	05/31/03	STAFF ASSISTANT (P) (OVERTIME)		5,427.60
		YOUNG,SHERRY LEE	04/01/03	06/30/03	ADMINISTRATIVE AIDE (C)		15,000.00
		DO	03/01/03	05/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		6,576.89
						PERSONNEL COMPENSATION TOTALS	4,305,820.70
	PERSONNEL BENEFITS						
04-30 S7	03120000014		04/01/03	04/30/03	TRANSIT BENEFITS		630.86
05-31 S7	03151000014		05/01/03	05/31/03	TRANSIT BENEFITS		630.65
06-30 S7	03181000014		06/01/03	06/30/03	TRANSIT BENEFITS		630.81
						PERSONNEL BENEFITS TOTALS	1,892.32
	TRAVEL						
04-09 P1	3AP00000486	CHARLES J SEMICH	03/09/03	04/02/03	OB TRAVEL AND EXPENSES		3,633.08
04-09 P1	3AP00000488	FREDERICK A BIGDEN	03/09/03	03/28/03	OB TRAVEL AND EXPENSES		1,760.19
04-09 P1	3AP00000489	HERMAN C YOUNG	03/09/03	03/14/03	OB TRAVEL AND EXPENSES		1,028.20
04-09 P1	3AP00000493	HERTZ CORPORATION	02/27/03	03/12/03	OB RENTAL CARS		1,165.05
04-09 P1	3AP00000484	JACK G DOWNING	03/09/03	04/01/03	OB TRAVEL AND EXPENSES		3,157.05
04-09 P1	3AP00000483	JAMES T CARUSO	03/09/03	04/02/03	OB TRAVEL AND EXPENSES		4,009.37
04-09 P1	3AP00000487	JOHN N PHILLIPS	03/09/03	03/26/03	OB TRAVEL AND EXPENSES		1,758.69
04-09 P1	3AP00000481	LESTER C FARRINGTON	03/22/03	03/31/03	OB TRAVEL AND EXPENSES		1,351.45
04-09 P1	3AP00000490	MICHAEL A BARRY	03/02/03	03/08/03	OB TRAVEL AND EXPENSES		1,178.47
04-09 P1	3AP00000492	THOMAS J SCHULTZ	03/09/03	04/01/03	OB TRAVEL AND EXPENSES		4,198.70
04-09 P1	3AP00000480	THOMAS L VAN DERSLICE	02/04/03	03/14/03	OB TRAVEL AND EXPENSES		1,081.03
04-09 P1	3AP00000491	WILLIAM J MCGINNIS	03/02/03	03/08/03	OB TRAVEL AND EXPENSES		1,183.25
05-09 P1	3AP00000545	LESTER C FARRINGTON	04/01/03	04/30/03	OB TRAVEL		3,390.00
05-09 P1	3AP00000544	RAYMOND A HAUTALA	04/30/03	05/01/03	OB TRAVEL		255.44
05-12 P1	3AP00000546	AMERICAN AIRLINES	03/09/03	03/14/03	GTR OB TRAVEL/DOWNING		1,077.50
05-12 P1	3AP00000547	DO	03/09/03	03/14/03	GTR OB TRAVEL/VANDERSLICE		1,077.50
05-12 P1	3AP00000552	DO	03/09/03	03/14/03	GTR OB TRAVEL/REITWIESNER		1,077.50
05-12 P1	3AP00000553	DO	03/09/03	03/14/03	GTR OB TRAVEL/SCHULTZ		1,077.50
05-12 P1	3AP00000551	CITIBANK GOV CARD SERVICE	03/09/03	04/02/03	AIRFARES (7)		4,609.00
05-12 P1	3AP00000557	NORTHWEST AIRLINES, INC	03/02/03	03/08/03	GTRS FOR OB TRAVEL		1,380.00
05-13 P1	3AP00000543	GEORGE SALVATIERRA	04/30/03	05/01/03	OB TRAVEL		169.50
05-23 P1	3AP00000559	HERTZ CORPORATION	03/27/03	04/02/03	OB TRAVEL RENTAL CARS		1,044.17
06-04 P1	3AP00000617	GEORGE SALVATIERRA	05/11/03	05/14/03	TRAVEL SUBSISTENCE		633.51
06-04 P1	3AP00000629	HERTZ CORPORATION	05/05/03	05/14/03	RENTAL CAR		616.91
06-04 P1	3AP00000610	JAMES A HIGHAM	05/03/03	05/20/03	TRAVEL SUBSISTENCE		1,081.36
06-04 P1	3AP00000612	JOHANNAH P O'KEEFFE	04/02/03	05/23/03	TRAVEL SUBSISTENCE		999.63
06-04 P1	3AP00000616	LESTER C FARRINGTON	05/01/03	05/31/03	TRAVEL SUBSISTENCE		3,503.00
06-04 P1	3AP00000609	MICHAEL A BARRY	05/19/03	05/20/03	TRAVEL SUBSISTENCE		265.50

06-04	P1	3AP00000615	RAYMOND A. HAUTALA	05/11/03	05/14/03	TRAVEL SUBSISTENCE	645.20
06-04	P1	3AP00000613	ROBERT A JAXEL	04/02/03	05/23/03	TRAVEL SUBSISTENCE	1,010.71
06-04	P1	3AP00000611	WILLIAM J MCGINNIS	05/04/03	05/20/03	TRAVEL SUBSISTENCE	1,082.74
06-24	P1	3AP00000638	NORTHWEST AIRLINES, INC	05/04/03	05/07/03	AIRFARE GTRS FOR OB TRAVEL	1,825.00
06-27	P1	3AP00000641	CITIBANK GOV CARD SERVICE	05/18/03	05/23/03	AIRFARE FOR OB TRAVEL	1,411.00
06-27	P1	3AP00000642	NORTHWEST AIRLINES, INC	05/11/03	05/14/03	AIRFARE FOR OB TRAVEL	4,543.00
						TRAVEL TOTALS.	58,280.20
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	43.74
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con								
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 09	P1	3AP00000495	MEGAPATH NETWORKS INC	03/03/03	05/03/03	INTERNET LINES S&I HHS SITE		190.30
04 17	P2	HCV0300868	VERIZON WIRELESS	04/09/03	04/09/03	MOTOROLA V60		99.99
04 30	S5	DY000000415		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		1,508.00
04 30	S5	DY000000418		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		2,273.77
04 30	S5	DY000000458		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		3,123.00
05 12	P1	3AP00000556	MCI WORLDCOM	03/01/03	03/31/03	TOLL FREE LINES		76.40
05 23	P1	3AP00000560	MEGAPATH NETWORKS INC	05/03/03	06/03/03	INTERNET ACCESS S&I HHS OFCS		190.30
05 27	HV	3A901000202		01/07/03	01/07/03	HIR GRAPHICS (TRANSFER)		123.00
05 27	HV	3A901000202		01/21/03	01/21/03	HIR GRAPHICS (TRANSFER)		50.00
05 27	HV	3A901000202		01/29/03	01/29/03	HIR GRAPHICS (TRANSFER)		5,496.00
05 27	HV	3A901000202		02/03/03	02/03/03	HIR GRAPHICS (TRANSFER)		190.00
05 27	HV	3A901000202		02/12/03	02/12/03	HIR GRAPHICS (TRANSFER)		80.00
05 27	HV	3A901000202		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)		123.00
05 27	HV	3A901000202		02/25/03	02/25/03	HIR GRAPHICS (TRANSFER)		525.00
05 27	HV	3A901000202		03/14/03	03/14/03	HIR GRAPHICS (TRANSFER)		20.00
05 27	HV	3A901000202				HIR GRAPHICS (TRANSFER)		20.00
05 31	S5	DY315000423		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		2,491.00
05 31	S5	DY315000426		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,966.01
05 31	S5	DY315000481		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		3,093.00
06 04	P1	3AP00000628	MCI WORLDCOM	04/01/03	04/30/03	TOLL LINES		82.82
06 24	P1	3AP00000637	MEGAPATH NETWORKS INC	05/03/03	07/03/03	INTERNET ACCESS LINE-S&I HHS		190.30
06 30	S5	DY318100432		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		3,053.00
06 30	S5	DY318100449		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		1,340.00
06 30	S5	DY318100451		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		2,256.94
							RENT, COMMUNICATION, UTILITIES TOTALS	30,454.64
		PRINTING AND REPRODUCTION						
04 30	S3	03120000005		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		16.00
05 31	S3	03151000005		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		22.40
06 30	S3	03181000004		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		38.40
							PRINTING AND REPRODUCTION TOTALS	76.80
		OTHER SERVICES						
04 03	P1	3AP00000474	ALFRED L ESPOSITO	03/01/03	03/31/03	CONTRACT SERVICES		7,500.00
04 03	P1	3AP00000463	ANTHONY J GABRIEL	03/01/03	03/31/03	CONTRACT SERVICES		4,800.00
04 03	P1	3AP00000458	CARROLL L HAUVER	03/01/03	03/31/03	CONTRACT SERVICES		12,400.00
04 03	P1	3AP00000471	CHARLES J BONANNO	03/01/03	03/31/03	CONTRACT SERVICES		6,700.00
04 03	P1	3AP00000445	CHARLES J SEMICH	03/01/03	03/31/03	CONTRACT SERVICES		7,800.00
04 03	P1	3AP00000439	CHARLES W THOMPSON	03/01/03	03/31/03	CONTRACT SERVICES		5,250.00
04 03	P1	3AP00000459	CLAZINA D HERSMAN	03/01/03	03/31/03	CONTRACT SERVICES		5,695.00
04 03	P1	3AP00000456	DADE B GRIMES	03/01/03	03/31/03	CONTRACT SERVICES		7,000.00
04 03	P1	3AP00000438	DANIEL Z STULL	03/01/03	03/31/03	CONTRACT SERVICES		400.00

04 03	P1	3AP00000455	DENNIS K LUTZ	03/01/03	03/31/03	CONTRACT SERVICES	4,500 00
04 03	P1	3AP00000449	FRANK J PHILIPPI	03/01/03	03/31/03	CONTRACT SERVICES	7,500.00
04 03	P1	3AP00000469	FREDERICK A BIGDEN	03/01/03	03/31/03	CONTRACT SERVICES	8,300 00
04 03	P1	3AP00000436	HERBERT GEORGE SPARROW	03/01/03	03/31/03	CONTRACT SERVICES	8,500.00
04 03	P1	3AP00000473	JACK G DOWNING	03/01/03	03/31/03	CONTRACT SERVICES	12,500 00
04 03	P1	3AP00000451	JAMES A. HIGHAM	03/01/03	03/31/03	CONTRACT SERVICES	8,300.00
04 03	P1	3AP00000472	JAMES T. CARUSO	03/01/03	03/31/03	CONTRACT SERVICES	8,000 00
04 03	P1	3AP00000443	JOHN A RINKO	03/01/03	03/31/03	CONTRACT SERVICES	6,400 00
04 03	P1	3AP00000450	JOHN N PHILLIPS	03/01/03	03/31/03	CONTRACT SERVICES	6,700 00
04 03	P1	3AP00000462	JOSEPH R FOGARTY	03/01/03	03/31/03	CONTRACT SERVICES	11,500 00
04 03	P1	3AP00000454	KATHERINE L KAPLAN	03/01/03	03/31/03	CONTRACT SERVICES	5,200.00
04 03	P1	3AP00000461	LESTER C FARRINGTON	03/01/03	03/31/03	CONTRACT SERVICES	2,400 00
04 03	P1	3AP00000442	LEWIS D RINKER	03/01/03	03/31/03	CONTRACT SERVICES	6,700.00
04 03	P1	3AP00000448	MARGARET OWENS	03/01/03	03/31/03	CONTRACT SERVICES	4,800 00
04 03	P1	3AP00000467	MICHAEL A BARRY	03/01/03	03/31/03	CONTRACT SERVICES	7,885 00
04 03	P1	3AP00000465	NORMAN H GARDNER, JR	03/01/03	03/31/03	CONTRACT SERVICES	6,640 00
04 03	P1	3AP00000470	PATRICK D BOGENBERGER	03/01/03	03/31/03	CONTRACT SERVICES	6,225 00
04 03	P1	3AP00000447	PAUL J O BRIEN	03/01/03	03/31/03	CONTRACT SERVICES	7,500 00
04 03	P1	3AP00000432	R W VANDERGRIFT JR	03/01/03	03/31/03	CONTRACT SERVICES	12,500 00
04 03	P1	3AP00000457	RAYMOND A HAUTALA	03/01/03	03/31/03	CONTRACT SERVICES	6,400 00
04 03	P1	3AP00000434	RICHARD L WEAVER	03/01/03	03/31/03	CONTRACT SERVICES	4,550.00
04 03	P1	3AP00000453	ROBERT A JAXEL	03/01/03	03/31/03	CONTRACT SERVICES	8,000 00
04 03	P1	3AP00000441	RODNEY E RAGAN	03/01/03	03/31/03	CONTRACT SERVICES	5,525 00
04 03	P1	3AP00000464	RONALD GARANT	03/01/03	03/31/03	CONTRACT SERVICES	3,000 00
04 03	P1	3AP00000475	SHERI A FARRAR	03/01/03	03/31/03	CONTRACT SERVICES	2,250 00
04 03	P1	3AP00000444	SUSAN S SEDGEWICK	03/01/03	03/31/03	CONTRACT SERVICES	1,050 00
04 03	P1	3AP00000435	T PETER WYMAN	03/01/03	03/31/03	CONTRACT SERVICES	5,665 00
04 03	P1	3AP00000452	TERRENCE E HOBBS	03/01/03	03/31/03	CONTRACT SERVICES	375.00
04 03	P1	3AP00000468	THOMAS E BERCAL	03/01/03	03/31/03	CONTRACT SERVICES	6,700 00
04 03	P1	3AP00000433	THOMAS L VAN DERSLICE	03/01/03	03/31/03	CONTRACT SERVICES	10,800 00
04 03	P1	3AP00000440	TIMOTHY T TURNER	03/01/03	03/31/03	CONTRACT SERVICES	7,000 00
04 03	P1	3AP00000466	ULDIS ADAMSONS	03/01/03	03/31/03	CONTRACT SERVICES	6,365 00
04 03	P1	3AP00000460	WALTER HERSMAN	03/01/03	03/31/03	CONTRACT SERVICES	6,800 00
04 03	P1	3AP00000446	WILLIAM J MCGINNIS	03/01/03	03/31/03	CONTRACT SERVICES	7,000 00
04 03	P1	3AP00000437	WILLIAM STANCO	03/01/03	03/31/03	CONTRACT SERVICES	6,700 00
04 28	P2	OPR0300533	GSL SOLUTIONS	03/21/03	03/21/03	WEB SITE DEVELOPMENT	9,250 00
05 09	P1	3AP00000537	ALFRED L ESPOSITO	04/01/03	04/30/03	CONTRACT SERVICES	7,500 00
05 09	P1	3AP00000531	ANTHONY J GABRIEL	04/01/03	04/30/03	CONTRACT SERVICES	6,400 00
05 09	P1	3AP00000525	CARROLL L HAUVER	04/01/03	04/30/03	CONTRACT SERVICES	11,780 00
05 09	P1	3AP00000533	CHARLES J BONANNO	04/01/03	04/30/03	CONTRACT SERVICES	5,360 00
05 09	P1	3AP00000512	CHARLES J SEMICH	04/01/03	04/30/03	CONTRACT SERVICES	5,850 00
05 09	P1	3AP00000526	CLAZINA D HERSMAN	04/01/03	04/30/03	CONTRACT SERVICES	5,695 00
05 09	P1	3AP00000523	DADE B GRIMES	04/01/03	04/30/03	CONTRACT SERVICES	6,650 00
05 09	P1	3AP00000505	DANIEL Z STULL	04/01/03	04/30/03	CONTRACT SERVICES	560 00
05 09	P1	3AP00000521	DENNIS K LUTZ	04/01/03	04/30/03	CONTRACT SERVICES	4,500 00
05 09	P1	3AP00000515	FRANK J PHILIPPI	04/01/03	04/30/03	CONTRACT SERVICES	6,000 00
05 09	P1	3AP00000541	FREDERICK A BIGDEN	04/01/03	04/30/03	CONTRACT SERVICES	7,885 00
05 09	P1	3AP00000534	GAIL O BURTON	04/01/03	04/30/03	CONTRACT SERVICES	4,400 00
05 09	P1	3AP00000503	HERBERT GEORGE SPARROW	04/01/03	04/30/03	CONTRACT SERVICES	8,500 00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con

FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-09	P1	3AP00000536	JACK G DOWNING	04/01/03	04/30/03	CONTRACT SERVICES		10,000.00
05-09	P1	3AP00000518	JAMES A HIGHAM	04/01/03	04/30/03	CONTRACT SERVICES		8,300.00
05-09	P1	3AP00000535	JAMES T CARUSO	04/01/03	04/30/03	CONTRACT SERVICES		7,200.00
05-09	P1	3AP00000510	JOHN A. RINKO	04/01/03	04/30/03	CONTRACT SERVICES		6,400.00
05-09	P1	3AP00000516	JOHN N PHILLIPS	04/01/03	04/30/03	CONTRACT SERVICES		5,025.00
05-09	P1	3AP00000530	JOSEPH R FOGARTY	04/01/03	04/30/03	CONTRACT SERVICES		11,500.00
05-09	P1	3AP00000520	KATHERINE L KAPLAN	04/01/03	04/30/03	CONTRACT SERVICES		6,175.00
05-09	P1	3AP00000528	LESTER C FARRINGTON	04/01/03	04/30/03	CONTRACT SERVICES		8,000.00
05-09	P1	3AP00000509	LEWIS D RINKER	04/01/03	04/30/03	CONTRACT SERVICES		6,700.00
05-09	P1	3AP00000514	MARGARET OWENS	04/01/03	04/30/03	CONTRACT SERVICES		7,600.00
05-09	P1	3AP00000539	MICHAEL A BARRY	04/01/03	04/30/03	CONTRACT SERVICES		8,300.00
05-09	P1	3AP00000532	NORMAN H GARDNER, JR	04/01/03	04/30/03	CONTRACT SERVICES		7,055.00
05-09	P1	3AP00000542	PATRICK D BOGENBERGER	04/01/03	04/30/03	CONTRACT SERVICES		6,225.00
05-09	P1	3AP00000513	PAUL J O'BRIEN	04/01/03	04/30/03	CONTRACT SERVICES		6,375.00
05-09	P1	3AP00000501	R W VANDERGRIFT JR.	04/01/03	04/30/03	CONTRACT SERVICES		12,500.00
05-09	P1	3AP00000524	RAYMOND A HAUTALA	04/01/03	04/30/03	CONTRACT SERVICES		6,080.00
05-09	P1	3AP00000508	RICHARD A RAMSBY	04/01/03	04/30/03	CONTRACT SERVICES		3,150.00
05-09	P1	3AP00000502	RICHARD L WEAVER	04/01/03	04/30/03	CONTRACT SERVICES		4,900.00
05-09	P1	3AP00000519	ROBERT A JAXEL	04/01/03	04/30/03	CONTRACT SERVICES		7,600.00
05-09	P1	3AP00000517	RODNEY E RAGAN	04/01/03	04/30/03	CONTRACT SERVICES		6,500.00
05-09	P1	3AP00000529	SHERI A FARRAR	04/01/03	04/30/03	CONTRACT SERVICES		6,375.00
05-09	P1	3AP00000511	SUSAN S SEDGEWICK	04/01/03	04/30/03	CONTRACT SERVICES		4,900.00
05-09	P1	3AP00000540	THOMAS E BERCAL	04/01/03	04/30/03	CONTRACT SERVICES		6,700.00
05-09	P1	3AP00000507	THOMAS L VAN DERSLICE	04/01/03	04/30/03	CONTRACT SERVICES		10,800.00
05-09	P1	3AP00000506	TIMOTHY T TURNER	04/01/03	04/30/03	CONTRACT SERVICES		7,000.00
05-09	P1	3AP00000538	ULDIS ADAMSONS	04/01/03	04/30/03	CONTRACT SERVICES		5,695.00
05-09	P1	3AP00000527	WALTER HERSMAN	04/01/03	04/30/03	CONTRACT SERVICES		6,800.00
05-09	P1	3AP00000522	WILLIAM J MCGINNIS	04/01/03	04/30/03	CONTRACT SERVICES		6,650.00
05-09	P1	3AP00000504	WILLIAM STANCO	04/01/03	04/30/03	CONTRACT SERVICES		6,365.00
05-12	OP	3AP00000012	U S GENERAL ACCOUNTING OFFICE	01/01/03	03/31/03	DETAILEES		57,131.96
06-04	P1	3AP00000565	ALFRED L ESPOSITO	05/01/03	05/31/03	CONTRACT SERVICES		6,750.00
06-04	P1	3AP00000590	ANTHONY J GABRIEL	05/01/03	05/31/03	CONTRACT SERVICES		6,400.00
06-04	P1	3AP00000595	BILLY B SPELLINGS	05/01/03	05/31/03	CONTRACT SERVICES		800.00
06-04	P1	3AP00000569	CARROLL L HAUVER	05/01/03	05/31/03	CONTRACT SERVICES		12,400.00
06-04	P1	3AP00000561	CHARLES J BONANNO	05/01/03	05/31/03	CONTRACT SERVICES		6,700.00
06-04	P1	3AP00000593	CHARLES J SEMICH	05/01/03	05/31/03	CONTRACT SERVICES		6,630.00
06-04	P1	3AP00000603	CHARLES W THOMPSON	05/01/03	05/31/03	CONTRACT SERVICES		4,875.00
06-04	P1	3AP00000570	CLAZINA D HERSMAN	05/01/03	05/31/03	CONTRACT SERVICES		3,685.00
06-04	P1	3AP00000567	DADE B GRIMES	05/01/03	05/31/03	CONTRACT SERVICES		7,000.00
06-04	P1	3AP00000602	DANIEL Z STULL	05/01/03	05/31/03	CONTRACT SERVICES		720.00
06-04	P1	3AP00000576	DENNIS K LUTZ	05/01/03	05/31/03	CONTRACT SERVICES		3,600.00
06-04	P1	3AP00000580	FRANK J PHILIPPI	05/01/03	05/31/03	CONTRACT SERVICES		7,500.00
06-04	P1	3AP00000600	FREDERICK A BIGDEN	05/01/03	05/31/03	CONTRACT SERVICES		8,300.00

06 04	P1	3AP00000562	GAIL O BURTON	05/01/03	05/31/03	CONTRACT SERVICES	8,000 00
06 04	P1	3AP00000594	HERBERT GEORGE SPARROW	05/01/03	05/31/03	CONTRACT SERVICES	8,500 00
06-04	P1	3AP00000564	JACK G DOWNING	05/01/03	05/31/03	CONTRACT SERVICES	12,500 00
06 04	P1	3AP00000563	JAMES T CARUSO	05/01/03	05/31/03	CONTRACT SERVICES	8,000.00
06 04	P1	3AP00000585	JOHN A RINKO	05/01/03	05/31/03	CONTRACT SERVICES	6,400 00
06 04	P1	3AP00000581	JOHN N PHILLIPS	05/01/03	05/31/03	CONTRACT SERVICES	6,700 00
06-04	P1	3AP00000589	JOSEPH R FOGARTY	05/01/03	05/31/03	CONTRACT SERVICES	9,775 00
06-04	P1	3AP00000575	KATHERINE L KAPLAN	05/01/03	05/31/03	CONTRACT SERVICES	6,500 00
06 04	P1	3AP00000586	LESTER C FARRINGTON	05/01/03	05/31/03	CONTRACT SERVICES	8,000.00
06 04	P1	3AP00000584	LEWIS D RINKER	05/01/03	05/31/03	CONTRACT SERVICES	6,365 00
06-04	P1	3AP00000579	MARGARET OWENS	05/01/03	05/31/03	CONTRACT SERVICES	7,600 00
06 04	P1	3AP00000598	MICHAEL A BARRY	05/01/03	05/31/03	CONTRACT SERVICES	7,885.00
06 04	P1	3AP00000566	NORMAN H GARDNER, JR	05/01/03	05/31/03	CONTRACT SERVICES	7,055.00
06 04	P1	3AP00000601	PATRICK D BOGENBERGER	05/01/03	05/31/03	CONTRACT SERVICES	5,395.00
06 04	P1	3AP00000578	PAUL J O'BRIEN	05/01/03	05/31/03	CONTRACT SERVICES	7,500 00
06 04	P1	3AP00000607	R W VANDERGRIFT JR	05/01/03	05/31/03	CONTRACT SERVICES	12,500 00
06-04	P1	3AP00000568	RAYMOND A HAUTALA	05/01/03	05/31/03	CONTRACT SERVICES	6,400 00
06 04	P1	3AP00000583	RICHARD A RAMSBY	05/01/03	05/31/03	CONTRACT SERVICES	5,250 00
06 04	P1	3AP00000606	RICHARD L WEAVER	05/01/03	05/31/03	CONTRACT SERVICES	5,600 00
06-04	P1	3AP00000574	ROBERT A JAXEL	05/01/03	05/31/03	CONTRACT SERVICES	8,000 00
06-04	P1	3AP00000591	RONALD GARANT	05/01/03	05/31/03	CONTRACT SERVICES	3,750 00
06 04	P1	3AP00000588	SHERI A FARRAR	05/01/03	05/31/03	CONTRACT SERVICES	7,125 00
06 04	P1	3AP00000592	SUSAN S SEDGEWICK	05/01/03	05/31/03	CONTRACT SERVICES	6,300 00
06-04	P1	3AP00000608	T PETER WYMAN	05/01/03	05/31/03	CONTRACT SERVICES	6,180 00
06 04	P1	3AP00000572	TERRENCE E HOBBS	05/01/03	05/31/03	CONTRACT SERVICES	8,300 00
06-04	P1	3AP00000573	DO	05/01/03	05/31/03	CONTRACT SERVICES	6,750 00
06 04	P1	3AP00000599	THOMAS E BERCAL	05/01/03	05/31/03	CONTRACT SERVICES	6,700 00
06-04	P1	3AP00000605	THOMAS L VAN DERSLICE	05/01/03	05/31/03	CONTRACT SERVICES	10,800.00
06-04	P1	3AP00000604	TIMOTHY T TURNER	05/01/03	05/31/03	CONTRACT SERVICES	6,650 00
06 04	P1	3AP00000597	ULDIS ADAMSONS	05/01/03	05/31/03	CONTRACT SERVICES	6,700 00
06 04	P1	3AP00000571	WALTER HERSMAN	05/01/03	05/31/03	CONTRACT SERVICES	6,400 00
06-04	P1	3AP00000577	WILLIAM J. MCGINNIS	05/01/03	05/31/03	CONTRACT SERVICES	7,000.00
06 04	P1	3AP00000596	WILLIAM STANCO	05/01/03	05/31/03	CONTRACT SERVICES	6,030 00
06-06	P1	3AP00000630	JAMES A HIGHAM	05/01/03	05/31/03	CONTRACT SERVICES	8,300 00
06 09	P1	3AP00000582	RODNEY E RAGAN	05/01/03	05/31/03	CONTRACT SERVICES	6,500 00
06-09	HR	ACH101418	TERRENCE E HOBBS	05/01/03	05/31/03	ACH PAYMENT RETURN	-8,300 00
06 11	P1	3AP00000633	ROBERT F STOCKMAN	05/01/03	05/31/03	CONTRACT SERVICES	1,360 00
06-11	P1	3AP00000631	ROBERT J MELCHIOR	05/01/03	05/31/03	CONTRACT SERVICES	2,100 00
06-13	P1	3AP00000632	DAVID G SAPP	05/01/03	05/31/03	CONTRACT SERVICES	1,400 00
						OTHER SERVICES TOTALS	971,436 96
		SUPPLIES AND MATERIALS					
04 03	P1	3AP00000477	DEER PARK SPRING WATER	03/01/03	03/30/03	WATER SUPPLIES AT S&I HHS SITE	11 63
04 03	P1	3AP00000476	SOUTHWEST DISTRIBUTION, INC	04/01/03	06/30/03	SUBSCRIPTION	26 00
04 03	P1	3AP00000478	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	WESTLAW LINES	126 00
04 07	P2	OSS25953	CAMPMOR	03/24/03	03/24/03	DUFFLE BAG	323 73
04 07	P2	OSS25953	DO	03/24/03	03/24/03	RADIO	1,086 60
04 09	P1	3AP00000494	ALLIANCE MICRO	12/18/02	12/18/02	OFFICE SUPPLIES	599 00
04 09	P1	3AP00000479	ROBERT H PEARRE JR	03/03/03	03/03/03	OFFICE SUPPLIES	39 90
04 16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C8794401 03/31/03	8 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.								
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8794408 03/31/03		8 46
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8794412 03/31/03		8 00
04 16	C1	NW200310600	DO	03/11/03	03/11/03	BW 1814831986 03/11/03		22 00
04 16	C1	NW200310600	DO	03/17/03	03/17/03	BW 1816542805 03/17/03		30 89
04 16	C1	NW200310600	DO	03/18/03	03/18/03	BW 1816976201 03/18/03		16 50
04 17	P2	OSM5712	ALLIANCE MICRO	02/21/03	02/21/03	SOFTWARE - VERITAS BACKUP EXEC		960 40
04-17	P2	OSM5712	DO	02/21/03	02/21/03	KIT		68 22
04-17	P2	OSM5712	DO	02/21/03	02/21/03	SOFTWARE - VERITAS BACKUP EXEC		597 90
04-17	P2	OSM5712	DO	02/21/03	02/21/03	SOFTWARE - VERITAS BACKUP EXEC		281 24
04-17	P2	OSM5712	DO	02/21/03	02/21/03	CARTRIDGE		1,398 00
04 17	P2	OSM5712	DO	02/21/03	02/21/03	CARTRIDGE		76 60
04 17	P2	OSS25975	APPLIED INNOVATIVE TECH , INC	03/26/03	03/26/03	FLASHLIGHT		1,837 62
04 29	P2	OSS25957	RED MAPS	03/25/03	03/25/03	MAP		90 00
04 30	S1	03120000022		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		4,762 08
05-01	P2	OSS26145	SEE THRU BACK PACKS CO	04/07/03	04/07/03	BACK PACKS		2 843 75
05 06	P2	OSS25717	BOISE CASCADE OFFICE PRODUCTS	03/13/03	03/13/03	BINDERS		302 00
05 -06	P2	OSS25717	DO	03/13/03	03/13/03	BINDER		339 00
05 07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW D9041882 04/30/03		11 63
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9081962 04/30/03		11 00
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9178714 04/30/03		8 00
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9178721 04/30/03		8 46
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9178725 04/30/03		8 00
05 07	C1	NW200312700	DO	04/24/03	04/24/03	BW D9181926 04/24/03		11 63
05 07	C1	NW200312700	DO	04/01/03	04/01/03	BW 1821603204 04/01/03		27 50
05 07	C1	NW200312700	DO	04/07/03	04/07/03	BW 1823303712 04/07/03		49 50
05-07	C1	NW200312700	DO	04/08/03	04/08/03	BW 1823756828 04/08/03		42 25
05 07	C1	NW200312700	DO	04/08/03	04/08/03	BW 1823759236 04/08/03		44 00
05 07	C1	NW200312700	DO	04/11/03	04/11/03	BW 1825173691 04/11/03		54 14
05-07	C1	NW200312700	DO	04/23/03	04/23/03	BW 1828274306 04/23/03		22 00
05-07	C1	NW200312700	DO	04/28/03	04/28/03	BW 1829548286 04/28/03		29 00
05 07	C1	NW200312700	DO	04/22/03	04/22/03	BW 1829919834 04/22/03		10 00
05-07	C1	NW200312700	DO	04/29/03	04/29/03	BW 1830044762 04/29/03		28 78
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW 1830465579 04/30/03		14 50
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW 1830466403 04/30/03		16 50
05-07	C1	NW200312700	DO	04/25/03	04/25/03	BW 1830757538 04/25/03		-30 00
05 07	P2	OSS25952	REI CORPORATE & GROUP SALES	03/25/03	03/25/03	KEY CHAIN		669 75
05-07	HR	ACH122107	SEE-THRU BACK PACKS CO	04/07/03	04/07/03	ACH PAYMENT RETURN		-2,843 75
05 08	P1	OSS26145	DO	04/07/03	04/07/03	BACK PACKS		2,843 75
05 09	P1	3AP00000496	ACS DESKTOP SOLUTIONS, INC	04/25/03	04/25/03	OFFICE SUPPLIES-KEYBOARD/CABLE		75 00
05 09	P1	3AP00000497	ALLIANCE MICRO	03/14/03	03/14/03	OFFICE SUPPLIES		941 23
05 09	P1	3AP00000498	DO	03/26/03	03/26/03	OFFICE SUPPLIES		112 00
05 09	P1	3AP00000499	DO	04/09/03	04/09/03	OFFICE SUPPLIES		63 00
05 09	P1	3AP00000500	DO	04/16/03	04/16/03	OFFICE SUPPLIES		1,800 00

05-09	P2	OSS25958	SOUTHWEST PUBLIC SAFETY	03/26/03	03/26/03	LIGHT	3,500 00
05-12	P1	3AP00000548	ACS DESKTOP SOLUTIONS, INC	04/28/03	04/28/03	CLEANING CARTRIDGE	14 00
05-12	P1	3AP00000555	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER-S&I PENTAGON	31.76
05 12	P1	3AP00000549	MAXIMUM PC	09/01/03	08/31/04	SUBSCRIPTION	29 95
05 12	P1	3AP00000554	NEWSWEEK	06/01/03	06/01/05	SUBSCRIPTION-2 YEARS	48 00
05 12	P1	3AP00000550	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW SUBSCRIPTION	126 00
05 14	P2	OSM5929	ACS DESKTOP SOLUTIONS, INC	03/31/03	03/31/03	ADAPTER	1,040 00
05-19	P2	OSS26624	ACCUCOM SYSTEMS	05/08/03	05/08/03	CARTRIDGE	898 00
05 19	P2	OSS26624	DO	05/08/03	05/08/03	CARTRIDGE	1,025 00
05-19	P2	OSS26624	DO	05/08/03	05/08/03	CARTRIDGE	1,025 00
05-19	P2	OSS26624	DO	05/08/03	05/08/03	CARTRIDGE	1,025 00
05 19	P2	OSS26624	DO	05/08/03	05/08/03	CARTRIDGE	468 75
05-23	P1	3AP00000558	MICROSOFT TECHNET	07/01/03	07/01/04	SUBSCRIPTION-CD SINGLE LICENSE	299.00
05 28	P2	OSS26671	ACCUCOM SYSTEMS	05/12/03	05/12/03	SYLVANIA COOL WHITE 15W BULB #	2 99
05-31	S1	03151000020		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	527 99
06 02	P2	OSS25391	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	HOLE PUNCH	68 66
06-03	P2	OSS25864	DO	03/20/03	03/20/03	LAMINATORS	2,069.60
06 03	P2	OSS25864	DO	03/20/03	03/20/03	THERMAL POUCHES	478 24
06-03	P2	OSS25864	DO	03/20/03	03/20/03	THERMAL POUCHES	795.52
06 03	P2	OSS25864	DO	03/20/03	03/20/03	THERMAL POUCHES	161.28
06-03	P2	OSS25864	DO	03/20/03	03/20/03	THERMAL POUCHES	134.08
06 03	P2	OSS26625	DO	05/08/03	05/08/03	PENCILS	53 54
06-03	P2	OSS26625	DO	05/08/03	05/08/03	PENCILS	42.90
06-03	P2	OSS26625	DO	05/08/03	05/08/03	PENCILS	17 54
06-03	P2	OSS26625	DO	05/08/03	05/08/03	CHAIR MAT	88 68
06-03	P2	OSS26625	DO	05/08/03	05/08/03	TAPE	34 40
06 03	P2	OSS26625	DO	05/08/03	05/08/03	GRIP-A-STRIP	11 67
06-03	P2	OSS26625	DO	05/08/03	05/08/03	LUBRICANT	62 28
06 04	P1	3AP00000618	DEER PARK SPRING WATER	02/01/03	02/28/03	WATER SUPPLIES-FHOB S&I SITE	75 63
06 04	P1	3AP00000619	DO	03/01/03	03/31/03	WATER SUPPLIES-FHOB S&I SITE	40 63
06-04	P1	3AP00000620	DO	04/01/03	04/30/03	WATER SUPPLIES-FHOB S&I SITE	48.38
06-04	P1	3AP00000614	ROBERT H PEARRE JR	05/28/03	05/28/03	OFFICE SUPPLIES	104.13
06-04	P1	3AP00000623	SCIENTIFIC AMERICAN	08/01/03	08/01/06	SUBSCRIPTION	88 00
06-04	P1	3AP00000622	SOUTHWEST DISTRIBUTION, INC	07/01/03	09/30/03	SUBSCRIPTION	26.40
06 04	P1	3AP00000627	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW LINES	126 00
06-04	P1	3AP00000626	WHITTAKER BROTHERS	05/19/03	05/19/03	OFFICE SUPPLIES	286 55
06 04	P1	3AP00000624	WINDOWS & NET MAGAZINE	07/01/03	07/01/04	SUBSCRIPTION	37 46
06-06	P1	3AP00000621	ALLIANCE MICRO	04/25/03	04/25/03	OFFICE SUPPLIES	368 65
06 06	P1	3AP00000625	PC MAGAZINE	07/01/03	07/01/05	SUBSCRIPTION	80 00
06-10	P2	OSS25956	RED CROSS	03/26/03	03/26/03	RADIO	890 00
06 13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW E9427045 05/31/03	11 00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9466344 05/31/03	11 00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9561000 05/31/03	8 00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9561007 05/31/03	8 46
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9561011 05/31/03	8 00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9564165 05/31/03	13.57
06 13	C1	NW200316400	DO	05/05/03	05/05/03	BW 1831941552 05/05/03	46 89
06 13	C1	NW200316400	DO	05/14/03	05/14/03	BW 1835428093 05/14/03	16 50
06 13	C1	NW200316400	DO	05/19/03	05/19/03	BW 1836701431 05/19/03	43 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con								
06-13	C1	NW200316400	DO	05/20/03	05/20/03	BW 1837186756 05/20/03		30.89
06-13	C1	NW200316400	DO	05/21/03	05/21/03	BW 1837644135 05/21/03		22.00
06-13	C1	NW200316400	DO	05/27/03	05/27/03	BW 1839313796 05/27/03		43.50
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW 9594480 05/31/03		12.47
06-19	P2	OSS26062	BOISE CASCADE OFFICE PRODUCTS	03/31/03	03/31/03	PAPER		36.25
06-19	P2	OSS26062	DO	03/31/03	03/31/03	CALCULATORS		503.75
06-19	P2	OSS26062	DO	03/31/03	03/31/03	RIBBONS		15.10
06-24	P1	3AP00000636	ACS DESKTOP SOLUTIONS, INC	05/22/03	05/22/03	OFFICE SUPPLIES		25.00
06-24	P1	3AP00000635	ALLIANCE MICRO	05/22/03	05/22/03	OFFICE SUPPLIES		908.45
06-24	P1	3AP00000634	GENERAL BINDING CORP	05/16/03	05/16/03	OFFICE SUPPLIES		92.02
06-30	S1	03181000019		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		6,850.66
06-30	P1	3AP00000639	MYKOTRONX	06/02/03	06/02/03	AC POWER CONVERTER		320.00
06-30	P1	3AP00000639	DO	06/02/03	06/02/03	LITHIUM BATTERIES		120.00
06-30	P1	3AP00000640	TITAN SYSTEMS CORPORATION	06/05/03	06/05/03	OFFICE SUPPLIES		348.00
							SUPPLIES AND MATERIALS TOTALS	45,638.06
		EQUIPMENT						
04-04	F2	RW000002373	XEROX CORPORATION	12/05/02	12/05/02	COPIER - XEROX DC490		25,295.00
04-17	P2	OSM5712	ALLIANCE MICRO	02/21/03	02/21/03	SOFTWARE - VERITAS BACKUP EXEC		1,082.28
04-30	S8	MA000160331		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		273.87
04-30	S8	MA000160332		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		283.00
04-30	S8	MA000160333		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		283.00
04-30	S8	MA000160344		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		17,763.04
05-14	F2	RN000003185	ALLIANCE MICRO	05/09/03	05/09/03	SWITCH - HP PROCURVE SWITCH 27		610.52
05-19	F2	RW000003260	XEROX CORPORATION	03/31/03	03/31/03	COPIER - XEROX DC 490		25,695.00
05-27	F2	RN000003332	ACS DESKTOP SOLUTIONS, INC	05/09/03	05/09/03	TABLET COMPUTER - COMPAQ TABLE		3,183.00
05-27	F2	RN000003332	DO	05/09/03	05/09/03	TABLET COMPUTER - COMPAQ TABLE		3,183.00
05-27	F2	RN000003332	DO	05/09/03	05/09/03	TABLET COMPUTER - COMPAQ TABLE		3,183.00
05-27	F2	RN000003332	DO	05/09/03	05/09/03	TABLET COMPUTER - COMPAQ TABLE		3,183.00
05-27	F2	RN000003333	DO	05/01/03	05/01/03	DRIVE - MSL5030L1 2 DRIVE LT01		21,925.00
05-30	S8	MA000173995		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		18,039.20
05-30	S8	MA000173996		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		9.13
05-30	S8	MA000173997		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		283.00
06-30	HV	3A901000228		10/01/02	12/31/02	CR MAINT JB02810-HSS MEMO		-2,193.00
06-30	HV	3A901000229		01/01/03	02/28/03	CR MAINT JB02810-HSS MEMO		1,462.00
06-30	S8	MA000187941		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		18,039.20
							EQUIPMENT TOTALS	138,658.24
							APPROPRIATIONS COMMITTEE TOTALS	5,552,257.42
							OFFICE TOTALS	5,552,257.42
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
SUPPLIES AND MATERIALS								
05-14	P2	OSM23887	ACS DESKTOP SOLUTIONS, INC	03/14/02	03/14/02	SUPPLIES		150.00

05-14	P2	OSM23887	DO	03/14/02	03/14/02	SUPPLIES		108.00
05-14	P2	OSM23887	DO	03/14/02	03/14/02	SUPPLIES		108.00
05-14	P2	OSM23887	DO	03/14/02	03/14/02	SUPPLIES		108.00
							SUPPLIES AND MATERIALS TOTALS:	474.00
		EQUIPMENT						
06-30	HV	3A901000227		08/01/02	08/31/02	CR MAINT JB02810-HSS MEMO		-731.00
06-30	HV	3A901000227		09/01/02	09/30/02	CR MAINT JB02810-HSS MEMO		-731.00
							EQUIPMENT TOTALS	-1,462.00
							APPROPRIATIONS COMMITTEE TOTALS:	-988.00
							OFFICE TOTALS:	-988.00

FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

		OTHER SERVICES						
04-14	P2	OPR0300059A	ACTON BURNELL CORPORATION	09/01/02	09/30/02	AARS SUPPORT		10,207.35
04-14	P2	OPR0300059B	DO	12/01/02	12/31/02	AARS SUPPORT		5,385.75
04-14	P2	OPR0300059C	DO	01/01/03	01/31/03	AARS SUPPORT		8,196.50
04-14	P2	OPR0300059D	DO	02/01/03	02/28/03	AARS SUPPORT		9,079.50
05-27	P2	OPR0300059E	DO	03/01/03	03/31/03	AARS SUPPORT		10,392.93
05-27	P2	OPR0300059F	DO	04/07/03	04/07/03	AARS SUPPORT		780.00
							OTHER SERVICES TOTALS	44,042.03
		SUPPLIES AND MATERIALS						
04-17	P2	OSM24059	ACS DESKTOP SOLUTIONS, INC	05/09/02	05/09/02	PRINTER ACCESSORY		3,318.00
04-17	P2	OSM24059	DO	05/09/02	05/09/02	MEMORY		4,484.00
04-17	P2	OSM24059	DO	05/09/02	05/09/02	DRIVE		608.00
04-17	P2	OSM24059	DO	05/09/02	05/09/02	COMPUTER ACCESSORY		348.00
05-14	P2	OSM24048	DO	05/06/02	05/06/02	PRINTER		394.00
05-14	P2	OSM24048	DO	05/06/02	05/06/02	DRIVE		704.00
05-14	P2	OSM24048	DO	05/06/02	05/06/02	DRIVE		1,216.00
05-14	P2	OSM24048	DO	05/06/02	05/06/02	COMPUTER ACCESSORY		1,568.00
							SUPPLIES AND MATERIALS TOTALS.	12,640.00
		EQUIPMENT						
05-08	P2	OSM2175617	ACS DESKTOP SOLUTIONS, INC.	08/22/02	08/22/02	MONITOR		57.40
05-08	P2	OSM2175617	DO	08/22/02	08/22/02	MONITOR		57.40
05-08	P2	OSM2175617	DO	08/22/02	08/22/02	MONITOR		57.40
05-08	P2	OSM2175617	DO	08/22/02	08/22/02	MONITOR		57.40
05-08	P2	OSM2175617	DO	08/22/02	08/22/02	MONITOR		57.40
							EQUIPMENT TOTALS:	287.00
							APPROPRIATIONS COMMITTEE TOTALS:	56,969.03
							OFFICE TOTALS.	56,969.03

SPECIAL & SELECT COMMITTEES
2003 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,084,025.87	1,045,167.55
PERSONNEL BENEFITS	4,739.82	2,431.78
TRAVEL	1,188.45	1,124.45
RENT, COMMUNICATION, UTILITIES	11,668.19	6,118.63
PRINTING AND REPRODUCTION	590.95	345.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON BUDGET—Con							
					OTHER SERVICES	2 804 80	2 804 80
					SUPPLIES AND MATERIALS	40 580 38	16,520 79
					EQUIPMENT	26 767 67	18 594 95
					GENERAL EXPENDITURES TOTALS	2,172,366 13	1,093 108 90
					OFFICE TOTALS	2 172,366 13	1,093 108 90
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,SARAH LOUISE	04/01/03	06/30/03	BUDGET ANALYST		20 375 01
		AIKEN,TIMOTHY B	04/01/03	06/30/03	BUDGET ASSOCIATE/REP MORAN		18 000 00
		BATES,JAMES T	04/01/03	06/30/03	SENIOR COUNSEL		37,971 33
		BERWICK,CHARLES B	04/01/03	06/30/03	BUDGET ANALYST		18,216 67
		BORDEN R C	04/01/03	04/13/03	COUNSEL		2,957 50
		BOYER KIMBER H	04/01/03	06/30/03	BUDGET ANALYST		23,566 67
		BURRIS ARTHUR LEE	04/01/03	06/30/03	BUDGET ANALYST		20 000 01
		BYWATERS,LINDA M	04/01/03	06/30/03	EXEC ASSIST TO MINORITY CHIEF OF STAFF		16 272 00
		CANTWELL,JAMES R	04/01/03	06/30/03	BUDGET ANALYST		25 087 49
		COULSON E BRET	04/01/03	06/30/03	BUDGET ANALYST		26,137 50
		DEAN RYAN OLIVER	05/12/03	06/30/03	INTERN		2 041 67
		DORN,TERESA J	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,355 00
		DOUGLAS,MARSHA W	04/01/03	06/30/03	ADMINISTRATIVE OFFICER		19 858 33
		DOWNEY,KYLE WITTENBERG	04/01/03	06/05/03	PRESS SECRETARY		12,638 88
		FRIEDMAN,JENNIFER	04/01/03	06/30/03	BUDGET ANALYST		20 000 01
		GUILLEN,JOSE	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		19 083 33
		KAHN,THOMAS S	04/01/03	06/30/03	STAFF DIR & CHIEF COUNSEL		37 749 99
		KITCHEN,JOHN H	04/01/03	06/30/03	CHIEF ECONOMIST		32 512 34
		KLUMPNER,JAMES H	04/01/03	06/30/03	CHIEF ECONOMIST		30 999 99
		KNUDSEN PATRICK L	04/01/03	06/30/03	DIRECTOR BUDGET POLICY		34 260 00
		KOWALSKI,DANIEL J	04/01/03	06/30/03	DIRECTOR OF BUDGET REVIEW		33,992 67
		KREMER,LYNN	04/01/03	06/30/03	BUDGET ANALYST		21,772 84
		KUCK,ANGELA S	04/01/03	06/30/03	DEPUTY PRESS SECRETARY		14 041 66
		LANG NANCY D	04/01/03	04/15/03	STAFF ASSISTANT		830 58
		LOFGREN MICHAEL S	04/01/03	06/30/03	BUDGET ANALYST		26,900 00
		MAGEE,RICHARD EDWARD	04/01/03	06/30/03	INFORMATION SYSTEMS MANAGER		25 128 34
		MAHAN,ROGER	04/01/03	06/30/03	BUDGET ANALYST		25 866 66
		MAZUREK,FRANK J	04/01/03	04/30/03	INTERN		1 401 50
		DO	05/01/03	06/30/03	STAFF ASSISTANT		3,500 00
		MCCORD,MICHAEL	04/01/03	06/30/03	BUDGET ANALYST		26 499 99
		MCDOWELL,SHEILA A	04/01/03	06/30/03	STAFF ASSISTANT		13 375 74
		MCKITRICK,JASON	04/01/03	06/30/03	BUDGET ANALYST		20,591 67
		MEADE,RICHARD E	04/01/03	06/30/03	CHIEF OF STAFF		35,799 99
		MEADE,WILLIAM P	04/01/03	06/30/03	SPECIAL ASSISTANT		7,416 66
		DO	03/01/03	05/31/03	SPECIAL ASSISTANT (OVERTIME)		1 251 72

			MEREDITH DIANA		04/01/03	06/30/03	BUDGET ANALYST	19,250 01
			MINARIK,JOSEPH J		04/01/03	06/30/03	DIRECTOR OF POLICY	36,999 99
			MOONEY,JOAN M		04/01/03	06/30/03	BUDGET ASSOCIATE/REP HOOLEY	18,000 00
			MUCKLO,OTTO J		04/01/03	06/30/03	POLICY ASSISTANT/BUDGET ANALYST	16,033 33
			OVERBEEK,KIMBERLY		04/01/03	06/30/03	BUDGET ANALYST	20,000 01
			PUCCERELLA,EDWARD J		04/01/03	06/30/03	BUDGET ANALYST	14,812 51
			RESTUCCIA,PAUL		04/01/03	06/30/03	COUNSEL	30,073 00
			ROMITO,RYAN CHARLES		04/01/03	06/30/03	STAFF ASSISTANT	9,532 33
			DO		03/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)	1,787 78
			SANTALUCIA,ANTONIO M		04/01/03	06/30/03	BUDGET ANALYST	20,000.01
			SMITH,CHARLENE B		04/01/03	06/30/03	COUNSEL	18,450 00
			SMULLIAN,ANDREW R		04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
			SPICER,SEAN M		04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	25,916.66
			TSUJI,TAKAKO		04/01/03	06/30/03	BUDGET ANALYST	16,575 00
			VENUS, LISA IRVING		04/01/03	06/30/03	ASST COUNSEL - MINORITY	19,625 01
			WARREN,PETER NOEL		04/01/03	06/30/03	BUDGET ANALYST	21,391 67
			WEATHERS,ANDREA R		04/01/03	06/30/03	MINORITY BUDGET ANALYST	19,500 00
			WEBBER,STEVEN C		04/01/03	06/30/03	DIR ELECTRONIC COMMUNICATIONS	17,733 33
			WOLFSON,LEONARD		04/01/03	06/30/03	SHARED STAFF/REP SHAYS	15,000 00
			WYDLER CHRISTOPHER J		04/01/03	04/13/03	BUDGET ANALYST	3,697 71
			DO		04/01/03	04/13/03	BUDGET ANALYST (OTHER COMPENSATION)	4,835 46
							PERSONNEL COMPENSATION TOTALS	1,045,167 55
		PERSONNEL BENEFITS						
04 30	S7	03120000024			04/01/03	04/30/03	TRANSIT BENEFITS	835 12
05 31	S7	03151000025			05/01/03	05/31/03	TRANSIT BENEFITS	834 91
06 30	S7	03181000024			06/01/03	06/30/03	TRANSIT BENEFITS	761.75
							PERSONNEL BENEFITS TOTALS	2,431 78
		TRAVEL						
04-17	P1	3BU00000157	TOM KAHN		04/14/03	04/14/03	CABFARE	17 00
05 05	P1	3BU00000171	KYLE WITTENBERG DOWNEY		03/07/03	03/10/03	CABFARE	19.00
05 21	P1	3BU00000176	TOM KAHN		05/09/03	05/12/03	CABFARE	26.00
05 29	P1	3BU00000186	EDWARD J PUCCERELLA		04/15/03	04/16/03	CABFARE	40 00
06 17	P1	3BU00000199	CITIBANK CARD SERVICES		06/08/03	06/09/03	A/F CHAIMAN & STAFF 4182/4382	163 00
06-17	P1	3BU00000198	HON JIM NUSSLE		06/08/03	06/09/03	TRAVEL SUBSISTENCE	240.35
06 17	P1	3BU00000196	SEAN M SPICER		06/08/03	06/09/03	TRAVEL SUBSISTENCE	354 75
06 19	P1	3BU00000197	RICHARD E MEADE		06/08/03	06/09/03	TRAVEL SUBSISTENCE	264 35
							TRAVEL TOTALS.	1,124 45
		RENT, COMMUNICATION, UTILITIES						
04 01	P1	NW990000007	CINGULAR INTERACTIVE		02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO		02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO		02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO		02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO		02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO		02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO		02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO		02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO		02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO		02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON BUDGET—Con								
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-28	P1	3BU00000168	DO	03/01/03	03/31/03	BLACKBERRY SERVICE-MAGEE		42.74
04-28	P1	3BU00000169	DO	03/01/03	03/31/03	BLACKBERRY SERVICE-DORN		42.74
04-28	P1	3BU00000170	DO	03/01/03	03/31/03	BLACKBERRY SERVICE-DOWNEY		42.74
04-28	P1	3BU00000162	EARTHLINK INC	04/01/03	04/30/03	INTERNET SVC FOR BLACKBERRY		41.90
04-30	S5	DY000000775		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		350.00
04-30	S5	DY000000779		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		884.00
04-30	S5	DY000000780		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		459.69
05-29	P1	3BU00000187	EARTHLINK INC	05/01/03	05/31/03	BLACKBERRY SVC/NUSSEL/WEBBER		41.90
05-31	S5	DY315000787		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		366.00
05-31	S5	DY315000791		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		884.00
05-31	S5	DY315000792		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		461.32
06-17	P1	3BU00000191	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE/DORN		42.74
06-17	P1	3BU00000192	DO	04/01/03	04/30/03	BLACKBERRY SERVICE/DOWNEY		42.74
06-30	S5	DY318100772		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		426.00
06-30	S5	DY318100777		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		796.00
06-30	S5	DY318100778		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		464.29
06-30	P1	3BU00000203	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE/DORN		42.74
06-30	P1	3BU00000204	DO	05/01/03	05/31/03	BLACKBERRY SERVICE/DOWNEY		42.74
06-30	P1	3BU00000205	DO	04/01/03	05/31/03	BLACKBERRY SERVICE/MAGEE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS		6,118.63
		PRINTING AND REPRODUCTION						
04-03	P2	OSP25709	ACCURATE WORD, LLC	03/13/03	03/13/03	BUSINESS CARDS - 250 @ 19.95		19.95
04-09	P1	3BU00000149	ACCURATE WORD LLC	03/20/03	03/20/03	THERMO CARDS		71.00
04-09	P2	OSP25332	ACCURATE WORD, LLC	02/27/03	02/27/03	BUSINESS CARDS - 500 @ 35.00		70.00
04-10	P2	OSP25352	DO	02/28/03	02/28/03	BUSINESS CARDS - 500 @ 35.00		35.00
04-17	P1	3BU00000160	AMERICAN ECONOMIC ASSOCIATION	04/01/03	04/30/03	EMPLOYMENT AD		150.00
						PRINTING AND REPRODUCTION TOTALS		345.95
		OTHER SERVICES						
04-17	P1	3BU00000158	RICHARD EDWARD MAGEE	05/19/03	05/19/03	TRAINING		320.00
04-28	P1	3BU00000166	ANTONIO M SANTALUCIA	05/19/03	05/19/03	TRAINING		320.00
04-28	P1	3BU00000167	FREELAND PRODUCTIONS LLC	03/01/03	06/30/03	SERVICE CONTRACTS WEBCASTS		1,200.00
05-23	P1	3BU00000182	MARSHA DOUGLAS	05/06/03	05/06/03	GIFT FOR FOREIGN DELIGATES		64.80
06-30	P1	3BU00000202	FREELAND PRODUCTIONS, LLC	07/01/03	09/30/03	ARCHIVED MEDIA STORAGE		900.00
						OTHER SERVICES TOTALS		2,804.80
		SUPPLIES AND MATERIALS						
04-09	P1	3BU00000151	FINANCIAL TIMES	07/24/03	07/24/03	SUBSCRIPTION		315.14
04-09	P1	3BU00000147	HAUTE ON THE HILL	02/25/03	02/25/03	FOOD AND BEVERAGE		283.51
04-09	P1	3BU00000150	INTERNATIONAL MONETARY FUND	05/15/03	05/15/04	SUBSCRIPTION		109.00
04-09	P1	3BU00000148	MARSHA DOUGLAS	03/12/03	03/12/03	FOOD FOR MTG W/OMB		371.59
04-11	P2	OSS25467	KATE'S KARD	03/06/03	03/06/03	PAPER		16.30
04-11	P2	OSS25467	DO	03/06/03	03/06/03	PAPER		32.60

04-11	P2	OSS25467	DO	03/06/03	03/06/03	SHIPPING	14 94
04 17	P1	3BU00000154	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER/MINORITY	204 69
04-17	P1	3BU00000155	DO	03/01/03	03/31/03	BOTTLED WATER/MAJORITY	99 48
04 17	P1	3BU00000156	DO	03/01/03	03/31/03	BOTTLED WATER/PRESS OFFICE	57 00
04-17	P1	3BU00000152	JOSE GUILLEN	04/12/03	04/12/03	PUBLICATION	10 44
04 17	P1	3BU00000159	LEADERSHIP DIRECTORIES, INC	06/01/03	06/01/04	NEWS MEDIA YELLOW BOOK	360 00
04 17	P1	3BU00000153	SMITHSONIAN INSTITUTION	06/01/03	05/31/04	PUBLICATION	14 00
04-22	P2	OSS25126	BOISE CASCADE OFFICE PRODUCTS	01/30/03	01/30/03	PAPER	172 44
04 22	P2	OSS25396	DO	02/28/03	02/28/03	SHREDDER	44 51
04 25	P2	OSS26252	ALLIANCE MICRO	04/10/03	04/10/03	TAPES	236 00
04 25	HR	ACH121415	CHRISTOPHER M. DAVIS	01/29/03	01/29/03	ACH PAYMENT ERROR RETURN	-23 88
04 28	P1	3BU00000164	CCH INCORPORATED	04/03/03	04/03/03	2003 MEDICARE	44 12
04 28	P1	3BU00000163	LEADERSHIP DIRECTORIES, INC	03/01/03	03/01/04	JUDICIAL YELLOW BOOK DIRECTORY	265 00
04 28	P1	3BU00000161	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	US CODE WESTLAW	686.30
04 28	P1	3BU00000165	DO	03/01/03	03/31/03	US CODE WESTLAW	591 00
04 30	S1	03120000025		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	652 23
05-05	P2	OSS26320	ALLIANCE MICRO	04/14/03	04/14/03	CARTRIDGES	833 00
05-05	P1	3BU00000174	JOSE GUILLEN	04/23/03	04/23/03	COMPUTER SUPPLIES	41 79
05 05	P1	3BU00000172	KYLE WITTENBERG DOWNEY	04/17/03	04/17/03	OFFICE SUPPLIES	10 44
05 05	P1	3BU00000173	MARSHA DOUGLAS	06/04/03	06/04/04	WALL STREET JOURNAL SUBSC	219 00
05-06	P2	OSS26319	ALLIANCE MICRO	04/14/03	04/14/03	PAPER	140.00
05-06	P2	OSS25404	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	PORTFOLIO	330 75
05-07	P2	OSS26245	ALLIANCE MICRO	04/09/03	04/09/03	TONER	476 00
05 07	P2	OSS26245	DO	04/09/03	04/09/03	STAPLES	198 00
05-21	P1	3BU00000177	NATIONAL NEWS	06/25/03	09/16/03	NEWSPAPER/MAJORITY	672 66
05 21	P1	3BU00000178	DO	06/25/03	09/16/03	NEWSPAPER/MINORITY	598.38
05-21	P1	3BU00000179	DO	06/25/03	09/16/03	NEWSPAPER/PRESS OFFICE	464 16
05-21	P1	3BU00000180	DO	06/25/03	09/16/03	NEWSPAPER/CHIEF OF STAFF	219 39
05 23	P1	3BU00000183	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER/MINORITY	83.22
05 23	P1	3BU00000184	DO	04/01/03	04/30/03	BOTTLED WATER/MAJORITY	84.90
05 23	P1	3BU00000185	DO	04/01/03	04/30/03	BOTTLED WATER/PRESS OFFICE	50 00
05-23	P1	3BU00000181	JOSE GUILLEN	05/12/03	05/12/03	OFFICE SUPPLIES	31.29
05 28	P2	OSS25140	BOISE CASCADE OFFICE PRODUCTS	02/14/03	02/14/03	PAPER	344.88
05 28	P2	OSS25140	DO	02/14/03	02/14/03	PAPER	243 84
05-29	P1	3BU00000189	MORE DIRECT, INC.	04/24/03	04/24/03	COMPUTER HARDWARE	99 00
05-29	P1	3BU00000190	DO	04/25/03	04/25/03	COMPUTER HARDWARE	323 50
05 29	P1	3BU00000188	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	US CODE WESTLAW	591 00
05 31	S1	03151000023		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	82.02
06 02	P2	OSS26544	ALLIANCE MICRO	05/02/03	05/02/03	CANNON S-400 FUSER OIL FOR CAN	384 00
06 03	P2	OSS25078	BOISE CASCADE OFFICE PRODUCTS	02/11/03	02/11/03	PAPER	689 76
06 04	P2	OSS26249	DO	04/10/03	04/10/03	CLIPS	8 04
06 04	P2	OSS26249	DO	04/10/03	04/10/03	CLIPS	8 04
06 04	P2	OSS26249	DO	04/10/03	04/10/03	NOTES	6 58
06 04	P2	OSS26249	DO	04/10/03	04/10/03	NOTES	7 04
06 04	P2	OSS26249	DO	04/10/03	04/10/03	BINDERS	64 14
06 04	P2	OSS26249	DO	04/10/03	04/10/03	BINDERS	109 64
06 05	P2	OSS26684	ALLIANCE MICRO	05/13/03	05/13/03	CANNON 3300 TONER CARTRIDGE #G	805 00
06 11	P2	OSS24710	BOISE CASCADE OFFICE PRODUCTS	01/30/03	01/30/03	PAPER	232 80
06 17	P1	3BU00000194	BUSINESS WEEK	08/25/03	08/09/04	SUBSCRIPTION	49 97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON BUDGET—Con								
06 17	P1	3BU00000195	FORTUNE	08/11/03	07/05/04	SUBSCRIPTION		59 95
06 17	P1	3BU00000200	MORE DIRECT, INC	05/30/03	05/30/03	COMPUTER HARDWARE		151 00
06 17	P1	3BU00000193	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	US CODE WESTLAW		294 70
06-26	P2	OSS27230	GEORGE ALLEN OFFICE SUPPLY	06/18/03	06/18/03	PAPER - SCOTT-VELUM (BLUE).		15 30
06 30	S1	03181000022		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		640 18
06-30	P1	3BU00000206	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER/MINORITY		89 97
06-30	P1	3BU00000207	DO	05/01/03	05/31/03	BOTTLED WATER/MAJORITY		160 55
06 30	P1	3BU00000208	DO	05/01/03	05/31/03	BOTTLED WATER/PRESS OFFICE		12 00
06-30	P1	3BU00000212	KIPLINGER WASHINGTON LETTER	08/23/03	08/23/04	SUBSCRIPTION		84 00
06-30	P1	3BU00000213	LEADERSHIP DIRECTORIES, INC	06/01/03	06/01/04	YELLOW BOOK DIRECTORY		265 00
06-30	P1	3BU00000214	DO	09/01/03	09/01/04	YELLOW BOOK DIRECTORY		360 00
06 30	P1	3BU00000215	DO	09/01/03	09/01/04	YELLOW BOOK DIRECTORY		360 00
06-30	P1	3BU00000211	THE WALL STREET JOURNAL	09/05/03	09/05/04	SUBSCRIPTION/MINORITY		189 00
06-30	P1	3BU00000209	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	US CODE WESTLAW		591 00
06-30	P1	3BU00000210	DO	05/10/03	06/09/03	US CODE WESTLAW		189 50
						SUPPLIES AND MATERIALS TOTALS		16,520 79
		EQUIPMENT						
04-28	F2	RN000002850	CDW-G	04/10/03	04/10/03	TABELT COMPUTER - CPQ TABLET P		4,184 43
04-28	F2	RN000002850	DO	04/10/03	04/10/03	TABELT COMPUTER - CPQ TABLET P		4,184 42
04-30	S8	MA000160237		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,724 24
05 05	P1	3BU00000175	JOSE GUILLEN	05/01/03	05/01/03	COMPUTER SUPPLIES		2,053 38
05 30	S8	MA000173725		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,724 24
06 30	S8	MA000187606		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,724 24
						EQUIPMENT TOTALS		18,594 95
						GENERAL EXPENDITURES TOTALS		1,093,108 90
						OFFICE TOTALS		1,093,108 90
2002 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
04-30	HV	3A903001230	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY16740066		42 99
04 30	HV	3A903001230	DO	12/01/02	12/31/02	BLACKBERRY 16740544		43 99
						RENT, COMMUNICATION, UTILITIES TOTALS		86 98
		OTHER SERVICES						
04 21	OP	3BU00000003	DEPARTMENT OF TREASURY	12/19/02	01/02/03	DETAILEE/JOHN KITCHEN		23,777 68
						OTHER SERVICES TOTALS		23,777 68
		SUPPLIES AND MATERIALS						
04-07	P2	OSS222452	BOISE CASCADE OFFICE PRODUCTS	03/10/03	03/10/03	LASER PAPER		99 60
04-07	P2	OSS222452	DO	03/10/03	03/10/03	PAPER		149 00
04-09	P1	3BU00000146	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	US CODE WESTLAW		551 00
						SUPPLIES AND MATERIALS TOTALS		799 60
		EQUIPMENT						
04-01	F2	RN000002248	SIGNAL PERFECTION, LTD	08/21/02	08/21/02	SWITCH		4,981 00

04-01	F2	RN000002248	DO	08/21/02	08/21/02	SWITCH		4,981.00
04-01	F2	RN000002248	DO	08/21/02	08/21/02	TELEVISION		867.00
04-01	F2	RN000002248	DO	08/21/02	08/21/02	TELEVISION		867.00
04-15	F2	RN000002683	DELL DIRECT SALES	01/22/03	01/22/03	FILE SERVER - DELL POWEREDGE 2		13,962.00
04-15	F2	RN000002683	DO	01/22/03	01/22/03	FILE SERVER - DELL POWEREDGE 2		13,962.00
							EQUIPMENT TOTALS:	39,620.00
							GENERAL EXPENDITURES TOTALS:	64,284.26
							OFFICE TOTALS:	64,284.26

2003 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,937,924.32	989,941.39
PERSONNEL BENEFITS	655.15	486.31
TRAVEL	1,805.82	1,399.82
RENT, COMMUNICATION, UTILITIES	19,444.94	9,755.83
PRINTING AND REPRODUCTION	1,508.15	689.95
OTHER SERVICES	25,501.06	9,327.27
SUPPLIES AND MATERIALS	19,620.72	16,072.70
EQUIPMENT	17,332.29	8,191.35
GENERAL EXPENDITURES TOTALS:	2,023,792.45	1,035,864.62
OFFICE TOTALS:	2,023,792.45	1,035,864.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER,ANDREW WILLIS	04/01/03	06/30/03	MINORITY CONSULTANT	28,250.00
BAUER,ELYSE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	9,999.99
BUTLER,JUSTIN	06/01/03	06/30/03	INTERN	1,430.00
CAHILL,JAMES H	04/01/03	06/30/03	PRINTING EDITOR	15,416.67
CONLEY,HOWARD H	04/01/03	06/30/03	MINORITY ECONOMIST	37,770.67
CORREA,LINDSEY	05/19/03	06/30/03	INTERN	2,002.00
D'ARCY,CHRISTOPHER R	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	20,250.00
DIEHL,SAMUEL W	04/01/03	06/30/03	SUBCOMMITTE STAFF DIRECTOR/COUNSEL (P)	15,000.00
EBERSOLE,DAVID	04/01/03	06/30/03	SENIOR PROFESSIONAL STAFF	31,250.00
ELDER,KATHLEEN O	04/01/03	04/30/03	PROFESSIONAL STAFF	4,416.67
FARRIS,WILLIAM BRANDON	05/05/03	06/30/03	STAFF ASSISTANT	4,200.00
DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	214.19
FERRY,TERESA	05/12/03	06/30/03	STAFF ASSISTANT	3,675.00
DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	43.81
FOLBRE,CLAIRE K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
DO	03/01/03	05/31/03	LEGISLATIVE ASSISTANT (OVERTIME)	651.19
GALLAGHER,LYNN F	04/01/03	06/30/03	SENIOR PROFESSIONAL STAFF	32,000.00
GATTIS,BRENT W	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
GINGRICH,CALLISTA LOUISE	04/01/03	06/30/03	CHIEF CLERK	23,750.01
GOLDBERG,JOHN	04/01/03	06/30/03	PROFESSIONAL STAFF	22,500.00
GUNDLACH,AMANDA M	04/01/03	05/09/03	INTERN	650.00
HATERIUS,STEPHEN	04/01/03	06/30/03	MINORITY STAFF DIRECTOR	35,300.01
HAUGEN,JOHN A	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF	37,770.67
HAZLETT,ANNE C	04/01/03	06/30/03	ASSOCIATE COUNSEL	16,749.99
HIXSON,JON	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON AGRICULTURE—Con							
		HUBERT,LAVERNE PATRICK	04/01/03	06/30/03	MIN STAFF DIR/COUNSEL		37,940 01
		IMBERGAMO,WILLIAM	06/02/03	06/30/03	PROFESSIONAL STAFF		7,250 00
		JACKSON,TONY	06/13/03	06/30/03	ASSISTANT COUNSEL		2,000 00
		JAGGER,CRAIG	04/01/03	06/30/03	CHIEF ECONOMIST		30,250 01
		JOHNSON,ANDREW F	04/01/03	06/30/03	MINORITY CONSULTANT		21,000 00
		KELLEY,LISA Y	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF (C)		16,250 00
		KEYSER,DIANE M	04/01/03	06/30/03	COMMITTEE ADMINISTRATOR		24,166 67
		KRAMP,KEVIN JOHN	04/01/03	06/30/03	CHIEF COUNSEL		30,000 00
		LEGGETT,MATTHEW H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,250 00
		MACKEY,ALAN W	04/01/03	06/30/03	SENIOR PROFESSIONAL STAFF		31,749 99
		MCGALLIARD,HEATHER RENAE	04/01/03	05/09/03	INTERN		650 00
		MIDDLETON,JAMES RUSSELL	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF		29,750 01
		MUNDAY,J MERRICK	04/01/03	06/30/03	DIRECTOR OF INFORMATION SYSTEMS		21,249 99
		MYERS,STEPHANIE A	04/01/03	06/30/03	ASSOCIATE COUNSEL		15,999 99
		O'CONNER,WILLIAM E	04/01/03	06/30/03	STAFF DIRECTOR		38,300 01
		O'NEAL,RYAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999 99
		DO	03/01/03	05/31/03	LEGISLATIVE ASSISTANT (OVERTIME)		3,865 50
		PARKER,ELIZABETH J	04/01/03	06/30/03	PROFESSIONAL STAFF		17,666 67
		RILEY,JOHN P	04/01/03	06/30/03	STAFF ASSISTANT		29,000 01
		ROBINSON,QUINTON N	04/01/03	04/15/03	MINORITY CONSULTANT		3,291 67
		ROGERS,KELLIE A	04/01/03	06/30/03	ASST HEARING CLERK		8,333 34
		DO	05/01/03	05/31/03	ASST HEARING CLERK (OVERTIME)		207 70
		RONE,JUSTIN	05/12/03	06/30/03	INTERN		2,335 67
		RUSNAK,SHARON S	04/01/03	06/30/03	MINORITY OFFICE MANAGER		17,750 01
		SCHERTZ,MATT	04/01/03	06/30/03	STAFF ASSISTANT		8,124 99
		DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		486 34
		SCHOONMAKER,JAYNE T	04/01/03	06/30/03	MINORITY SCHEDULER		15,000 00
		SCOTT,PAMILYN J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		15,000 00
		SELL,TOM	02/01/03	02/23/03	DEPUTY STAFF DIRECTOR		–2,887 50
		SIMMONS,ANNE	04/01/03	06/30/03	MINORITY CONSULTANT		23,499 99
		SMITH,DEBORA A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		22,916 67
		STRAUGHN,PELHAM	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR		16,250 01
		THOMSON,RICHARD G	04/01/03	06/30/03	SENIOR PROFESSIONAL STAFF		31,250 00
		VAILLANCOURT,J J	04/01/03	06/30/03	PROFESSIONAL STAFF		15,750 00
		WEGMEYER,TYLER E	04/01/03	06/07/03	LEGISLATIVE ASSISTANT		8,002 77
		WESTON,RYAN E	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR		22,500 00
						PERSONNEL COMPENSATION TOTALS	989,941 39
	PERSONNEL BENEFITS						
05–31	S7 03151000000		05/01/03	05/31/03	TRANSIT BENEFITS		106 90
06–30	S7 03181000000		06/01/03	06/30/03	TRANSIT BENEFITS		379 41
						PERSONNEL BENEFITS TOTALS	486 31
	TRAVEL						
05–08	P1 3AG00000080	WILLIAM E O'CONNER	04/17/03	04/17/03	TAXI FARES		20 00

05-16	P1	3AG00000081	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	AIR TICKETS,GOODLATTE,GATTIS	797.00
06 17	P1	3AG00000096	ANDREW W. BAKER	02/14/03	05/02/03	TAXI FARES	100.00
06-26	P1	3AG00000105	ANDREW F JOHNSON	06/20/03	06/21/03	HOTEL - NEBRASKA FIELD HEARING	73.73
06 26	P1	3AG00000101	HON ROBIN HAYES	06/20/03	06/21/03	HOTEL - NEBRASKA FIELD HEARING	73.73
06-26	P1	3AG00000102	PAMILYN SCOTT	06/20/03	06/21/03	HOTEL - NEBRASKA FIELD HEARING	73.73
06-26	P1	3AG00000103	RICHARD G THOMPSON	06/20/03	06/21/03	HOTEL - NEBRASKA FIELD HEARING	73.73
06 30	P1	3AG00000104	SAF/LLO	06/20/03	06/21/03	RENTAL VANS/NE. FIELD HEARING	187.90
						TRAVEL TOTALS.	1,399.82
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL	5 65
04 30	S5	DY000000001		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	318.00
04-30	S5	DY000000004		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	1,109 00
04-30	S5	DY000000005		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,970.49
05 31	S5	DY315000001		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	318.00
05-31	S5	DY315000004		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	1,109 00
05 31	S5	DY315000005		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,647.03
06-30	S5	DY318100001		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	303 00
06-30	S5	DY318100004		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,109 00
06 30	S5	DY318100005		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,866 66
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,755 83
		PRINTING AND REPRODUCTION					
04 04	P1	3AG00000070	ACCURATE WORD LLC	03/27/03	03/27/03	PRINTING SERVICES-GALLAGHER,LEGGETT	40.90
04-04	P1	3AG00000071	DO	03/31/03	03/31/03	PRINTING SERVICES-MACKEY,PARKER,FOLBRE	60.85
05 07	P2	OSP26182	BETHESDA ENGRAVERS	04/07/03	04/07/03	STATIONERY & ENVELOPE - 1000 @	464.50
05-16	P1	3AG00000086	ACCURATE WORD LLC	05/05/03	05/05/03	PRINTING SERVICES-HIXSON	20.95
05 16	P1	3AG00000087	DO	05/14/03	05/14/03	PRINTING SERVICES-FARRIS	20.95
06-03	P1	3AG00000090	DO	05/15/03	05/15/03	PRINTING SERVICES - THOMPSON	20 95
06 17	P1	3AG00000093	DO	06/02/03	06/02/03	PRINTING SERVICES - GOLDBERG	19 95
06-17	P1	3AG00000094	DO	06/04/03	06/04/03	PRINTIGN SERVICES - BOB GOODLATTE, IMBERGAMO	40 90
						PRINTING AND REPRODUCTION TOTALS	689 95
		OTHER SERVICES					
05-01	P1	3AG00000077	JOHN A JURICH	04/01/03	04/30/03	CONSULTING SERVICES	4,418.18
06-03	P1	3AG00000088	DO	05/01/03	05/31/03	CONSULTING SERVICES	4,909 09
						OTHER SERVICES TOTALS:	9,327 27
		SUPPLIES AND MATERIALS					
04-04	P1	3AG00000073	CONGRESSIONAL QUARTERLY, INC	04/21/03	04/21/04	CQ TODAY PRINT-DAILY	2,430.00
04-04	P1	3AG00000072	PROFESSIONAL FARMERS OF	03/26/03	03/26/03	4 SUBSCRIPTIONS-PRO FARMER	396.00
04 16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8627547 03/31/03	12.00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8627558 03/31/03	13 00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8627561 03/31/03	12.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8627569 03/31/03	13 00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8627584 03/31/03	13 00
04-16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812047171 03/03/03	29.16
04 16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812047189 03/03/03	72 90
04 16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812047197 03/03/03	89 90
04 16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812047205 03/03/03	14 58
04-16	C1	NW200310600	DO	03/10/03	03/10/03	BW: 1814398960 03/10/03	7.29
04 16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543886 03/17/03	14 58
04 16	C1	NW200310600	DO	03/24/03	03/24/03	BW. 1819004571 03/24/03	29 16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con						
2003 COMMITTEE ON AGRICULTURE Con						
04 16 C1	NW200310600	DO	03/24/03 03/24/03	BW 1819004589 03/24/03		51 03
04 16 C1	NW200310600	DO	03/24/03 03/24/03	BW 1819004597 03/24/03		89 90
04 16 C1	NW200310600	DO	03/31/03 03/31/03	BW 1821188255 03/31/03		7 29
04 17 P1	3AG00000074	JOURNAL OF COMMERCE	02/16/03 02/16/04	SUBSCRIPTION - EBERSOLE		195 00
04 17 P1	3AG00000075	DO	03/08/03 03/08/04	SUBSCRIPTION - COMMITTEE		195 00
04 30 S1	03120000001		04/01/03 04/30/03	OFFICE SUPPLY (TRANSFER)		715 82
04 30 P2	OSS26133	BOISE CASCADE OFFICE PRODUCTS	04/03/03 04/03/03	HOLDER		33 58
05 01 P1	3AG00000079	BETTER BREW COFFEE CO	04/23/03 04/23/03	COFFEE SERVICES		40 00
05 01 P1	3AG00000078	WEST GROUP PAYMENT CENTER	03/21/03 03/21/03	U S CODE		901 00
05 07 C1	NW200312700	DEER PARK	04/30/03 04/30/03	BW D9015339 04/30/03		12 00
05 07 C1	NW200312700	DO	04/30/03 04/30/03	BW D9015350 04/30/03		13 00
05 07 C1	NW200312700	DO	04/30/03 04/30/03	BW D9015353 04/30/03		12 00
05 07 C1	NW200312700	DO	04/30/03 04/30/03	BW D9015361 04/30/03		13 00
05 07 C1	NW200312700	DO	04/30/03 04/30/03	BW D9015375 04/30/03		13 00
05 07 C1	NW200312700	DO	04/07/03 04/07/03	BW 1823305394 04/07/03		21 87
05 07 C1	NW200312700	DO	04/14/03 04/14/03	BW 1825590118 04/14/03		36 45
05 07 C1	NW200312700	DO	04/14/03 04/14/03	BW 1825590126 04/14/03		51 03
05 07 C1	NW200312700	DO	04/14/03 04/14/03	BW 1825590134 04/14/03		89 90
05 07 C1	NW200312700	DO	04/14/03 04/14/03	BW 1825590142 04/14/03		10 68
05 07 C1	NW200312700	DO	04/22/03 04/22/03	BW 1827858745 04/22/03		7 29
05 07 C1	NW200312700	DO	04/29/03 04/29/03	BW 1830046908 04/29/03		14 58
05 08 P2	OSS26530	ACCUCOM SYSTEMS	05/01/03 05/01/03	FUSER FOR HP 4500 #C4197A		232 00
05 16 P1	3AG00000084	CDWG	04/29/03 04/29/03	PRINT CARTRIDGES		241 42
05 16 P1	3AG00000085	DO	04/30/03 04/30/03	PRINT CARTRIDGES		811 00
05 16 P1	3AG00000083	DIANE M KEYSER	05/01/03 05/01/03	OFFICE SUPPLIES		104 97
05 16 P1	3AG00000082	SHARON S RUSNAK	04/12/03 04/12/03	OFFICE SUPPLIES		42 25
05 19 P2	OSS26577	ACCUCOM SYSTEMS	05/05/03 05/05/03	TONER CARTRIDGE FOR HP 4300 #Q		1 987 30
05 31 S1	03151000001		05/01/03 05/30/03	OFFICE SUPPLY (TRANSFER)		311 75
06 03 P1	3AG00000091	BETTER BREW COFFEE CO	05/13/03 05/13/03	COFFEE SERVICES		40 00
06 03 P1	3AG00000089	KELLIE A ROGERS	05/28/03 05/28/03	OFFICE SUPPLIES		16 20
06 03 P1	3AG00000092	WEST GROUP PAYMENT CENTER	04/10/03 05/09/03	U S CODE		495 70
06 13 C1	NW200316400	DEER PARK	05/31/03 05/31/03	BW E9401037 05/31/03		12 00
06 13 C1	NW200316400	DO	05/31/03 05/31/03	BW E9401048 05/31/03		13 00
06 13 C1	NW200316400	DO	05/31/03 05/31/03	BW E9401051 05/31/03		12 00
06 13 C1	NW200316400	DO	05/31/03 05/31/03	BW E9401059 05/31/03		13 00
06 13 C1	NW200316400	DO	05/31/03 05/31/03	BW E9401073 05/31/03		13 00
06 13 C1	NW200316400	DO	05/06/03 05/06/03	BW 1832441115 05/06/03		21 87
06 13 C1	NW200316400	DO	05/06/03 05/06/03	BW 1832441123 05/06/03		51 03
06 13 C1	NW200316400	DO	05/06/03 05/06/03	BW 1832441149 05/06/03		89 90
06 13 C1	NW200316400	DO	05/06/03 05/06/03	BW 1832441164 05/06/03		7 29
06 13 C1	NW200316400	DO	05/13/03 05/13/03	BW 1835028414 05/13/03		7 29
06 13 C1	NW200316400	DO	05/20/03 05/20/03	BW 1837186921 05/20/03		7 29
06 13 C1	NW200316400	DO	05/28/03 05/28/03	BW 1839829932 05/28/03		29 16

06 13	C1	NW200316400	DO	05/28/03	05/28/03	BW- 1839829957 05/28/03		80.19
06-13	C1	NW200316400	DO	05/28/03	05/28/03	BW 1839830161 05/28/03		89.90
06-13	C1	NW200316400	DO	05/28/03	05/28/03	BW 1839830575 05/28/03		25.26
06-17	P1	3AG00000095	J MERRICK MUNDAY	05/27/03	05/27/03	COMPUTER ACCESSORIES		52.24
06-26	P1	3AG00000099	ABP CORPORATION	06/17/03	06/17/03	CATERING SERVICES		433.17
06 26	P1	3AG00000098	BETTER BREW COFFEE CO	06/17/03	06/17/03	COFFEE SERVICES		40.00
06 26	P1	3AG00000097	E & E PUBLISHING LLC	06/16/03	12/31/03	E & E DAILY AND GREENWIRE		1,145.00
06 26	P1	3AG00000100	WEST GROUP PAYMENT CENTER	05/10/03	06/09/03	U S CODE		255.90
06 30	S1	03181000001		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		3,721 62
							SUPPLIES AND MATERIALS TOTALS.	16,072.70
		EQUIPMENT						
04 30	S8	MA000156887		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,718.98
05 30	S8	MA000173012		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,718.98
06 30	S8	MA000187936		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,753 39
							EQUIPMENT TOTALS	8,191 35
							GENERAL EXPENDITURES TOTALS	1,035,864 62
							OFFICE TOTALS	1,035,864 62

2002 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
TRAVEL

04-24	P1	3AG00000076	CITIBANK GOV CARD SERVICE	07/21/02	12/09/02	AIRLINE TICKETS		837.50
							TRAVEL TOTALS	837 50
		SUPPLIES AND MATERIALS						
04 08	P2	OSM5204	COMPUTER PERIPHERAL SYSTEMS	01/07/03	01/07/03	SOFTWARE - SWTC! - TELCO LINE		1,774 40
04 08	P2	OSM5204	DO	01/07/03	01/07/03	SOFTWARE - SWTTC-R - CHALLENGE		448.40
04 25	P2	OSM5202	DELL MARKETING L P	01/07/03	01/07/03	COMPUTER ACCESSORY		932 00
04 25	P2	OSM5202	DO	01/07/03	01/07/03	DRIVE		932 00
04 25	P2	OSM5202	DO	01/07/03	01/07/03	COMPUTER ACCESSORY		932.00
04-25	P2	OSM5202	DO	01/07/03	01/07/03	MEMORY		456 00
04-25	P2	OSM5202	DO	01/07/03	01/07/03	COMPUTER ACCESSORY		746.00
05-09	P2	OSM5201	CDW-G	01/07/03	01/07/03	BATTERY		112.00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	BATTERY		112.38
05-09	P2	OSM5201	DO	01/07/03	01/07/03	BATTERY		270.00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	BATTERY		270.00
05 09	P2	OSM5201	DO	01/07/03	01/07/03	BATTERY		1,040.00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	BATTERY		486 00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	COMPUTER ACCESSORY		2,000.00
05 09	P2	OSM5201	DO	01/07/03	01/07/03	COMPUTER ACCESSORY		1,180 00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	DRIVE		293 00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	DRIVE		225 00
05 09	P2	OSM5201	DO	01/07/03	01/07/03	DRIVE		250.00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	PRINTER		650.00
05 09	P2	OSM5201	DO	01/07/03	01/07/03	SOFTWARE - 295012 - MS GSA VIS		273 00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	SOFTWARE - 356748 - ADOBE GOLI		190.00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	SOFTWARE - 385434 - ADO TLPG G		30 64
05 09	P2	OSM5201	DO	01/07/03	01/07/03	SOFTWARE - 320552 - ADOBE ILLU		386 00
05-09	P2	OSM5201	DO	01/07/03	01/07/03	SOFTWARE - ADO TLPG ILLUSTRATO		112.00
05 09	P2	OSM5201	DO	01/07/03	01/07/03	SOFTWARE - ADOBE PREMIERE V6 5		140 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON AGRICULTURE—Con							
05-09	P2 OSM5201	DO	01/07/03	01/07/03	SOFTWARE - 385100 - ADO TLPG P		79.00
05-09	P2 OSM5201	DO	01/07/03	01/07/03	SOFTWARE - 438599 - LOTUS SMAR		185.00
					SUPPLIES AND MATERIALS TOTALS		14,504.82
	EQUIPMENT						
04-03	P2 OSM5203	IMS SYSTEMS	01/07/03	01/07/03	SOFTWARE - REPLISTOR FOR WINDO		1,896.00
04-10	F2 RW000002527	CANON USA	01/15/03	01/15/03	COPIER - CANON IMAGERUNNER 105		38,136.00
04-17	P2 OSM5418	CDW-G	01/19/03	01/19/03	FINSHER/STAPLER		1,593.60
04-21	F2 RW000002729	CANON USA	12/29/02	12/29/02	COPIER - CANON IMAGERUNNER 600		24,691.00
04-21	F2 RN000002731	CDW-G	04/11/03	04/11/03	PRINTER - HP LASERJET 4300DTN		3,108.90
04-21	F2 RN000002731	DO	04/11/03	04/11/03	PRINTER - HP LASERJET 4300DTN		3,108.90
04-21	F2 RN000002731	DO	04/11/03	04/11/03	PRINTER - HP LASERJET 4300DTN		3,108.90
04-21	F2 RN000002731	DO	04/11/03	04/11/03	PRINTER - HP LASERJET 4300DTN		3,108.90
04-21	F2 RN000002731	DO	04/11/03	04/11/03	PRINTER - HP LASERJET 4300DTN		3,108.89
04-21	F2 RN000002731	DO	04/11/03	04/11/03	SAFE - FIREKING MEDIA		1,824.00
04-24	F2 RN000002828	ZAMOISKI CO	04/14/03	04/14/03	TELEVISION - ZENITH 60" HDTV		11,549.00
04-24	F2 RN000002828	DO	04/14/03	04/14/03	TELEVISION - ZENITH 60" HDTV		11,549.00
06-17	F2 RN000003541	AEPCO	06/12/03	06/12/03	VIDEO CONFERENCING EQUIP - POL		7,865.89
					EQUIPMENT TOTALS		114,648.98
					GENERAL EXPENDITURES TOTALS		129,991.30
					OFFICE TOTALS		129,991.30
2003 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,146,371.02	1,153,028.99
					PERSONNEL BENEFITS	1,038.65	712.84
					TRAVEL	63.00	0.00
					RENT, COMMUNICATION, UTILITIES	8,353.10	5,466.08
					PRINTING AND REPRODUCTION	599.70	18.20
					OTHER SERVICES	7,652.00	4,851.00
					SUPPLIES AND MATERIALS	11,384.06	9,083.00
					EQUIPMENT	50,518.23	24,438.72
					GENERAL EXPENDITURES TOTALS:	2,225,979.76	1,197,598.83
					OFFICE TOTALS:	2,225,979.76	1,197,598.83
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARNES,FRANK ALVERON	04/01/03	06/30/03	STAFF ASSISTANT		13,072.50
		DO	03/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		1,150.12
		BERNIER,JUSTIN P	04/01/03	06/30/03	RESEARCH ASSISTANT		10,250.01
		BOWMAN,DIANE W	04/01/03	06/30/03	STAFF ASSISTANT		14,639.01
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		3,388.80
		BRADY,HUGH P	04/01/03	04/30/03	PROFESSIONAL STAFF MEMBER		7,916.67
		DO	05/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		15,833.34

BURNETTE,LINDA MARIE	04/01/03	06/30/03	PRINTING CLERK	15,500 01
CARTLAND,HARRY E	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	28,749 99
CHAPLA,JOHN D	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	32,454 75
COMMENATOR,CARL	04/01/03	05/04/03	DEPUTY STAFF DIRECTOR/COUNSEL	13,562 23
DO	05/01/03	05/04/03	DEPUTY STAFF DIRECTOR/COUNSEL (OTHER COMPENSATION)	1,595.56
CONATON,ERIN C	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	21,954 00
DINH,UYEN	04/01/03	06/30/03	COUNSEL	21,249 99
FENGLER,JOSEPH V	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	22,500 00
FLOOD,CURTIS B	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,504.20
FRASER,MARY ELLEN	04/01/03	06/30/03	COUNSEL	24,585.24
GERTLER,JEREMIAH J	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	24,585 24
GORDON,KATHERINE K	04/01/03	06/30/03	STAFF ASSISTANT	9,750 00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	2,264 06
GRAY,BETTY B	04/01/03	06/30/03	STAFF ASSISTANT	15,691.74
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,810.55
HAAS,LAURA	04/01/03	06/30/03	EXECUTIVE ASSISTANT	15,000 00
HALFAST,DANLEIGH	04/01/03	06/30/03	STAFF ASSISTANT	9,917 49
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	3,103 97
HANKIN,LESLEY	06/02/03	06/30/03	INTERN	1,382.33
HAWLEY,THOMAS E	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	28,752 24
HEATON,DAVID	04/01/03	06/13/03	STAFF ASSISTANT	5,475 00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	647 44
DO	06/01/03	06/13/03	STAFF ASSISTANT (OTHER COMPENSATION)	187 50
HENSELMAN,LYNN W	04/21/03	06/30/03	PROFESSIONAL STAFF MEMBER	18,277 77
HIGGINS,MICHAEL R	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	27,466.26
HILTON,DANIEL T	04/01/03	06/30/03	STAFF ASSISTANT	7,857 75
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,700.02
JOHNSON,PRESTON	04/01/03	06/30/03	STAFF ASSISTANT	6,750 00
DO	04/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	997 94
JOHNSON,VIRGINIA H	04/01/03	06/30/03	COUNSEL	17,499 99
JOHNSTON,HUGH N	04/01/03	04/30/03	COUNSEL	11,666.67
DO	05/05/03	06/30/03	DEPUTY STAFF DIRECTOR	23,333.34
KIM,CHRISTOPHER A	03/01/03	03/20/03	STAFF ASSISTANT (OVERTIME)	21.16
LARIVIERE,JAMES M	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	21,000 00
LASSELLE,ALEXIS	04/01/03	06/30/03	LEGISLATIVE OPERATIONS CLERK	11,000 01
LAUTRUP,ROBERT W	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	26,430.51
MARCK,WILLIAM ROLAND	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	22,749 99
MASSA,ERIC J	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	24,999 99
MCALPINE,ELIZABETH L	04/14/03	06/30/03	STAFF ASSISTANT	7,058 33
DO	04/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	678 25
MIDDLETON,VICTORIA J	04/01/03	06/30/03	PROFESSIONAL STAFF	7,500.00
MORALES,JESSICA	06/02/03	06/30/03	INTERN	1,382.33
NATTER,WILLIAM H	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	19,930 26
NEAL,WHITNEY H	06/02/03	06/30/03	STAFF ASSISTANT	2,175 00
PETRELLA,MARY ELLEN	01/01/03	01/02/03		200 33
DO	04/01/03	06/30/03	RESEARCH ASSISTANT	13,749 99
POLLARD,JOHN J	04/01/03	06/30/03	COUNSEL	25,761 00
RANGEL,ROBERT S	04/01/03	06/30/03	STAFF DIRECTOR	37,500 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 ARMED SERVICES COMMITTEE—Con							
		REED,JEAN D	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		23,225.01
		ROACH DOUGLAS C	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		30,871.50
		SCHWEITER,HENRY J	04/01/03	06/30/03	COUNSEL		37,500.00
		SHAFFER,LORI	04/01/03	06/30/03	STAFF ASSISTANT		6,750.00
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		545.22
		SIMMONS,ROBERT L	05/21/03	06/30/03	PROFESSIONAL STAFF MEMBER		12,222.23
		SMITH, ROGER M	04/01/03	06/28/03	PROFESSIONAL STAFF MEMBER		24,444.44
		DO	06/01/03	06/28/03	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,388.89
		SOWA,ANGELA M	04/01/03	06/30/03	STAFF ASSISTANT		8,750.01
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		2,953.20
		STARK,RICHARD I	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		27,500.01
		STAVENAS,HARALD O	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		24,999.99
		STEADMAN,KENNETH A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		21,249.99
		STERNER,ERIC R	04/07/03	06/30/03	PROFESSIONAL STAFF MEMBER		25,666.67
		SULLIVAN,JOHN F	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		26,293.74
		TADEMY,DUDLEY L	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		24,460.26
		THOMPSON,RITA D	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		24,971.49
		TOLLESON,JESSE D	04/01/03	06/30/03	RESEARCH ASSISTANT (C)		12,000.00
		DO	03/01/03	05/31/03	RESEARCH ASSISTANT (C) (OVERTIME)		2,907.74
		VAART,RYAN	04/01/03	06/30/03	PROFESSIONAL STAFF		19,749.99
		WADA,DEBRA S	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		19,558.50
		WARNER,NANCY M	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		16,250.01
		WARRINGTON,ERNEST B	04/01/03	06/30/03	STAFF ASSISTANT		14,906.01
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,440.44
		WEDD,MEGHAN L	04/01/03	06/13/03	DEPUTY PRESS SECRETARY (C)		8,719.44
		DO	06/01/03	06/13/03	DEPUTY PRESS SECRETARY (C) (OTHER COMPENSATION)		597.22
		WRIGHT,BRENDA J	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		19,358.49
		DO	05/01/03	05/31/03	PROFESSIONAL STAFF MEMBER (OVERTIME)		837.63
						PERSONNEL COMPENSATION TOTALS	1,153,028.99
		PERSONNEL BENEFITS					
04-30	S7 03120000187		04/01/03	04/30/03	TRANSIT BENEFITS		158.44
05-31	S7 03151000206		05/01/03	05/31/03	TRANSIT BENEFITS		237.84
06-30	S7 03181000194		06/01/03	06/30/03	TRANSIT BENEFITS		316.56
						PERSONNEL BENEFITS TOTALS	712.84
		RENT, COMMUNICATION, UTILITIES					
04-14	P1 3NS00000063	AT&T	01/01/03	01/31/03	E-MAIL		28.18
04-30	S5 DY000000597		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		614.00
04-30	S5 DY000000602		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		899.00
04-30	S5 DY000000603		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		267.39
04-30	P1 3NS00000067	AT&T	03/01/03	03/31/03	REMOTE E-MAIL		28.18
04-30	P1 3NS00000070	SKYTEL	04/01/03	04/01/03	PAGER		117.42
05-21	P2 HCV0301117	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE (202		99.99
05-21	P2 HCV0301122	DO	05/12/03	05/12/03	HEADSET (EAR BOOM) PLANT 130V		22.49

05-31	S5	DY315000610	...	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	448.00
05-31	S5	DY315000615		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	917 00
05-31	S5	DY315000616		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	301 08
06 05	P1	3NS00000077	AT&T	04/01/03	04/30/03	REMOTE E-MAIL	28 18
06-27	P2	HCV0301236	VERIZON WIRELESS	06/10/03	06/10/03	SAMSUNG A 310 CELL PHONE (202	99.99
06-30	S5	DY318100597		05/01/03	05/31/03	DC TEL EQUIP (TRANSFFR)	319.00
06-30	S5	DY318100601		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	947 00
06-30	S5	DY318100602		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	329 18
						RENT, COMMUNICATION, UTILITIES TOTALS	5,466 08
		PRINTING AND REPRODUCTION					
04-30	S3	03120000006		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	18.20
		OTHER SERVICES					
05-14	P1	3NS00000073	INTERAMERICA TECHNOLOGIES INC.	04/01/03	04/01/03	PROGRAMMING CONSULTANT	4,851 00
						OTHER SERVICES TOTALS.	4,851 00
		SUPPLIES AND MATERIALS					
04-14	P1	3NS00000064	DEER PARK SPRING WATER	03/11/03	03/26/03	BOTTLED WATER	68.28
04-14	P1	3NS00000062	THE TROVER SHOP	03/28/03	03/28/03	BOOK	6.99
04 30	S1	03120000023		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	631 74
04-30	P1	3NS00000068	HAUTE ON THE HILL	02/26/03	02/26/03	FOOD/BEVERAGE	88 80
04 30	P1	3NS00000069	DO	03/12/03	03/12/03	FOOD/BEVERAGE	104 41
04-30	HV	3A903001272	THE TROVER SHOP	03/28/03	03/28/03	CHNAGE BOC 2602 TO 2630	6 99
04 30	HV	3A903001272	DO	03/28/03	03/28/03	CHNAGE BOC 2602 TO 2630	-6 99
05 14	P1	3NS00000072	THE WASHINGTON TIMES	04/26/03	04/26/04	SUBSCRIPTON	118 27
05 14	P1	3NS00000071	WEST GROUP PAYMENT CENTER	03/21/03	03/21/03	US CODE	1,677 70
05-19	P2	OSS26498	CAPITOL MARKING PRD	04/30/03	04/30/03	STAMP	24.00
05 19	P1	3NS00000074	HAUTE ON THE HILL	05/07/03	05/07/03	FOOD/BEVERAGE	429 55
05-19	P1	3NS00000075	RITA THOMPSON	05/10/03	05/10/03	FOOD/BEVERAGE	112 66
05-31	S1	03151000021		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	2,194.30
06 03	P2	OSS25474	BOISE CASCADE OFFICE PRODUCTS	03/05/03	03/05/03	RIBBON	41.20
06 03	P2	OSS25474	DO	03/05/03	03/05/03	FINGER TIPS	1 94
06-03	P2	OSS25474	DO	03/05/03	03/05/03	FINGER TIPS	1 94
06-03	P2	OSS25474	DO	03/05/03	03/05/03	FINGER TIPS,	1 94
06-03	P2	OSS25474	DO	03/05/03	03/05/03	BOARD	44.92
06 05	P1	3NS00000076	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	PUBLICATION	589 40
06-06	P1	3NS00000081	DEER PARK SPRING WATER	04/01/03	04/26/03	BOTTLED WATER	435 15
06-06	P1	3NS00000080	HAUTE ON THE HILL	05/14/03	05/14/03	FOOD/BEVERAGE	900 00
06-09	P1	3NS00000078	ROBERT RANGEL	05/14/03	05/14/03	FOOD/BEVERAGE	680 36
06-12	P1	3NS00000079	BRENDA J WRIGHT	05/14/03	05/14/03	FOOD/BEVERAGE	24 98
06 13	P2	OSS26992	ACCUCOM SYSTEMS	06/04/03	06/04/03	STAPLES FOR SAVIN 2055DP #9849	94 00
06 20	P1	3NS00000083	DEER PARK SPRING WATER	05/12/03	05/26/03	BOTTLED WATER	343 90
06 20	P1	3NS00000082	HAUTE ON THE HILL	06/05/03	06/05/03	FOOD/BEVERAGE	105 84
06 30	S1	03181000020		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	360 73
						SUPPLIES AND MATERIALS TOTALS	9,083 00
		EQUIPMENT					
04 14	HV	3A901000172		02/19/03	02/19/03	CREDIT MAINT OVERPAY HSS MEMO	-137 10
04-30	S8	MA000155498		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	8,191 94
05 30	S8	MA000173586		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	8,191 94
06 30	S8	MA000187470		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	8,191 94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 ARMED SERVICES COMMITTEE—Con							
						EQUIPMENT TOTALS	24,438.72
						GENERAL EXPENDITURES TOTALS	1,197,598.83
						OFFICE TOTALS	1,197,598.83
2002 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		PETRELLA,MARY ELLEN	01/01/03	01/02/03			-200.33
						PERSONNEL COMPENSATION TOTALS	200.33
OTHER SERVICES							
06-04	P2 OSM5293	INTERAMERICA	01/14/03	01/14/03	INSTALLATION		200.00
						OTHER SERVICES TOTALS	200.00
SUPPLIES AND MATERIALS							
04-08	P1 3NS00000061	DEER PARK SPRING WATER	11/08/02	11/26/02	BOTTLED WATER		144.28
04-16	P1 3NS00000066	CAPITOL ADVANTAGE	12/15/02	12/15/02	DIRECTORIES		1,027.50
04-24	P2 OSM4945	MICROWAREHOUSE GOV/ED, INC	12/19/02	12/19/02	MOUSE		481.20
05-09	P2 OSS23899	ALLIANCE MICRO	01/06/03	01/06/03	BINDER		780.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	BINDER		310.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	TONER		1,112.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	TONER		1,194.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	TONER		1,194.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	TONER		1,194.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	CARTRIDGE		203.23
05-09	P2 OSS23899	DO	01/06/03	01/06/03	CARTRIDGE		203.23
05-09	P2 OSS23899	DO	01/06/03	01/06/03	CARTRIDGE		203.23
05-09	P2 OSS23899	DO	01/06/03	01/06/03	CATRIDGE		203.23
05-09	P2 OSS23899	DO	01/06/03	01/06/03	CARTRIDGE		203.23
05-09	P2 OSS23899	DO	01/06/03	01/06/03	CARTRIDGE		425.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	TONER		1,102.50
05-09	P2 OSS23899	DO	01/06/03	01/06/03	TONER		1,122.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	TONER		1,224.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	TONER		1,224.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	UNIT		1,155.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	STAPLES		119.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	TONER		654.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	PORTFOLIO		2,880.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	CARTRIDGE		203.23
05-09	P2 OSS23899	DO	01/06/03	01/06/03	UNIT		438.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	DEVELOPER		280.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	STAPLES		357.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	KIT		590.00
05-09	P2 OSS23899	DO	01/06/03	01/06/03	CARTRIDGE		945.00
05-28	P2 OSM5002	MICROWAREHOUSE GOV/ED, INC	12/20/02	12/20/02	SOFTWARE - 269-05557 - OFC PRO		34,224.60

05-28	P2	OSM5002	DO	12/20/02	12/20/02	MEDIA		29 00
06-06	P2	OSM5004	DO	12/27/02	12/27/02	SOFTWARE - 27510345 - ADOBE IN		143 16
06-06	P2	OSM5004	DO	12/27/02	12/27/02	SOFTWARE - 23101623 - ADOBE PH		133.63
06-06	P2	OSM5004	DO	12/27/02	12/27/02	SHIPPING		5 00
06-11	P2	OSM5003	INTERAMERICA	12/20/02	12/20/02	SOFTWARE - IA-643471 - TERMINA		2,250.00
06-11	P2	OSM5003	DO	12/20/02	12/20/02	INSTALLATION		375 00
						SUPPLIES AND MATERIALS TOTALS		58,332.25
		EQUIPMENT						
04-09	F2	RN000002496	SAVIN CORPORATION	01/10/03	01/10/03	COPIER - RICOH 3800 CMF		14,134 00
04-10	F2	RN000002525	CANON USA	12/27/02	12/27/02	FAX MACHINE - CANON LC710		1,827 00
04-10	F2	RN000002525	DO	12/27/02	12/27/02	FAX MACHINE - CANON LC710		1,827.00
04-10	F2	RN000002525	DO	12/27/02	12/27/02	FAX MACHINE - CANON LC710		1,827 00
06-06	F2	RN000003443	INTERAMERICA	05/21/03	05/21/03	FILE SERVER - DELL POWEREDGE 2		8,190.00
06-06	F2	RN000003443	DO	05/21/03	05/21/03	PRINTER - HP 4300TN		2,745 00
06-06	F2	RN000003443	DO	05/21/03	05/21/03	PRINTER - HP 4300TN		2,745 00
						EQUIPMENT TOTALS		33,295.00
						GENERAL EXPENDITURES TOTALS		91,626 92
						OFFICE TOTALS		91,626 92

2001 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
TRAVEL

05-01	HR	591026	CITIBANK GOV CARD SERVICE	06/20/01	06/20/01	REFUND, OVERPAYMENT		- 579.25
						TRAVEL TOTALS		- 579 25
						GENERAL EXPENDITURES TOTALS		- 579.25
						OFFICE TOTALS		–579.25

2003 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,588,863 54	1,338,385 80
PERSONNEL BENEFITS	3,372.52	1,954 13
TRAVEL	1,725.47	1,240 50
RENT, COMMUNICATION, UTILITIES	17,645.74	10,093 00
PRINTING AND REPRODUCTION	1,002 70	659 60
OTHER SERVICES	6,428 00	6,378 00
SUPPLIES AND MATERIALS	27,753 06	20,019 59
EQUIPMENT	16,312 44	8,482 37
GENERAL EXPENDITURES TOTALS	2,663,103 47	1,387,212 99
OFFICE TOTALS	2,663,103 47	1,387,212 99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUERBACH,DONALD C	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	15,750 00
BLACKMER,S JONATHAN	04/01/03	06/30/03	SPECIAL COUNSEL	26,250.00
BOLSTER,ROBERT C	04/01/03	06/30/03	DIRECTOR OF OUTREACH & COALITIONS	19,583.34
BOYD,AVA L	04/01/03	06/30/03	COUNSEL	21,624 99
BROWN,DALE EDWARD	04/01/03	04/30/03	SENIOR PROFESSIONAL STAFF	8,750 00
BURNS,MADELINE K	04/01/03	06/30/03	ASST COMMUNICATIONS DIR/RESEARCH	9,999 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON FINANCIAL SERVICE—Con							
		BUTLER,JOHN L	04/01/03	06/07/03	SENIOR PROFESSIONAL STAFF		18,611 10
		CHETTI,CINDY VOSPER	04/01/03	06/30/03	SENIOR PROFESSIONAL STAFF		28,333 33
		CLINGER,JAMES H	04/01/03	06/30/03	SENIOR COUNSEL		32,499 99
		COCHRAN,ANDREW R	04/01/03	06/30/03	SENIOR COUNSEL		28,749 99
		COLE,SUSAN M	04/01/03	06/30/03	EXECUTIVE STAFF ASSISTANT		11,587 50
		CONZELMAN,JAMES K	04/01/03	06/30/03	COUNSELOR TO THE CHAIRMAN		867 99
		CRANFORD,TODD L	04/01/03	06/30/03	SENIOR COUNSEL		25,250 01
		DALY,JUSTIN D	04/01/03	06/30/03	SENIOR COUNSEL		23,749 99
		DELFIN,RICARDO R	06/23/03	06/30/03	COUNSEL		2,111 11
		DORR,DALE MICHELE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,875 01
		DUNCAN,SCOTT	04/01/03	06/30/03	ASSISTANT COMMUNICATIONS DIRECTOR		10,833 33
		ELLIS,DINA A	04/01/03	06/30/03	COUNSEL		24,999 99
		EPPSTEIN,DAVID M	04/01/03	06/30/03	COUNSEL		13,333 33
		ERDMAN,PETER R	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		9,999 99
		FOOTE,GEORGE M	04/01/03	06/30/03	STAFF ASSISTANT		5,883 33
		FOSTER,ROBERT ULINE	04/01/03	06/30/03	STAFF DIRECTOR		35,416 66
		FREITAS,BRUNO	04/01/03	04/30/03	PROFESSIONAL STAFF MEMBER		1,500 00
		GAMBO,ANGELA S	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		20,600 01
		GIBBS,SANDRA KAY	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		33,388 33
		GILSTER,KYLE	04/01/03	06/30/03	COUNSEL		15,666 66
		GORDON,ROBERT	04/01/03	06/30/03	SENIOR COUNSEL		29,749 99
		GORE,JENNIFER PORTER	04/01/03	06/30/03	PRESS SECRETARY		18,748 83
		GUNNELS,WARREN S	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		15,750 00
		HALPERN,HUGH NATHANIAL	04/01/03	06/30/03	PARLIAMENTARIAN/DIR OF LEGIS OP		33,333 33
		HARPER,TODD M	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		21,249 99
		JEFFERS,ERIKA	04/01/03	06/30/03	COUNSEL		23,115 00
		JOHNSON,TALLMAN	04/22/03	06/30/03	PROFESSIONAL STAFF		16,675 00
		JONES,CLINTON COLUMBUS	04/01/03	06/30/03	SENIOR COUNSEL		29,583 33
		KANGAS,PAUL M	04/01/03	04/30/03	PROFESSIONAL STAFF MEMBER		5,000 00
		KEECH,ROSEMARY ELIZABETH	04/01/03	06/30/03	EXECUTIVE STAFF ASSISTANT		13,261 26
		KOVAR,PETER	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		8,874 99
		LIZARRAGA,JAIME E	04/01/03	06/30/03	SENIOR PROF STAFF MEMBER		23,905 01
		LORD,PATRICIA ANNE	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		23,153 66
		LYNCH,KAREN M	04/01/03	06/30/03	COUNSEL		19,583 34
		MACMILLAN,KEVIN	04/01/03	06/30/03	COUNSEL		19,583 34
		MCCROCKLIN,TOM	04/01/03	06/30/03	SENIOR COUNSEL		24,416 67
		MCDOWELL,CARTER K	04/01/03	06/30/03	CHIEF COUNSEL		33,333 33
		MCGLINCHEY,DANIEL P	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		21,830 83
		MCLAUGHLIN,BROOKLY	04/01/03	06/30/03	ASSISTANT COMMUNICATIONS DIRECTOR		12,083 34
		MONTGOMERY,THOMAS C	04/01/03	06/30/03	SENIOR COUNSEL		28,749 99
		MORRIS,SCOTT A	04/01/03	06/30/03	ECONOMIST		24,386 34
		OLSON,ROGER ALAN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		26,428 16
		OXNER,DAVID	06/16/03	06/30/03	STAFF ASSISTANT		937 50

		PALMER ANGELA L	04/01/03	06/30/03	COMMUNICATIONS ASSISTANT		8,575.00
		PETERSON PEGGY A	04/01/03	06/30/03	DEPUTY STAFF DIRECTOR COMMUNICA DIRECTOR		33,583.33
		PINDER JOE	04/01/03	06/30/03	SENIOR PROFESSIONAL STAFF		24,999.99
		PORTER ALANNA GLORIA	04/01/03	06/30/03	STAFF ASSISTANT		10,273.33
		PRICE BEVERLY B	04/01/03	06/30/03	STAFF ASSISTANT		7,836.99
		REILLY BRENDAN	04/05/03	06/30/03	PROFESSIONAL STAFF		15,527.79
		RICH LINDA DALLAS	04/01/03	06/30/03	SENIOR COUNSEL		27,083.34
		RILEY JEFFREY L	06/02/03	06/30/03	COUNSEL		3,250.00
		ROSLANOWICK, ANNE M	04/01/03	06/30/03	STAFF DIRECTOR GENERAL COUNSEL		31,908.34
		SAGAR DEAN M	04/01/03	06/30/03	SENIOR POLICY ANALYST		29,535.83
		STEWART LAWRANNE	04/01/03	06/30/03	COUNSEL		29,535.83
		SWAB KENNETH L	04/07/03	06/30/03	COUNSEL		23,416.67
		SYMINGTON, CHARLES E	04/01/03	06/30/03	COUNSEL		21,458.34
		TILLOTSON FRANK A	04/01/03	06/30/03	SENIOR COUNSEL		25,833.33
		TIMOTHY MATTHEW R	04/01/03	04/11/03	STAFF ASSISTANT		786.81
		TORO ANNE GRACE	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		15,750.00
		TRIMBLE KIM	04/01/03	06/30/03	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		18,024.99
		WHEELER HEATHER C	04/01/03	06/30/03	STAFF ASSISTANT		8,240.01
		WILSON JOHN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		13,500.00
		WORELDS ERNESTINE B	04/01/03	06/30/03	STAFF ASSISTANT		9,785.01
		YOUMANS ROBERTA	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		24,399.17
		ZANARDI ANNE MARIE	04/01/03	06/30/03	EXECUTIVE STAFF ASSISTANT		13,132.50
						PERSONNEL COMPENSATION TOTALS	1,338,386.80
		PERSONNEL BENEFITS					
04/30	ST	3810000003	04/01/03	04/30/03	TRANSIT BENEFITS		638.19
05/31	ST	3815100004	05/01/03	05/31/03	TRANSIT BENEFITS		603.42
06/30	ST	0318100003	06/01/03	06/30/03	TRANSIT BENEFITS		712.52
						PERSONNEL BENEFITS TOTALS	1,954.13
		TRAVEL					
04/10	P1	3B4000000106 CITIBANK GOV CARD SERVICE	03/01/03	03/31/03	AIRFARE FEES		30.00
04/10	P1	3B4[illegible]127 DO	[illegible]	[illegible]	AIRFARE DC NYC DC TO [illegible] FL		280.00
05/22	P1	3B4[illegible]145 DO	03/25/03	03/25/03	WITNESS TRAVEL		884.50
05/22	P1	3B4000000143 HON MICHAEL G OXLEY	04/04/03	04/04/03	AIRFARE DC NYC 3/304		44.00
						TRAVEL TOTALS	1,240.50
		RENT, COMMUNICATION UTILITIES					
04/01	P1	WW[illegible]1 CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.24
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04/01	P1	WW[illegible]1 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON FINANCIAL SERVICE—Con								
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		5.27
04-30	S5	DY000000741		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		687.00
04-30	S5	DY000000747		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		964.75
04-30	S5	DY000000763		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		1,335.00
05-31	S5	DY315000755		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		637.00
05-31	S5	DY315000761		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,012.14
05-31	S5	DY315000777		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		1,314.00
06-27	P2	HCV0301225	VERIZON WIRELESS	06/10/03	06/10/03	LG VX10 CELL PHONE (202 225-26		49.99
06-30	S5	DY318100741		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		627.00
06-30	S5	DY318100746		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,576.74
06-30	S5	DY318100763		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		1,282.00
						RENT, COMMUNICATION, UTILITIES TOTALS		10,093.00
		PRINTING AND REPRODUCTION						
04-10	P1	3BA00000105	SAVIN CORPORATION	01/01/03	03/31/03	EQUIPMENT MAINTENANCE		1,365.00
04-17	P1	3BA00000130	DAVID L. ANDRUKITUS, INC	03/06/03	03/06/03	BUSINESS CARDS		33.50
04-17	P1	3BA00000131	DO	03/07/03	03/07/03	BUSINESS CARDS		125.00
04-17	P1	3BA00000132	DO	03/12/03	03/12/03	BUSINESS CARDS		33.50
04-17	P1	3BA00000133	DO	03/07/03	03/07/03	BUSINESS CARDS		100.50
05-21	HV	3A903001302	SAVIN CORPORATION	01/01/03	03/31/03	CHANGE BOC 2401 TO 3118		-1,365.00
05-31	S3	03151000006		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
06-05	P1	3BA00000147	DAVID L. ANDRUKITUS, INC.	02/04/03	02/04/03	PRINTING OF BUSINESS CARDS		33.50
06-05	P1	3BA00000148	DO	04/21/03	04/21/03	PRINTING OF BUSINESS CARDS		33.50
06-05	P1	3BA00000149	DO	04/21/03	04/21/03	PRINTING OF BUSINESS CARDS		33.50
06-05	P1	3BA00000150	DO	04/24/03	04/24/03	PRINTING OF BUSINESS CARDS		67.00
06-30	S3	03181000005		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		6.40
06-30	IV	3A901000049	OFFICE OF THE CLERK			REPRO - P.L. 107-204		190.00
						PRINTING AND REPRODUCTION TOTALS		659.60
		OTHER SERVICES						
04-09	F1	NN000002462	INTERAMERICA TECHNOLOGIES INC	02/21/03	02/21/03	T&M SERVICE		250.00
05-12	OP	3BA00000006	PUBLIC PRINTER	01/01/03	01/31/03	DETAILEE		6,128.00
						OTHER SERVICES TOTALS		6,378.00
		SUPPLIES AND MATERIALS						
04-01	P2	OSS25572	ALLIANCE MICRO	03/10/03	03/10/03	DEVELOPER		95.00
04-08	C2	NW200309800	BOISE CASCADE	03/03/03	03/03/03	OFFICE SUPPLIES		98.21
04-08	C2	NW200309800	DO	03/04/03	03/04/03	OFFICE SUPPLIES		8.96
04-08	C2	NW200309800	DO	03/07/03	03/07/03	OFFICE SUPPLIES		38.97
04-08	C2	NW200309800	DO	03/11/03	03/11/03	OFFICE SUPPLIES		93.07
04-10	P1	3BA00000103	HAUTE ON THE HILL	02/12/03	02/12/03	REFRESHEMENTS		324.01
04-10	P1	3BA00000102	HUGH NATHANIAL HALPERN	03/24/03	03/24/03	OFFICE SUPPLIES		85.61
04-10	P1	3BA00000106	THE WASHINGTON POST	04/01/03	03/29/04	SUBSCRIPTION FOR B303		163.80
04-10	P1	3BA00000107	DO	04/01/03	03/29/04	SUBSCRIPTION FOR 2129B		163.80
04-10	P1	3BA00000104	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	WESTLAW SUBSCRIPTION		126.00
04-11	P1	3BA00000112	THE WASHINGTON POST	04/01/03	03/29/04	SUBSCRIPTION FOR 2129C		163.80

04-11	P1	3BA00000113	DO	04/01/03	03/29/04	SUBSCRIPTION FOR 2129C	163 80
04 11	P1	3BA00000114	DO	04/01/03	03/29/04	SUBSCRIPTION FOR 2129E	163 80
04-11	P1	3BA00000115	DO	04/01/03	03/29/04	SUBSCRIPTION FOR 139 FORD	163.80
04 16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW. C8649921 03/31/03	12 00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8651591 03/31/03	10 58
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8673916 03/31/03	22 00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8678420 03/31/03	12 00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8678422 03/31/03	12 00
04 16	C1	NW200310600	DO	03/11/03	03/11/03	BW 1814831762 03/11/03	29 00
04-16	C1	NW200310600	DO	03/11/03	03/11/03	BW 1814831770 03/11/03	17 50
04 16	C1	NW200310600	DO	03/11/03	03/11/03	BW 1814832000 03/11/03	13 96
04-16	C1	NW200310600	DO	03/11/03	03/11/03	BW 1814832018 03/11/03	15 98
04 16	C1	NW200310600	DO	03/18/03	03/18/03	BW 1816977845 03/18/03	21 75
04-16	C1	NW200310600	DO	03/21/03	03/21/03	BW 1818553149 03/21/03	9 89
04-16	C1	NW200310600	DO	03/21/03	03/21/03	BW 1819331636 03/21/03	39 28
04-16	C1	NW200310600	DO	03/21/03	03/21/03	BW 1819331644 03/21/03	39.28
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW 8827932 03/31/03	13 33
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW 8827936 03/31/03	13 33
04 17	P2	OSS26188	ALLIANCE MICRO	04/07/03	04/07/03	RINGS	6 30
04-17	P1	3BA00000117	DOW JONES & COMPANY, INC	03/06/03	03/06/04	SUBSCRIPTION-347 CHOB	189 00
04 17	P1	3BA00000118	DO	06/13/03	06/13/04	SUBSCRIPTION-B371A	189 00
04 17	P1	3BA00000128	NATIONAL NEWS	04/02/03	06/24/03	SUBSCRIPTION-B301C	533 40
04-17	P1	3BA00000129	DO	04/02/03	06/24/03	SUBSCRIPTION-H2-109 FHOB	177 60
04-17	P1	3BA00000116	THE ECONOMIST	02/01/03	02/01/04	SUBSCRIPTION	119 00
04-18	P1	3BA00000134	DOW JONES & COMPANY, INC	06/25/03	06/24/04	SUBSCRIPTION-109 FORD	189 00
04-30	S1	03120000024		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,446 55
05 06	P1	3BA00000138	HAUTE ON THE HILL	03/13/03	03/13/03	REFRESHMENTS FOR MEETING	324 01
05 06	P1	3BA00000135	HUGH NATHANIAL HALPERN	04/22/03	04/22/03	CABLE FOR LAPTOP	36 56
05-06	P1	3BA00000136	DO	04/23/03	04/23/03	OFFICE SUPPLIES	4 92
05-06	P1	3BA00000137	DO	04/25/03	04/25/03	OFFICE SUPPLIES	73 15
05-06	P1	3BA00000139	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW SUBSCRIPTION	126 00
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW D8926744 04/30/03	10 00
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW D8926786 04/30/03	10 00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9037270 04/30/03	12 00
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9038911 04/30/03	10 00
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9060854 04/30/03	22 00
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9065267 04/30/03	12 00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9065269 04/30/03	12 00
05-07	C1	NW200312700	DO	04/01/03	04/01/03	BW 1821602941 04/01/03	43 50
05-07	C1	NW200312700	DO	04/01/03	04/01/03	BW 1821602974 04/01/03	33 75
05-07	C1	NW200312700	DO	04/01/03	04/01/03	BW 1821603220 04/01/03	41 97
05-07	C1	NW200312700	DO	04/01/03	04/01/03	BW 1821603238 04/01/03	15 98
05 07	C1	NW200312700	DO	04/08/03	04/08/03	BW 1823757404 04/08/03	21 75
05 07	C1	NW200312700	DO	04/08/03	04/08/03	BW 1823757412 04/08/03	6 50
05-07	C1	NW200312700	DO	04/08/03	04/08/03	BW 1823759152 04/08/03	19 50
05-07	C1	NW200312700	DO	04/11/03	04/11/03	BW 1825176850 04/11/03	6 50
05-07	C1	NW200312700	DO	04/23/03	04/23/03	BW 1828274033 04/23/03	29 00
05-07	C1	NW200312700	DO	04/23/03	04/23/03	BW 1828274058 04/23/03	7.25
05 07	C1	NW200312700	DO	04/23/03	04/23/03	BW 1828274348 04/23/03	23 97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON FINANCIAL SERVICE —Con								
05 07	C1	NW200312700	DO	04/23/03	04/23/03	BW 1828274371 04/23/03		23 97
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW 1830465751 04/30/03		14 50
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW 1830465769 04/30/03		13 00
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW 1830466320 04/30/03		26 00
05-09	C2	NW200312900	BOISE CASCADE	04/11/03	04/11/03	OFFICE SUPPLIES		118 62
05 14	P2	OSS26175	SOFTWARE SPECTRUM	04/04/03	04/04/03	SOFTWARE		57 16
05 16	C2	NW200313600	BOISE CASCADE	01/22/03	01/22/03	OFFICE SUPPLIES		83 16
05 16	C2	NW200313600	DO	01/30/03	01/30/03	OFFICE SUPPLIES		523 69
05-20	HR	ACH100297	SOFTWARE SPECTRUM	04/04/03	04/04/03	ACH PAYMENT RETURN		57 16
05-22	P1	3BA00000144	AMERICAN BANKER	06/16/03	06/16/04	GROUP SUBSCRIPTION (8)		5,800 00
05 22	P1	3BA00000142	HUGH NATHANIAL HALPERN	05/13/03	05/13/03	OFFICE SUPPLIES		122 35
05 28	P1	OSSRW26175	SOFTWARE SPECTRUM	04/04/03	04/04/03	SOFTWARE		57 16
05 31	S1	03151000022		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		2,599 83
06-05	P1	3BA00000152	NATIONAL NEWS	06/25/03	09/16/03	H2-109 FORD SUBSCRIPTION		182 94
06 05	P1	3BA00000153	DO	06/25/03	09/16/03	B-301C SUBSCRIPTION		563 34
06 05	P1	3BA00000154	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW SUBSCRIPTION		126 00
06 09	P1	3BA00000151	GEBBIE PRESS	05/14/03	05/14/03	1 COPY OF ALL IN ONE DIRECTORY		139 00
06-09	P1	3BA00000155	HAUTE ON THE HILL	04/09/03	04/09/03	FOOD AND BEVERAGE		237 15
06 09	P1	3BA00000156	DO	04/30/03	04/30/03	FOOD AND BEVERAGE		480 00
06 09	P1	3BA00000157	USA TODAY	06/16/03	06/16/04	SUBSCRIPTION RENEWAL		109 98
06 11	P1	3BA00000158	THE WASHINGTON POST	06/01/03	06/01/04	SUBSCRIPTION RENEWAL		163 80
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW E9307966 05/31/03		10 00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9308007 05/31/03		10 00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9422520 05/31/03		12 00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9424127 05/31/03		10 00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9445650 05/31/03		22 00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9449984 05/31/03		12 00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9449986 05/31/03		12 00
06 13	C1	NW200316400	DO	05/05/03	05/05/03	BW 1831943848 05/05/03		6 50
06 13	C1	NW200316400	DO	05/14/03	05/14/03	BW 1835427822 05/14/03		29 00
06 13	C1	NW200316400	DO	05/14/03	05/14/03	BW 1835427830 05/14/03		14 50
06-13	C1	NW200316400	DO	05/14/03	05/14/03	BW 1835428135 05/14/03		37 96
06-13	C1	NW200316400	DO	05/14/03	05/14/03	BW 1835428440 05/14/03		23 97
06-13	C1	NW200316400	DO	05/21/03	05/21/03	BW 1837642972 05/21/03		21 75
06-13	C1	NW200316400	DO	05/21/03	05/21/03	BW 1837643004 05/21/03		19 50
06-13	C1	NW200316400	DO	05/21/03	05/21/03	BW 1837643566 05/21/03		26 00
06-16	P1	3BA00000161	HUGH NATHANIAL HALPERN	06/09/03	06/09/03	SOFTWARE (2)		533 45
06-17	C2	NW200316800	BOISE CASCADE	05/21/03	05/21/03	OFFICE SUPPLIES		9 06
06-17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES		40 28
06-25	P2	OSS26844	EMERGENCY ESSENTIALS	05/23/03	05/23/03	FOOD BARS - DATREX FOOD BAR RC		132 00
06-30	S1	03181000021		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,766 46
						SUPPLIES AND MATERIALS TOTALS		20,019 59
		EQUIPMENT						
04 30	S8	MA000160165		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,146 23

05-21	HV	3A903001302	SAVIN CORPORATION	01/01/03	03/31/03	CHANGE BOC 2401 TO 3118	1,365.00
05-30	S8	MA000173651		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,146.23
06-11	P1	3BA00000159	HUGH NATHANIAL HALPERN	05/27/03	05/27/03	COMPUTER HARDWARE PURCHASE	189.87
06-11	P1	3BA00000160	DO	05/27/03	05/27/03	COMPUTER HARDWARE PURCHASE	190.24
06-18	P1	3A613000031	MORE DIRECT, INC	12/31/02	12/31/02	DIGITAL CAMERA	1,045.00
06-30	HV	3A901000229		02/01/03	03/31/03	CR MAINT JB02543-HSS MEMO	-746.43
06-30	S8	MA000187424		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,146.23
						EQUIPMENT TOTALS:	8,482.37
						GENERAL EXPENDITURES TOTALS	1,387,212.99
						OFFICE TOTALS:	1,387,212.99

2002 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
OTHER SERVICES

04-03	P2	OPR0300275	AKAMAI TECHNOLOGIES INC	02/01/03	02/28/03	LIVE STREAMING SERVICES	2,300.00
04-25	P2	OPR0300260A	GOVTECH SOLUTIONS, LLC	01/23/03	01/23/03	WEBSITE DEVELOPMENT	7,124.60
05-04	P2	OPR0300275A	AKAMAI TECHNOLOGIES INC	03/01/03	03/31/03	LIVE STREAMING SERVICES	2,300.00
05-12	OP	3BA00000007	PUBLIC PRINTER	11/01/02	11/30/02	DETAILEE	5,453.00
05-12	OP	3BA00000008	DO	12/01/02	12/31/02	DETAILEE	4,346.00
06-16	P2	OPR0300275B	AKAMAI TECHNOLOGIES INC	05/01/03	05/31/03	LIVE STREAMING SERVICES	2,000.00
06-19	P2	OPR0300260B	GOVTECH SOLUTIONS, LLC	01/23/03	01/23/03	WEBSITE DEVELOPMENT	7,124.60
						OTHER SERVICES TOTALS:	30,648.20

SUPPLIES AND MATERIALS

04-07	P1	3BA00000100	MORE DIRECT	12/31/02	12/31/02	OFFICE SUPPLIES	355.00
04-07	P1	3BA00000101	DO	12/31/02	12/31/02	OFFICE SUPPLIES	1,000.00
04-24	P2	OSS24987	BOISE CASCADE OFFICE PRODUCTS	02/07/03	02/07/03	PAPER	81.35
05-09	P2	OSS24957	PELICAN PRODUCTS	02/06/03	02/06/03	CASE	192.87
05-20	P2	OSS24685	SOFTWARE SPECTRUM	01/29/03	01/29/03	SOFTWARE	609.72
05-20	P2	OSS24685	DO	01/29/03	01/29/03	SOFTWARE	399.00
05-20	P2	OSS24685	DO	01/29/03	01/29/03	SOFTWARE	55.43
05-20	P2	OSS24685	DO	01/29/03	01/29/03	SOFTWARE	465.60
05-20	P2	OSS24685	DO	01/29/03	01/29/03	MEDIA	23.00
05-29	HR	ACH100840	DO	01/29/03	01/29/03	ACH PAYMENT RETURN	-609.72
05-29	HR	ACH100840	DO	01/29/03	01/29/03	ACH PAYMENT RETURN	-399.00
05-29	HR	ACH100840	DO	01/29/03	01/29/03	ACH PAYMENT RETURN	-55.43
05-29	HR	ACH100840	DO	01/29/03	01/29/03	ACH PAYMENT RETURN	-465.60
05-29	HR	ACH100840	DO	01/29/03	01/29/03	ACH PAYMENT RETURN	-23.00
05-29	P1	OSSRW24685	DO	01/29/03	01/29/03	SOFTWARE	609.72
05-29	P1	OSSRW24685	DO	01/29/03	01/29/03	SOFTWARE	399.00
05-29	P1	OSSRW24685	DO	01/29/03	01/29/03	SOFTWARE	55.43
05-29	P1	OSSRW24685	DO	01/29/03	01/29/03	SOFTWARE	465.60
05-29	P1	OSSRW24685	DO	01/29/03	01/29/03	MEDIA	23.00
						SUPPLIES AND MATERIALS TOTALS:	3,181.97

EQUIPMENT

04-01	F2	RN000002229	C.T.L.	12/31/02	12/31/02	MONITOR - DUAL 8" RACK-MOUNT C	2,001.65
04-08	F2	RN000002406	ANTHRO CORPORATION	01/05/03	01/05/03	CART - ANTHRO FILE SERVER	1,111.23
04-21	F2	RN000002769	SAVIN CORPORATION	12/17/02	12/17/02	COPIER - SAVIN 2245 DIGITAL IM	11,553.00
05-15	P2	OSM77080	INTERAMERICA	01/29/03	01/29/03	COMPUTER - DELL OPTIPLEX GX260	3,070.00
05-15	P2	OSM77080	DO	01/29/03	01/29/03	COMPUTER - DELL OPTIPLEX GX260	3,070.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON FINANCIAL SERVICE—Con							
05 15	P2 OSM77080	DO	01/29/03	01/29/03	COMPUTER - DELL OPTIPLEX GX260		3,070 00
05 16	F2 RN000003219	DO	05/09/03	05/09/03	PRINTER - HP COLOR LASERJET 46		2,950 00
05 16	F2 RN000003219	DO	05/09/03	05/09/03	PRINTER - HP COLOR LASERJET 46		2,950 00
05 16	F2 RN000003219	DO	05/09/03	05/09/03	PRINTER - HP COLOR LASERJET 46		2,950 00
05 22	F2 RN000003325	DELL DIRECT SALES	05/06/03	05/06/03	LAPTOP - DELL LATITUDE C640 2G		2,411 61
05 22	F2 RN000003325	DO	05/06/03	05/06/03	LAPTOP - DELL LATITUDE C640 2G		2,411 61
05 22	F2 RN000003325	DO	05/06/03	05/06/03	LAPTOP - DELL LATITUDE C640 2G		2,411 61
05 22	F2 RN000003325	DO	05/06/03	05/06/03	LAPTOP - DELL LATITUDE C640 2G		2,411 61
05 22	F2 RN000003325	DO	05/06/03	05/06/03	LAPTOP - DELL LATITUDE C640 2G		2,411 61
05 22	F2 RN000003325	DO	05/06/03	05/06/03	LAPTOP - DELL LATITUDE C640 2G		2,411 61
05 27	F2 RN000003338	DO	05/13/03	05/13/03	PRINTER - XEROX PHASER 8200/DP		1,908 00
06 25	F2 RN000003622	INTERAMERICA	06/09/03	06/09/03	FILE SERVER - DELL POWEREDGE 2		14,820 00
					EQUIPMENT TOTALS		63,923 54
					GENERAL EXPENDITURES TOTALS		97,753 71
					OFFICE TOTALS		97,753 71
2003 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,654,594 32	1,379,889 72
					PERSONNEL BENEFITS	3,501 64	1,912 56
					TRAVEL	6,112 82	3,098 70
					RENT, COMMUNICATION, UTILITIES	22,212 50	13,405 66
					PRINTING AND REPRODUCTION	2,267 65	1,993 80
					OTHER SERVICES	6,544 98	6,544 98
					SUPPLIES AND MATERIALS	41,409 72	38,184 82
					EQUIPMENT	48,691 49	41,927 87
					GENERAL EXPENDITURES TOTALS	2,785,335 12	1,486,958 11
					OFFICE TOTALS	2,785,335 12	1,486,958 11
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAER,JULIAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,000 00
		DO	03/01/03	05/31/03	LEGISLATIVE ASSISTANT (OVERTIME)		134 13
		BANNON,ELLYNNE	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE/EDUCATION		18,456 66
		BARONE,CHARLES	04/01/03	06/30/03	DEPUTY STAFF DIRECTOR		34,362 41
		BENJAMIN,WILLIAM C	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		15,875 01
		CALLIN,ALEXA E	04/01/03	05/31/03	PRESS SECRETARY		6,000 00
		CANTY,GEORGE	04/01/03	06/30/03	COUNSELOR TO THE CHAIRMAN		27,562 50
		CLEARY,DAVID P	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		20,000 01
		CONNOLLY,DAVID A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		25,502 50
		CUPRILL-OWENS,MARIA A	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE/LABOR		20,371 91
		CYRUL,KATHERINE M	04/01/03	06/30/03	STAFF ASSISTANT		324 67
		DAVIDSON,PAMELA L	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		12,666 66

DEMBECK,ALLISON L	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,500 01
DION,STACEY A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	17,499 99
DOBROZSI,JEFFREY J	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	6,249 99
FARRIS,AMANDA L	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	20,000 01
FITZGERALD,KRISTIN W	04/01/03	06/30/03	PROFESSIONAL STAFF MBR	20,800 00
FITZGERALD,TYLEASE TAKISHA	04/01/03	06/30/03	STAFF ASSISTANT	7,478 50
FORTE,DENISE M	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE	22,275 75
FRANK,KEVIN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	10,749 99
FRIEDMAN,RUTH J	04/01/03	06/30/03	STAFF ASSOCIATE/EDUCATION	21,220 67
GILROY,EDWIN J	04/01/03	06/30/03	DIRECTOR OF WORKFORCE POLICY	33,500 01
GREEN,JO-MARIE ST MARTIN	04/01/03	06/30/03	GENERAL COUNSEL	36,333 34
GREY,SHARON E	06/02/03	06/30/03	RECEPTIONIST/STAFF ASSISTANT	2,013 89
HAMILTON,PARKER	04/02/03	06/30/03	COMMUNICATIONS COORDINATOR	13,102 78
HENNIGAN,MARGO E	06/16/03	06/30/03	LEGISLATIVE STAFF-LABOR	1,458 33
HERRLE,CYNTHIA A	04/01/03	06/30/03	SENIOR BUDGET ANALYST	19,916 66
HOLLY,JOSHUA COLEMAN	04/01/03	06/30/03	DIRECTOR OF MEDIA AFFAIRS	15,000 00
HOUSTON, KATHERINE J	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	21,000.00
IRVING,PAULETTE B	04/01/03	06/30/03	ADMINISTRATIVE STAFF MEMBER	10,395 41
JACOBS,CHRISTOPHER S	05/01/03	06/30/03	STAFF ASSISTANT	4,666 66
JAMISON,SHEMIKA L	04/01/03	04/30/03	RECEPTIONIST/STAFF ASSISTANT	3,266 67
JOHNSON,CHERYL L	04/01/03	06/30/03	COUNSEL/EDUCATION & OVERSIGHT	24,050 17
JOHNSON,JOYCELYN M	04/01/03	06/30/03	STAFF ASSISTANT	16,619 83
LAWRENCE,JOHN A	04/01/03	06/30/03	DEMOCRATIC STAFF DIRECTOR	37,908 34
LOONEY,MELANIE L	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	16,250 01
LOUGHNER,LINDA MARIE	04/01/03	06/30/03	SR ADMINISTRATIVE STAFF MEMBER	16,125 00
LOVEJOY,SALLY GRAY	04/01/03	06/30/03	DIR OF EDUCATION & HUMAN RESOURCES POLICY	34,850 01
LOZUPONE,AMY SWISHER	04/01/03	06/30/03	DEPUTY TO THE STAFF DIRECTOR	19,374 99
MARRERO,ALEXA	06/01/03	06/30/03	PRESS SECRETARY	3,000 00
MARTINEZ,RICARDO	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE/EDUCATION	18,456 66
MAURER,GREG	04/01/03	06/30/03	COALITIONS DIR FOR WORKFORCE POLICY	13,912 50
MCCOY,TRAVIS I	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,250.01
DO	03/01/03	03/31/03	LEGISLATIVE ASSISTANT (OVERTIME)	397 35
MILBURN,STEPHANIE	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	21,249.99
MILLER,SONJA M	04/01/03	06/30/03	COALITIONS DIR FOR EDUCATION POLICY	14,712 51
NOCK,ALEXANDER G	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE/EDUCATION	22,837 58
NOVOTNY,JOSEF R	05/01/03	06/30/03	LEGISLATIVE STAFF-EDUCATION	7,322 00
DO	04/01/03	04/30/03	STAFF ASSISTANT	3,260 00
NOWAKOWSKI,PAULA	04/01/03	06/30/03	STAFF DIRECTOR	37,374 99
OGLINSKY,SUSAN K	04/21/03	06/30/03	COALITIONS ADVISOR	9,333 33
OWENS,ANN NICHOLSON	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	21,640 00
PARETTI,JAMES A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	20,000 01
PASCHAL,LISA M	04/01/03	06/30/03	ADMINISTRATIVE STAFF MEMBER	8,400 00
PEARCE,KRISANN A	04/01/03	06/30/03	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	26,250 00
PHILLIPS,ALICIA	04/07/03	06/30/03	COMMUNICATIONS STAFF ASSISTANT	5,200 01
DO	05/01/03	05/31/03	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)	337 50
PROCTOR,KIM N	04/01/03	06/30/03	EXECUTIVE ASSISTANT	14 000 01
RAWLINS,DANIEL PAUL	05/01/03	05/31/03	LEGISLATIVE STAFF-LABOR	3,213.33
DO	05/01/03	05/31/03	LEGISLATIVE STAFF-LABOR (OTHER COMPENSATION)	964.00
DO	04/01/03	04/30/03	STAFF ASSISTANT	2,666 67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMM ON EDUCATION & WORKFORCE—Con							
		REAM,ALISON	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		14,499.99
		RHOADES,WHITNEY	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		10,625.01
		ROSENBAUM,AMY	06/02/03	06/30/03	LEGISLATIVE ASSISTANT		6,041.67
		ROTH,CHRISTINE A	04/01/03	06/30/03	WORKFORCE POLICY COUNSEL		26,000.01
		RUSKOWSKY,DIANNA J	04/01/03	06/30/03	FINANCIAL ADMINISTRATOR		17,874.99
		RUTLEDGE PETER H	04/01/03	06/30/03	SR LEGISLATIVE ASSOCIATE/LABOR		24,333.08
		SALMI,MOLLY MCLAUGHLIN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		26,000.01
		SAMANTAR,DEBORAH L	04/01/03	06/30/03	COMMITTEE CLERK/INTERN COORDINATOR		15,500.01
		SCHNITTGER,DAVID M	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS		29,166.67
		SETTLE,STEPHEN M	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		21,812.49
		SMITH,KATHLEEN A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		24,750.00
		SMITH,KEVIN	04/01/03	06/30/03	SENIOR COMMUNICATIONS ADVISOR		22,100.01
		STEVENS,LINDA GORDON	04/01/03	06/30/03	CHIEF CLERK & ASSIST TO GENERAL COUNSEL		17,062.50
		STOMBRES,RICHARD A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		15,999.99
		SWEATT,LOREN E	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		8,222.23
		SWEET,ROBERT W	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		24,249.99
		THEIL,LYNDA P	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE/EDUCATION		18,456.66
		THOMAS,LAURA L	04/01/03	06/30/03	GPO LIAISON		11,162.49
		THORNE,DRAY A	04/01/03	06/30/03	SENIOR SYSTEMS ADMINISTRATOR		16,625.01
		TRAUD,HOLLI M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,875.00
		DO	05/01/03	05/31/03	LEGISLATIVE ASSISTANT (OVERTIME)		79.51
		VARNHAGEN,MICHELE	04/01/03	06/30/03	LABOR COUNSEL/COORDINTOR		29,709.00
		VON GOGH,CYNTHIA FOX	04/01/03	06/30/03	WEB/INFORMATION TECHNOLOGY MANAGER		18,750.00
		WEISS,DANIEL	04/01/03	06/30/03	SPEC ASST TO THE RANKING MEMBER		21,369.50
		WHEEL,ELISABETH	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,900.00
		DO	04/01/03	05/31/03	LEGISLATIVE ASSISTANT (OVERTIME)		348.32
		ZUCKERMAN,MARK	04/01/03	06/30/03	DEPUTY COUNSEL/PRESS		33,733.66
						PERSONNEL COMPENSATION TOTALS	1,379,889.72
	PERSONNEL BENEFITS						
04 30 S7	03120000070		04/01/03	04/30/03	TRANSIT BENEFITS		624.85
05 31 S7	03151000078		05/01/03	05/31/03	TRANSIT BENEFITS		668.42
06 30 S7	03181000079		06/01/03	06/30/03	TRANSIT BENEFITS		619.29
						PERSONNEL BENEFITS TOTALS	1,912.56
	TRAVEL						
04 11 P1	3EE00000234	CITIBANK GOV CARD SERVICE	02/21/03	02/25/03	OFFICIAL TRAVEL		494.00
04 11 P1	3EE00000235	DO	03/10/03	03/10/03	WITNESS TRAVEL		15.00
04 11 P1	3EE00000240	CYNTHIA FOX VON GOGH	01/22/03	03/07/03	LOCAL TRANSPORTATION		28.00
04 11 P1	3EE00000224	DENISE M FORTE	02/24/03	03/10/03	LOCAL TRANSPORTATION		25.00
04 11 P1	3FE00000237	DOUGLAS B MESECAR	01/24/03	02/11/03	LOCAL TRANSPORTATION		24.00
04 11 P1	3EE00000238	KRISANN A PEARCE	02/17/03	03/17/03	LOCAL TRANSPORTATION		20.00
04 11 P1	3EE00000241	PAULA NOWAKOWSKI	01/13/03	03/31/03	LOCAL TRANSPORTATION		107.00
04 11 P1	3EE00000223	RUTH J FRIEDMAN	03/10/03	03/10/03	LOCAL TRANSPORTATION		13.00
04 22 P1	3EE00000239	ALISON REAM	02/13/03	03/31/03	LOCAL TRANSPORTATION		36.00

04 30	P1	3EE00000245	SONJA M MILLER	01/08/03	03/17/03	LOCAL TRANSPORTATION	53.75
05 09	P1	3EE00000244	DAVID M SCHNITTGER	02/03/03	02/03/03	LOCAL TRANSPORTATION	10.00
05 13	P1	3EE00000254	ALISON REAM	04/24/03	04/25/03	OFFICIAL TRAVEL TO OK/TX	173.24
05-21	P1	3EE00000263	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	OFFICIAL TRAVEL: MAJORITY	318.00
05 21	P1	3EE00000264	DO	04/28/03	04/28/03	WITNESS TRAVEL MAJORITY	511 50
05 21	P1	3EE00000265	HON HOWARD "BUCK" MCKEON	04/23/03	04/23/03	OFCL TRAVEL TO OK MAJORITY	178.43
05-21	P1	3EE00000262	MS TERI MARTEL (WITNESS)	03/12/03	03/12/03	WITNESS TRAVEL TRANS	25 00
06 12	P1	3EE00000284	ALISON REAM	05/27/03	05/28/03	TRAVEL SUBSISTENCE	182.06
06 12	P1	3EE00000282	JAMES A PERETTI JR	05/19/03	05/19/03	TRAVEL SUBSISTENCE	104.92
06 12	P1	3EE00000283	JOSH HOLLY	05/28/03	05/28/03	TRAVEL SUBSISTENCE	88.78
06-12	P1	3EE00000281	MOLLY A SALMI	05/19/03	05/19/03	TRAVEL SUBSISTENCE	94 12
06 19	P1	3EE00000293	CITIBANK GOV CARD SERVICE	04/23/03	05/27/03	AIRFARE	318 00
06 19	P1	3EE00000286	DAVID P CLEARY	06/06/03	06/08/03	TRAVEL SUBSISTENCE	278 90
						TRAVEL TOTALS	3,098 70
		RENT, COMMUNICATION, UTILITIES					
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 11	P1	3EE00000225	FEDERAL EXPRESS CORP	03/12/03	03/12/03	EXPRESS MAIL	14.22
04 17	P2	HCV0300856	VERIZON WIRELESS	04/09/03	04/09/03	MOTOROLA T720	129 99
04 30	S5	DY000002150		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	423 00
04 30	S5	DY000002153		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,261.35
04 30	S5	DY000002163		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	1,201 00
04 30	P1	3EE00000243	FEDERAL EXPRESS CORP	04/08/03	04/08/03	EXPRESS PACKAGE DELIVERY	5 96
05 14	P1	3EE00000259	DO	04/01/03	04/01/03	EXPRESS MAIL SERVICE	5 55
05 22	P1	3EE00000270	AMY S LOZUPONE	04/29/03	04/29/03	POSTAGE EXPENSE	4 28
05 27	HV	3A901000202		02/12/03	02/12/03	HIR GRAPHICS (TRANSFER)	196 00
05 31	S5	DY315002137		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	483 00
05 31	S5	DY315002141		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,456 78
05 31	S5	DY315002153		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	1,209 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMM ON EDUCATION & WORKFORCE—Con								
06-27	P1	3EE00000294	FEDERAL EXPRESS CORP	05/29/03	05/29/03	EXPRESS MAIL		5.58
06 30	S5	DY318102147		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		567 00
06 30	S5	DY318102150		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		2.288 17
06 30	S5	DY318102160		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		1.209 00
							RENT, COMMUNICATION, UTILITIES TOTALS	13 405 66
		PRINTING AND REPRODUCTION						
04-11	P1	3EE00000231	ACCURATE WORD LLC	04/03/03	04/03/03	BUSINESS CARDS		20 95
04-14	P1	3EE00000230	NYCD	04/01/03	04/01/03	DUP-CD'S F/INFO RESOURCE KIT		1.487 50
04 30	S3	03120000010		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		27 80
05 14	P1	3EE00000256	ACCURATE WORD LLC	05/05/03	05/05/03	BUSINESS CARDS		20 95
05-14	P1	3EE00000257	DO	04/24/03	04/24/03	BUSINESS CARDS		20 95
05-14	P1	3EE00000258	DO	04/11/03	04/11/03	BUSINESS CARDS		20 95
06-17	P1	3EE00000287	DO	05/22/03	05/22/03	BUSINESS CARDS (MILLER)		20 95
06-26	P2	OSP27032	BETHESDA ENGRAVERS	06/06/03	06/06/03	STATIONERY & ENVELOPE - 750 @		373 75
							PRINTING AND REPRODUCTION TOTALS	1.993 80
		OTHER SERVICES						
04 04	P1	3EE00000211	PROFESSIONAL INTERPRETER	03/11/03	03/11/03	INTERPRETER SERVICE		433 72
04-08	P1	3EE00000222	OMEC CORPORATION	03/27/03	03/27/03	INTERPRETER SERVICE		245 00
04-11	P1	3EE00000232	PROFESSIONAL INTERPRETER	03/26/03	03/26/03	INTERPRETER SERVICE		877 80
04-30	P1	3EE00000249	CENTER FOR MGMT RESEARCH	07/10/03	07/11/03	COURSE EXE DECISION MAKING		1.950 00
04-30	HV	3A903001282	PROFESSIONAL INTERPRETER	03/13/03	03/13/03	BOC CHANGE 2630 TO 2529		508 78
04 30	P1	3EE00000250	DO	04/11/03	04/11/03	INTERPRETING SERVICE		715 88
04 30	P1	3EE00000251	DO	04/11/03	04/11/03	INTERPRETING SERVICE		515 00
04-30	P1	3EE00000252	DO	04/09/03	04/09/03	INTERPRETING SERVICE		608 80
06 27	P1	3EE00000299	OMEC CORPORATION	03/20/03	03/20/03	SIGN LANGUAGE		690 00
							OTHER SERVICES TOTALS	6.544 98
		SUPPLIES AND MATERIALS						
04-04	P1	3EE00000208	DOW JONES & COMPANY, INC	04/18/03	04/18/04	SUBSCRIPTION		189 00
04-04	P1	3EE00000212	PROFESSIONAL INTERPRETER	03/13/03	03/13/03	INTERPRETER EXCHANGE		508 78
04-04	P1	3EE00000210	THE BUREAU OF NATIONAL AFFAIRS	04/22/03	04/22/04	PENSION & BENEFITS REPORTER		2.408 00
04-04	P1	3EE00000209	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	USCA T50 (2 BOOKS)		84 20
04-08	P1	3EE00000219	DEER PARK SPRING WATER	02/03/03	02/28/03	BOTTLED WATER/COOLER RENTAL		94 00
04-08	P1	3EE00000220	DO	02/03/03	02/28/03	BOTTLED WATER/COOLER RENTAL		70 00
04-08	P1	3EE00000221	DO	02/03/03	02/28/03	BOTTLED WATER/COOLER RENTAL		106 00
04-11	P1	3EE00000233	ALEXA MARRERO	04/08/03	04/08/03	SUPPLIES		20 89
04-11	P1	3EE00000236	DO	04/06/03	04/06/03	SUPPLIES		453 20
04-11	P1	3EE00000229	ANN NICHOLSON OWENS	03/25/03	03/25/03	COFFEE URN F/OFCL HEARINGS		48 29
04-11	P1	3EE00000226	DEER PARK SPRING WATER	03/18/03	03/31/03	BOTTLED WATER		17 50
04-11	P1	3EE00000227	DO	03/19/03	03/31/03	BOTTLED WATER		22 25
04-11	P1	3EE00000228	DO	03/19/03	03/31/03	BOTTLED WATER		12 75
04-17	HR	ACH120768	ANN NICHOLSON OWENS	03/25/03	03/25/03	ACH PAYMENT RETURN		-48 29
04-21	P1	3EE00RW0229	DO	03/25/03	03/25/03	COFFEE URN F/OFCL HEARINGS		48 29
04-25	P2	OSS26159	BOISE CASCADE OFFICE PRODUCTS	04/04/03	04/04/03	GUIDES		28 24

04-30	S1	03120000036		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	2,018 77
04-30	P1	3EE00000246	DEER PARK SPRING WATER	03/18/03	03/31/03	BOTTED WATER/COOLER RENTAL	64 00
04-30	P1	3EE00000247	DO	03/18/03	03/31/03	BOTTED WATER/COOLER RENTAL	64.00
04-30	P1	3EE00000248	DO	03/18/03	03/31/03	BOTTED WATER/COOLER RENTAL	52 00
04-30	HV	3A9030012 82	PROFESSIONAL INTERPRETER	03/13/03	03/13/03	BOC CHANGE: 2630 TO 2529	508.78
05 14	P1	3EE00000260	ASPEN PUBLISHERS INC	07/01/03	06/30/04	SUBSCRIPTION	960 00
05 14	P1	3EE00000255	HRS USA	03/31/03	04/14/03	OFFICE SUPPLIES	543 85
05-14	P1	3EE00000261	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	SUBSCRIPTION	56 50
05-21	P1	3EE00000266	AMY S LOZUPONE	05/06/03	05/06/03	COFFEE	29 85
05-21	P1	3EE00000268	DIANNA J RUSKOWSKY	01/25/03	03/20/03	SUPPLIES FOR 5 "EMERGENCY TO GO KITS"	271 25
05 21	P1	3EE00000269	HCPRO	05/26/03	05/26/04	SUB NUTRITION WEEK	139.00
05 21	P1	3EE00000267	HOLLI M TRAUD	04/29/03	04/29/03	OFFICE SUPPLIES	37.54
05 28	P2	OSS25010	BOISE CASCADE OFFICE PRODUCTS	02/13/03	02/13/03	FILES	21.60
05 29	P1	3EE00000278	ASPEN PUBLISHERS INC	06/03/03	05/02/04	SUBSCRIPTION RENEWAL	960.00
05-29	P1	3EE00000280	BNA, INC	04/08/03	04/08/04	SOURCE BOOK	103 25
05-29	P1	3EE00000272	CHRONICLE OF HIGHER EDUCATION	07/01/03	06/30/04	SUBSCRIPTION RENEWAL	82.50
05-29	P1	3EE00000273	DEER PARK SPRING WATER	04/08/03	04/30/03	BOTTLED WATER	100.00
05-29	P1	3EE00000274	DO	04/08/03	04/30/03	BOTTLED WATER	70 00
05 29	P1	3EE00000275	DO	04/08/03	04/30/03	BOTTLED WATER	106 00
05 29	P1	3EE00000279	NATIONAL REVIEW	06/18/03	06/18/04	SUBSCRIPTION RENEWAL	59 00
05 29	P1	3EE00000271	PENSIONS & INVESMENTS	07/01/03	07/01/03	SUBSCRIPTION RENEWAL	229 00
05-29	P1	3EE00000276	THE BUREAU OF NATIONAL AFFAIRS	06/03/03	06/03/04	SUBSCRIPTION RENEWAL	1,375 00
05-29	P1	3EE00000277	THOMPSON PUBLISHING GROUP	08/01/03	08/01/04	SUBSCRIPTION RENEWAL	329 00
05-31	S1	03151000032		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	680 31
06 12	P1	3EE00000285	HRS USA	04/17/03	04/17/03	PAPER SHREDDER	39 99
06-17	P1	3EE00000288	DEER PARK SPRING WATER	04/08/03	04/30/03	BOTTLED WATER - 2101	27 00
06-17	P1	3EE00000289	DO	04/01/03	04/30/03	BOTTLED WATER - 1107	12 75
06 17	P1	3EE00000290	DO	04/07/03	04/07/03	BOTTLED WATER - 1040	4.75
06-17	P1	3EE00000291	DO	04/01/03	04/30/03	BOTTLED WATER - 112	8 00
06-17	P1	3EE00000292	WEST GROUP PAYMENT CENTER	04/15/03	04/16/03	USCA UPDATES	818 57
06 19	P2	OSM6202	CDW-G	05/22/03	05/22/03	SOFTWARE - 295376 - MS GSA OFF	16,027 44
06-19	P2	OSM6202	DO	05/22/03	05/22/03	MEDIA - 482899 - MS WWF OFFICE	26 00
06-19	P2	OSM6202	DO	05/22/03	05/22/03	SOFTWARE - 407190 - GLOBAL CUT	350 00
06-19	P2	OSM6202	DO	05/22/03	05/22/03	SOFTWARE - 295012 - MS GSA VIS	2,730 00
06-19	P2	OSM6202	DO	05/22/03	05/22/03	MEDIA - 482767- MS WWF VISIO P	25 00
06-19	P2	OSM6202	DO	05/22/03	05/22/03	SOFTWARE - 461392 - ROXIO EASY	80 00
06-19	P2	OSM6202	DO	05/22/03	05/22/03	SOFTWARE - 479585 - ADO TLPG A	1,380 00
06 19	P2	OSM6202	DO	05/22/03	05/22/03	MEDIA - 479572 - ADO TLPG ACRO	25 00
06 27	P1	3EE00000295	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER - 2101	17 50
06 27	P1	3EE00000296	DO	05/01/03	05/31/03	BOTTLED WATER - 1107	29 50
06 27	P1	3EE00000297	DO	05/20/03	05/20/03	BOTTLED WATER - 1040	4 75
06 27	P1	3EE00000298	DO	05/01/03	05/31/03	BOTTLED WATER - 112	8 00
06 27	P1	3EE00000300	DO	05/01/03	05/31/03	BOTTLED WATER - 2181	55.39
06 27	P1	3EE00000301	DO	05/01/03	05/31/03	BOTTLED WATER - H2-230	58 00
06 27	P1	3EE00000302	DO	05/01/03	05/31/03	BOTTLED WATER - B346A	46 00
06 27	P1	3EE00000305	MII PUBLICATIONS INC	06/03/03	06/02/04	EMPLOYMENT & TRAINING REPORTER	897 00
06 27	P1	3EE00000303	WEST GROUP PAYMENT CENTER	03/21/03	03/21/03	USCA 2003 BOOKS	686 30
06 27	P1	3EE00000304	DO	04/15/03	04/15/03	USCA 2003 BOOKS	294 70
06-30	S1	03181000031		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,626 44
						SUPPLIES AND MATERIALS TOTALS	38,184 82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMM ON EDUCATION & WORKFORCE—Con							
EQUIPMENT							
04-30	S8 MA000156725		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,846.54
05-30	S8 MA000170265		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,846.54
06-11	F2 RN000003493	FAXPLUS INC MARKET DEV	06/03/03	06/03/03	COPIER - PANASONIC DP 6010		16,177.00
06-11	F2 RN000003494	DO	06/03/03	06/03/03	COPIER - PANASONIC DP-6010		15,677.00
06-21	F2 RN000003585	CDW-G	06/17/03	06/17/03	PRINTER - HP COLOR 5500DTN		4,897.86
06-30	HV 3A901000229		03/01/03	03/31/03	CR MAINT JB02214-HSS MEMO		-144.77
06-30	S8 MA000187955		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,627.70
					EQUIPMENT TOTALS		41,927.87
					GENERAL EXPENDITURES TOTALS		1,486,958.11
					OFFICE TOTALS		1,486,958.11
2002 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-04	P1 3EE00000216	ASPEN PUBLISHERS INC	11/18/02	11/18/02	QUICK REF ERISA COMPLIANCE		245.77
04-04	P1 3EE00000217	BNA BOOKS	12/18/02	12/18/02	EMPLOYMENT DISC LAW		250.98
04-04	P1 3EE00000218	DO	12/18/02	12/18/02	ERISA REGULATIONS		198.23
04-04	P1 3EE00000215	BURRELLE'S INFORMATION SERVICE	11/11/02	11/11/02	SUBSCRIPTION		810.00
04-04	P1 3EE00000213	LEGAL TIMES	12/31/02	12/31/03	SUBSCRIPTION		99.00
04-04	P1 3EE00000214	WEST GROUP PAYMENT CENTER	12/12/02	12/17/02	WAGE & HOUR LAW COMPIANCE AND PRACTICE		256.90
05-06	P2 OSS23747	ALLIANCE MICRO	12/27/02	12/27/02	STAPLE		198.96
05-06	P2 OSS23747	DO	12/27/02	12/27/02	TONER		1,677.70
06-13	P2 OSS23747A	DO	12/27/02	12/27/02	CARTRIDGES		197.44
					SUPPLIES AND MATERIALS TOTALS		3,934.98
EQUIPMENT							
04-14	F2 RN000002631	CANON USA	12/24/02	12/24/02	COPIER - CANON IMAGE RUNNER 50		12,842.00
05-06	F2 RW000002928	CDW-G	03/20/03	03/20/03	BACK UP RECOVERY SERVER - NETA		47,546.14
05-06	F2 RW000002928	DO	03/20/03	03/20/03	BACK UP RECOVERY SERVER - NETA		13,839.14
06-06	F2 RW000003453	SIGNAL PERFECTION, LTD	06/02/03	06/02/03	VIDEO SCALER SYSTEM - EXTRON D		30,248.33
					EQUIPMENT TOTALS		104,475.61
					GENERAL EXPENDITURES TOTALS		108,410.59
					OFFICE TOTALS		108,410.59
2003 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,860,212.07	1,983,772.35
					PERSONNEL BENEFITS	6,370.03	3,231.03
					TRAVEL	19,681.78	11,340.99
					RENT, COMMUNICATION, UTILITIES	24,133.46	15,014.59
					PRINTING AND REPRODUCTION	1,450.25	1,077.90
					OTHER SERVICES	6,000.00	6,000.00
					SUPPLIES AND MATERIALS	42,849.37	24,278.05

EQUIPMENT				50,488.73	25,743.61
GENERAL EXPENDITURES TOTALS				4,011,185.69	2,070,458.52
OFFICE TOTALS				4,011,185.69	2,070,458.52

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAHAM,MICHAEL J	04/08/03	06/30/03	STAFF ASSISTANT	6,686.11
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	659.34
ALLEN,JEREMY W	06/23/03	06/30/03	POLICY COORDINATOR	1,866.67
ANDREWS,KELLI A	04/01/03	06/30/03	COUNSEL	23,750.00
BARNETTE,JAMES D	04/01/03	06/30/03	GENERAL COUNSEL	37,516.67
BENHARD,SETH	03/01/03	03/31/03	STAFF ASSISTANT (OVERTIME)	616.07
BENNETT,JODI A	05/09/03	06/30/03	MINORITY PRESS SECRETARY	11,555.56
BENTLEY,JASON R	04/01/03	06/30/03	COUNSEL	24,625.01
BETFARHAD,RAMSEN V	04/01/03	06/30/03	COUNSEL	24,749.99
BLACK,ANDREW J	04/01/03	06/30/03	POLICY COORDINATOR	22,250.00
BLOSS-BAUM,LINDA	04/01/03	06/16/03	COUNSEL	19,950.00
DO	06/01/03	06/16/03	COUNSEL (OTHER COMPENSATION)	1,260.00
BONNIN,NYDIA M	04/01/03	06/20/03	DEPUTY STAFF DIRECTOR	30,000.00
BORGER,JUDY L	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	22,499.99
BROUILLETTE,DANNY R	06/02/03	06/30/03	STAFF DIRECTOR	12,341.11
BUTLER,CANDACE E	04/01/03	06/30/03	DEPUTY CHIEF MIN CLERK/LAN ADMINISTRATOR	23,950.01
CARTY,WILLIAM R D	04/01/03	06/30/03	LEGISLATIVE CLERK	10,000.00
CATES,DWIGHT	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	20,999.99
CAVICKE,DAVID L	04/01/03	06/30/03	COUNSEL	31,499.99
CHOE,YONG SEOK	04/01/03	06/30/03	LEGISLATIVE CLERK	10,875.01
CLAPTON,CHARLES M	04/01/03	06/30/03	COUNSEL	25,375.01
CLOCKER,JOHN C	04/01/03	06/30/03	DIRECTOR OF INFORMATION TECHNOLOGY	21,749.99
CONNAUGHTON,JAYLYN JENSEN	04/01/03	06/30/03	SPECIAL ASSISTANT	13,500.01
CONWAY,BRAD	04/01/03	06/30/03	COUNSEL	12,500.00
COOKE,ANTHONY M	04/01/03	06/30/03	COUNSEL	23,750.00
COOPER,WILLIAM S	04/01/03	06/30/03	COUNSEL	26,500.01
CORDONE,JONATHAN J	04/01/03	06/30/03	MINORITY COUNSEL	21,191.66
COURI,GERALD S	04/01/03	06/30/03	POLICY COORDINATOR	22,250.00
CUNNINGHAM,SEAN	04/01/03	06/30/03	COUNSEL	24,250.01
DAVIS,SHARON EILEEN	04/01/03	06/30/03	CHIEF MINORITY CLERK	30,316.67
DEL MONTE,BRENT ALAN	04/01/03	06/30/03	COUNSEL	25,499.99
DILENGE,THOMAS	04/01/03	06/30/03	DEPUTY CHIEF COUNSEL-OVER & IN	31,750.01
DONOFRIO,JEFFREY M	04/01/03	06/30/03	MINORITY STAFF ASSISTANT	5,666.67
DO	03/01/03	05/31/03	MINORITY STAFF ASSISTANT (OVERTIME)	644.73
EDWARDS,EUGENIA B	04/01/03	06/30/03	LEGISLATIVE CLERK	9,624.99
FILON,PETER J	04/01/03	06/30/03	MINORITY COUNSEL	14,133.33
FOLK,KAREN ELIZABETH	04/01/03	06/15/03	MINORITY PROFESSIONAL STAFF MEMBER	15,479.17
FORD,JOHN P	04/01/03	06/30/03	MINORITY COUNSEL	30,316.67
FRANDSEN,RICHARD A	04/01/03	05/31/03	SENIOR MINORITY COUNSEL	22,283.34
GEFFROY,MICHAEL	04/01/03	06/02/03	COUNSEL	16,361.12
DO	06/01/03	06/02/03	COUNSEL (OTHER COMPENSATION)	2,005.55
GOO,MICHAEL L	04/01/03	06/30/03	MINORITY COUNSEL	26,983.34
GRANT,MARY ELLEN	04/01/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR	16,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES — Con							
2003 COMMITTEE ON ENERGY & COMMERCE — Con							
		GROESBECK,ASHLEY R	04/01/03	06/30/03	MINORITY STAFF ASSISTANT		6,433.33
		DO	03/01/03	05/31/03	MINORITY STAFF ASSISTANT (OVERTIME)		1,113.20
		HALL,AMY BETH	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER		22,025.01
		HALL,ROBERT	04/01/03	06/30/03	MINORITY STAFF ASSISTANT		5,666.67
		DO	03/01/03	05/31/03	MINORITY STAFF ASSISTANT (OVERTIME)		367.44
		HARRIS,BRUCE C	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER (C)		22,475.01
		HARVARD,WILLIAM B	04/01/03	06/30/03	STAFF ASSISTANT		6,750.01
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,094.74
		HEMARD,REBECCA	04/01/03	06/30/03	COUNSEL		14,500.01
		HINES,VONCILLE TROTTER	04/01/03	06/30/03	MINORITY RESEARCH ASSISTANT		9,250.00
		DO	03/01/03	05/31/03	MINORITY RESEARCH ASSISTANT (OVERTIME)		276.38
		HOLLEMAN,EDITH A	04/01/03	06/30/03	MINORITY COUNSEL		28,766.67
		HULTBERG,CARLA R VAN'T HOFF	04/01/03	06/30/03	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM		13,858.33
		JAEGER,CHERYL LYNN	04/01/03	06/30/03	PROFESSIONAL STAFF		18,250.01
		JOHNSON,KENNETH JAMES	04/18/03	06/30/03	DEPUTY STAFF DIRECTOR		28,750.01
		KENKEREMATH,NANDAN	04/01/03	06/30/03	SENIOR COUNSEL		33,250.01
		KENNER,NICOLE	04/01/03	06/30/03	MINORITY RESEARCH ASSISTANT		9,250.00
		DO	03/01/03	05/31/03	MINORITY RESEARCH ASSISTANT (OVERTIME)		463.54
		KENT,RAYMOND R	04/01/03	06/30/03	MINORITY FINANCE ASSISTANT		17,291.67
		KIDD,HOLLYN C	04/01/03	04/14/03	LEGISLATIVE CLERK		1,438.89
		DO	04/01/03	04/14/03	LEGISLATIVE CLERK (OTHER COMPENSATION)		513.89
		KIELTY,PETER E	04/01/03	06/30/03	LEGISLATIVE CLERK		11,125.00
		KNAUER,CHRISTOPHER	04/01/03	06/30/03	MINORITY INVESTIGATOR		28,266.67
		LATHAM,JILL	04/01/03	06/30/03	LEGISLATIVE CLERK		9,000.01
		LISSAU,JACQUELINE M	06/23/03	06/30/03	DIRECTOR OF EXTERNAL AFFAIRS		1,555.56
		MARVENTANO,DAVID V	04/01/03	06/01/03	STAFF DIRECTOR		25,958.90
		DO	06/01/03	06/01/03	STAFF DIRECTOR (OTHER COMPENSATION)		2,766.11
		MCCULLOUGH,BRIAN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		21,374.99
		MCNIECE,JESSICA	04/01/03	06/30/03	MINORITY RESEARCH ASSISTANT		7,199.99
		DO	03/01/03	05/31/03	MINORITY RESEARCH ASSISTANT (OVERTIME)		760.70
		MENEZES,MARK WESLEY	06/23/03	06/30/03	CHIEF COUNSEL FOR ENERGY & COM		3,111.11
		MEYERS,ROBERT JERIMIAH	04/01/03	06/30/03	COUNSEL		30,749.99
		MORRISEY,PATRICK J	04/01/03	06/30/03	DEPUTY STAFF DIRECTOR		36,433.33
		MURDOCH,AUDREY ANN	04/01/03	06/30/03	ASST TO THE ADMIN COORDINATOR		13,000.00
		MURRAY,CHRISTOPHER JOHN	04/01/03	06/30/03	MINORITY SR LEGISLATIVE INTERN		4,290.00
		NELSON,DAVID W	04/01/03	06/30/03	MINORITY INVESTIGATOR/ECONOMIST		26,983.34
		NORDWIND,WILLIAM R	04/01/03	06/30/03	COUNSEL		24,749.99
		O'BRIEN,WILLIAM D	04/01/03	06/30/03	PROJECT ASSISTANT		9,500.01
		PAOLETTA,MARK A	04/01/03	06/30/03	CHIEF COUNSEL/O&I		36,100.01
		PATTERSON,BYRON L	04/01/03	06/30/03	ASSISTANT		7,000.00
		PATTERSON,JOSEPH P	04/01/03	06/30/03	PRINTER		19,250.00
		POIRIER,BETTINA M	06/02/03	06/30/03	MINORITY COUNSEL		7,733.33
		RILEY,VIKKI I	04/01/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR		14,749.99

				ROBERTSON,JENNIFER R	04/19/03	06/30/03	STAFF ASSISTANT	6,555.56
				DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,019.93
				RONAN,PATRICK	04/01/03	06/30/03	COUNSEL	26,000.00
				ROTHSCHILD,GREGG	04/01/03	06/30/03	MINORITY COUNSEL	29,549.99
				SCHOOLER,DAVID	04/01/03	06/30/03	MIN DEP STAFF DIR & GEN COUNSEL	36,563.08
				SHEEHAN,LAURA A	04/01/03	05/11/03	MINORITY COMMUNICATIONS DIRECTOR	9,441.39
				SHEETS,DONNA E	04/01/03	06/30/03	MINORITY SR SECRETARY	13,616.67
				SHEPHERD,RAYMOND	04/01/03	06/30/03	COUNSEL	25,250.00
				SHERIDAN,SUE D	04/01/03	06/30/03	SENIOR MINORITY COUNSEL	31,849.99
				SIKORSKI,JEROME E	04/01/03	06/30/03	ARCHIVIST	17,500.01
				SILVA,ARTURO R	04/01/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR	14,749.99
				SIMISON,ROBERT F	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	15,250.00
				SIMONEAUX,MIMI	05/15/03	05/31/03	STAFF DIRECTOR	3,327.29
				SINGH,MANISHA	04/01/03	06/30/03	COUNSEL	20,000.00
				SLOBODIN,ALAN MICHAEL	04/01/03	06/30/03	SR OVERSIGHT COUNSEL	30,749.99
				SPENCER,PETER	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	21,500.00
				STUNTZ,REID P F	04/01/03	06/30/03	MIN STAFF DIR/CHIEF COUNSEL	36,883.33
				SULLIVAN,ANTHONY M	04/01/03	06/30/03	COMPTROLLER	20,125.01
				TAYLOR,BRIDGETT E	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER	30,316.67
				TILTON,STEVEN G	04/01/03	06/20/03	POLICY COORDINATOR	18,888.88
				DO	06/01/03	06/20/03	POLICY COORDINATOR (OTHER COMPENSATION)	2,006.94
				TRIPP,JON J	04/01/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR	16,000.00
				VILDOSTEGUI,SHANNON R	04/01/03	06/30/03	COUNSEL	14,999.99
				WALKER,LINDA LEE	04/01/03	06/30/03	ADMIN & HUMAN RESOURCES COORDINATOR	20,500.01
				WALLACE,JESSICA A	04/01/03	06/30/03	COUNSEL	29,249.99
				WALTZMAN,HOWARD	04/01/03	06/30/03	COUNSEL	29,249.99
				WASHINGTON,ANN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	16,874.99
				WASHINGTON,CONSUELA M	04/01/03	06/30/03	SENIOR MINORITY COUNSEL	33,650.01
				WELDON,KATHLEEN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	28,250.00
				ZERZAN,KELLY COLE	04/01/03	06/30/03	COUNSEL	24,625.01
							PERSONNEL COMPENSATION TOTALS	1,983,772.35
			PERSONNEL BENEFITS					
04	30	S7	03120000061		04/01/03	04/30/03	TRANSIT BENEFITS	1,164.04
05	31	S7	03151000064		05/01/03	05/31/03	TRANSIT BENEFITS	1,028.70
06	30	S7	03181000067		06/01/03	06/30/03	TRANSIT BENEFITS	1,038.29
							PERSONNEL BENEFITS TOTALS	3,231.03
			TRAVEL					
04	04	P1	3CM00000213	AMY BETH HALL	02/20/03	03/11/03	TAXI MIN	23.00
04	04	P1	3CM00000217	BRIDGETT E TAYLOR	02/25/03	02/25/03	TAXI MIN	12.00
04	04	P1	3CM00000218	DO	03/08/03	03/08/03	TAXI MIN	6.00
04	04	P1	3CM00000219	DO	03/10/03	03/10/03	PARKING MIN	8.00
04	04	P1	3CM00000212	THOMAS DILENGE	03/31/03	03/31/03	TRAVEL SUBSISTENCE MAJ	17.97
04	08	P1	3CM00000233	CHRISTOPHER KNAUER	03/05/03	03/12/03	TRAVEL SUBSISTENCE MIN	757.03
04	08	P1	3CM00000234	HON JAMES C GREENWOOD	03/09/03	03/13/03	TRAVEL SUBSISTENCE MAJ	193.21
04	08	P1	3CM00000232	JESSICA A WALLACE	02/12/03	02/24/03	TAXIS MAJ	67.00
04	16	P1	3CM00000239	CITIBANK GOV CARD SERVICE	03/01/03	03/28/03	AIRFARE TICKETS	1,257.50
04	16	P1	3CM00000240	HON BART STUPAK	01/22/03	01/24/03	TRAVEL SUBSISTENCE MIN	1,049.47
04	22	P1	3CM00000242	JESSICA A WALLACE	01/25/03	04/16/03	TAXI MAJ	43.00
04	22	P1	3CM00000243	DO	03/20/03	03/20/03	PARKING MAJ	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON ENERGY & COMMERCE—Con								
04-30	P1	3CM00000250	DAVID V MARVENTANO	04/16/03	04/18/03	PARKING MAJ		33.00
04-30	P1	3CM00000251	DO	04/01/03	04/09/03	TAXI MAJ		23.00
04-30	P1	3CM00000244	MICHAEL G GEFFROY	04/11/03	04/11/03	TAXI MAJ		10.00
04-30	P1	3CM00000245	RAYMOND SHEPHERD	03/31/03	03/31/03	TRAVEL SUBSISTENCE		36.39
04-30	P1	3CM00000246	DO	04/07/03	04/07/03	TRAVEL SUBSISTENCE MAJ		147.34
05-01	P1	3CM00000261	KELLY COLE ZERZAN	04/21/03	04/23/03	TAXI MAJ		24.00
05-08	P1	3CM00000263	MICHAEL G GEFFROY	04/30/03	04/30/03	TAXI MAJ		16.00
05-12	P1	3CM00000264	CITIBANK GOV CARD SERVICE	03/29/03	04/28/03	AIRLINE TICKETS		1,183.50
05-12	P1	3CM00000265	RAYMOND SHEPHERD	05/01/03	05/02/03	TRAVEL SUBSISTENCE MAJ		226.16
05-19	P1	3CM00000270	DAVID V MARVENTANO	05/01/03	05/01/03	TAXI		14.00
05-19	P1	3CM00000268	MICHAEL G GEFFROY	05/08/03	05/08/03	TAXI-LOCAL (MAJ)		17.00
05-30	P1	3CM00000271	HON JAMES C GREENWOOD	03/11/03	03/11/03	TRAVEL SUBSISTENCE MAJ		21.99
05-30	P1	3CM00000273	JESSICA A WALLACE	04/23/03	04/23/03	TAXI MAJ		16.00
05-30	P1	3CM00000274	DO	03/23/03	05/05/03	TAXI MAJ		96.00
05-30	P1	3CM00000275	ROBERT JERIMIAH MEYERS	01/22/03	02/27/03	TAXI MAJ		46.00
05-30	P1	3CM00000276	DO	05/05/03	05/05/03	PARKING MAJ		8.00
05-30	P1	3CM00000277	DO	05/05/03	05/05/03	MILEAGE MAJ		33.84
05-30	P1	3CM00000272	STEVEN G TILTON	05/01/03	05/03/03	TRAVEL SUBSISTENCE MAJ		409.81
06-03	P1	3CM00000279	DAVID V MARVENTANO	04/21/03	05/13/03	PARKING MAJ		26.00
06-05	P1	3CM00000285	AMY BETH HALL	04/24/03	04/24/03	TAXI MIN		11.00
06-05	P1	3CM00000286	DO	05/05/03	05/05/03	TAXI MIN		16.00
06-05	P1	3CM00000287	BRIDGETT E TAYLOR	04/01/03	04/01/03	TAXI MIN		12.00
06-05	P1	3CM00000288	DO	04/23/03	04/23/03	TAXI MIN		15.00
06-05	P1	3CM00000289	DO	05/01/03	05/01/03	TAXI MIN		20.00
06-05	P1	3CM00000290	DO	05/13/03	05/13/03	TAXI MIN		14.00
06-05	P1	3CM00000283	CHRISTOPHER KNAUER	05/01/03	05/02/03	TRAVEL SUBSISTENCE MIN		175.81
06-05	P1	3CM00000284	DO	05/05/03	05/09/03	TRAVEL SUBSISTENCE MIN		465.18
06-05	P1	3CM00000281	KAREN ELIZABETH FOLK	04/24/03	04/24/03	TAXI MIN		13.00
06-05	P1	3CM00000282	NICOLE KENNER	04/02/03	04/02/03	TAXI MIN		9.00
06-10	HV	3A903001392	GREGG ROTHSCHILD	03/04/03	03/04/03	TAXI MIN		8.00
06-10	P1	3CM00000291	HON MICHAEL BILIRAKIS	05/01/03	05/04/03	TRAVEL SUBSISTENCE MAJ		608.92
06-10	HV	3A903001391	RAYMOND SHEPHERD	03/09/03	03/12/03	TRAVEL SUBSISTENCE MAJ		582.65
06-23	P1	3CM00000292	CITIBANK GOV CARD SERVICE	04/29/03	05/28/03	AIRLINE TICKETS		3,000.50
06-23	P1	3CM00000297	JESSICA A WALLACE	05/27/03	06/11/03	TAXI MAJ		84.00
06-23	P1	3CM00000293	KELLI A ANDREWS	06/13/03	06/13/03	TRAVEL SUBSISTENCE MAJ		74.93
06-23	P1	3CM00000298	DO	06/08/03	06/10/03	TRAVEL SUBSISTENCE MAJ		227.79
06-23	P1	3CM00000294	LINDA BLOSS BAUM	02/03/03	06/12/03	TAXI MAJ		154.00
06-30	P1	3CM00000299	AUDREY ANN MURDOCH	06/19/03	06/19/03	TAXI (MAJ)		15.00
							TRAVEL TOTALS	11,340.99
		RENT COMMUNICATION UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99

04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-08	P1	3CM00000235	SKYTEL	01/01/03	01/31/03	PAGER SERVICE MIN		435.89
04-08	P1	3CM00000236	DO	02/01/03	02/28/03	PAGER SERVICE MIN		589.14
04 08	P1	3CM00000237	DO	03/01/03	03/31/03	PAGER SERVICE MIN		436.15
04 16	P1	3CM00000241	T MOBILE	02/23/03	03/22/03	TELEPHONE TOLLS MAJ		153.14
04 30	S5	DY000003226		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		1,323.00
04 30	S5	DY000003228		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		771.14
04-30	S5	DY000003234		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		2,270.00
05 08	P1	3CM00000262	T-MOBILE	03/23/03	04/22/03	TELEPHONE TOLLS MAJ		149.32
05 31	S5	DY315003185		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		1,068.00
05 31	S5	DY315003189		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		758.22
05 31	S5	DY315003204		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		2,225.00
06-24	P1	3CM00000295	T-MOBILE	04/23/03	05/22/03	TELEPHONE TOLLS MAJ		169.60
06-30	S5	DY318103215		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		774.00
06-30	S5	DY318103219		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,312.08
06 30	S5	DY318103236		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		2,193.00
							RENT, COMMUNICATION, UTILITIES TOTALS	15,014.59
		PRINTING AND REPRODUCTION						
04 03	P2	OSP25150	BETHESDA ENGRAVERS	02/14/03	02/14/03	BUSINESS CARDS - 250 @ 21.00		21.00
04 17	P2	OSP26078	DO	04/01/03	04/01/03	BUSINESS CARDS - 250 @ 21.00		21.00
04 17	P2	OSP26079	DO	04/01/03	04/01/03	BUSINESS CARDS - 250 @ 21.00		21.00
04 28	HV	3A903001228	ROLL CALL NEWSPAPER	03/06/03	03/06/03	ADVERTISEMENT MAJ		285.00
04 28	HV	3A903001229	DO	03/05/03	03/05/03	ADVERTISEMENT MAJ		285.00
05 19	P2	OSP26435	ACCURATE WORD, LLC	04/25/03	04/25/03	BUSINESS CARDS - 250 @ 19.95		39.90
06-05	P2	OSP26523	BETHESDA ENGRAVERS	05/01/03	05/01/03	BUSINESS CARDS - 250 @ 21.00		21.00
06-05	P2	OSP26821	DO	05/22/03	05/22/03	BUSINESS CARDS - 250 @ 21.00		84.00
06 23	P1	3CM00000296	LEGAL TIMES	03/03/03	03/03/03	ADVERTISEMENT MAJ		300.00
							PRINTING AND REPRODUCTION TOTALS	1,077.90
		OTHER SERVICES						
04 01	P1	3CM00000200	SPEEDERA NETWORKS INC	02/01/03	07/31/03	WEB STREAMING MAJ		6,000.00
							OTHER SERVICES TOTALS	6,000.00
		SUPPLIES AND MATERIALS						
04 03	P1	3CM00000208	PART B NEWS	03/31/03	03/30/04	PART B NEWS MAJ		479.00
04 04	P1	3CM00000220	CANDACE BUTLER	03/10/03	03/10/03	TRANSCRIPT MIN		17.00
04 04	P1	3CM00000221	DO	03/22/03	03/23/03	OFFICE SUPPLIES MAJ		126.09
04-04	P1	3CM00000222	CONGRESSIONAL QUARTERLY, INC	05/25/03	05/24/04	CQ WEEKLY PRINT MIN		1,940.00
04 04	P1	3CM00000215	DAVID V MARVENTANO	03/24/03	03/24/03	PUBLICATIONS MAJ		1.00
04-10	P2	OSS26102	ACCUCOM SYSTEMS	04/01/03	04/01/03	STAPLE		250.02
04 11	P2	OSS25988	DO	03/26/03	03/26/03	PEN		44.64
04 11	P2	OSS26053	DO	03/31/03	03/31/03	TONER		314.40
04-11	P2	OSS26053	DO	03/31/03	03/31/03	TONER		360.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C8664219 03/31/03		7.00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8684176 03/31/03		14.00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8684177 03/31/03		7.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2003 COMMITTEE ON ENERGY & COMMERCE—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	C1 NW200310600	DO	03/31/03	03/31/03	BW C8684184 03/31/03		7.00
04-16	C1 NW200310600	DO	03/31/03	03/31/03	BW C8684186 03/31/03		28.00
04-16	C1 NW200310600	DO	03/04/03	03/04/03	BW 1812498218 03/04/03		10.00
04-16	C1 NW200310600	DO	03/11/03	03/11/03	BW 1814831929 03/11/03		70.00
04-16	C1 NW200310600	DO	03/11/03	03/11/03	BW 1814832653 03/11/03		40.00
04-16	C1 NW200310600	DO	03/20/03	03/20/03	BW 1818036426 03/20/03		10.00
04-16	C1 NW200310600	DO	03/25/03	03/25/03	BW 1819463082 03/25/03		10.00
04-17	P2 OSS25610	ALLIANCE MICRO	03/11/03	03/11/03	CARTRIDGE		33.00
04-25	P2 OSS25812	BOISE CASCADE OFFICE PRODUCTS	03/17/03	03/17/03	BOARD		48.10
04-28	HV 3A903001227	DAVID V MARVENTANO	01/06/03	03/09/03	PUBLICATIONS MAJ		193.53
04-29	P2 OSS25891	BOISE CASCADE OFFICE PRODUCTS	03/20/03	03/20/03	LABEL		10.19
04-29	P2 OSS25891	DO	03/20/03	03/20/03	CABINET		306.90
04-30	S1 03120000044		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		3,763.16
04-30	P1 3CM00000249	DAVID V MARVENTANO	02/08/03	04/20/03	PUBLICATIONS MAJ		31.74
04-30	P1 3CM00000247	INSIDE U.S. TRADE	04/01/03	03/31/05	SUBSCRIPTION MAJ 2 YRS		2,160.00
04-30	P1 3CM00000248	RISK POLICY REPORT	03/31/03	03/30/05	SUBSCRIPTION MAJ 2 YRS		790.00
04-30	P1 3CM00000257	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	ON LINE SERVICE MAJ		15.00
04-30	P1 3CM00000258	DO	01/10/03	02/09/03	US CODE MAJ		84.20
04-30	P1 3CM00000259	DO	03/10/03	04/09/03	US CODE MAJ		686.30
04-30	P1 3CM00000260	DO	03/10/03	04/09/03	US CODE MAJ		686.30
05-07	C1 NW200312701	DEER PARK	04/30/03	04/30/03	BW D9051319 04/30/03		7.00
05-07	C1 NW200312701	DO	04/30/03	04/30/03	BW D9070917 04/30/03		14.00
05-07	C1 NW200312701	DO	04/30/03	04/30/03	BW D9070918 04/30/03		7.00
05-07	C1 NW200312701	DO	04/30/03	04/30/03	BW D9070924 04/30/03		7.00
05-07	C1 NW200312701	DO	04/30/03	04/30/03	BW D9070927 04/30/03		28.00
05-07	C1 NW200312701	DO	04/01/03	04/01/03	BW 1821603154 04/01/03		80.00
05-07	C1 NW200312701	DO	04/01/03	04/01/03	BW 1821603345 04/01/03		5.00
05-07	C1 NW200312701	DO	04/01/03	04/01/03	BW 1821603378 04/01/03		40.00
05-07	C1 NW200312701	DO	04/10/03	04/10/03	BW 1824648461 04/10/03		5.00
05-07	C1 NW200312701	DO	04/15/03	04/15/03	BW 1826050138 04/15/03		60.00
05-07	C1 NW200312701	DO	04/23/03	04/23/03	BW 1828274215 04/23/03		70.00
05-07	C1 NW200312701	DO	04/23/03	04/23/03	BW 1828274843 04/23/03		10.00
05-12	P1 3CM00000266	JAYLYN JENSEN CONNAUGHTON	04/01/03	04/01/03	SUPPLIES MAJ		58.06
05-19	P1 3CM00000269	DAVID V MARVENTANO	04/10/03	05/07/03	PUBLICATION		23.16
05-31	S1 03151000039		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		5,795.04
05-31	HV 3A903001356	DAVID V MARVENTANO	03/31/03	03/31/03	FRAMING MAJ		283.15
06-03	P1 3CM00000278	DO	03/05/03	05/24/03	PUBLICATION MAJ		13.58
06-05	P1 3CM00000280	FDA WEEK	05/28/03	05/27/04	SUBSCRIPTION MAJ		645.00
06-13	C1 NW200316400	DEER PARK	05/31/03	05/31/03	BW E9436290 05/31/03		7.00
06-13	C1 NW200316400	DO	05/31/03	05/31/03	BW E9455519 05/31/03		14.00
06-13	C1 NW200316400	DO	05/31/03	05/31/03	BW E9455520 05/31/03		7.00
06-13	C1 NW200316400	DO	05/31/03	05/31/03	BW E9455526 05/31/03		7.00
06-13	C1 NW200316400	DO	05/31/03	05/31/03	BW E9455529 05/31/03		28.00

06-13	C1	NW200316400	DO	05/02/03	05/02/03	BW- 1831411358 05/02/03	10.00
06-13	C1	NW200316400	DO	05/07/03	05/07/03	BW 1832917270 05/07/03	10.00
06-13	C1	NW200316401	DO	05/14/03	05/14/03	BW 1835428010 05/14/03	80.00
06-13	C1	NW200316401	DO	05/23/03	05/23/03	BW- 1838913505 05/23/03	5.00
06 13	C1	NW200316401	DO	05/29/03	05/29/03	BW 1840260267 05/29/03	16.78
06-30	S1	03181000038		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	4,398 71
						SUPPLIES AND MATERIALS TOTALS.	24,278.05
		EQUIPMENT					
04-30	S8	MA000159894		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	5,131 60
04 30	S8	PL000165922		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	495 88
04-30	S8	PL000167067		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	3 43
04-30	S8	PL000167084		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	2,534 91
05-19	P1	3CM00000267	SIGNAL PERFECTION, LTD	05/12/03	05/12/03	EQUIPMENT MAINTENANCE	1,275 00
05 30	S8	MA000174021		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	5,211 60
05-30	S8	PL000179435		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	495 88
05 30	S8	PL000181045		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	47 94
05-30	S8	PL000181067		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,436 84
06-30	S8	MA000187996		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	5,211.60
06-30	S8	PL000193312		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	495 88
06 30	S8	PL000194686		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	25 63
06-30	S8	PL000194711		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	2,377.42
						EQUIPMENT TOTALS:	25,743.61
						GENERAL EXPENDITURES TOTALS:	2,070,458 52
						OFFICE TOTALS:	2,070,458.52

2002 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

		SUPPLIES AND MATERIALS					
04-30	P1	3CM00000252	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	ON LINE SERVICE MAJ	117 00
04-30	P1	3CM00000253	DO	12/01/02	12/31/02	ON LINE SERVICE MAJ	117.00
04 30	P1	3CM00000254	DO	12/10/02	01/09/03	US CODE MAJ	168 40
04 30	P1	3CM00000255	DO	12/10/02	01/09/03	US CODE MAJ	168.40
04-30	P1	3CM00000256	DO	01/01/03	01/31/03	ONE LINE SERVICE MAJ	126.00
06-13	P2	OSS24062	MICROWAREHOUSE	01/14/03	01/14/03	PRODUCER	370 00
06 13	P2	OSS24000	MICROWAREHOUSE GOV/ED, INC	01/13/03	01/13/03	CARTRIDGE	465.00
						SUPPLIES AND MATERIALS TOTALS.	1,531 80
		EQUIPMENT					
04 24	F2	RN000002824	DELL DIRECT SALES	04/15/03	04/15/03	FILE SERVER - POWEREDGE 2650	3,916 00
05-05	F2	RW000002916	XEROX CORPORATION	01/31/03	01/31/03	COPIER - XEROX 5900 I	49,000 00
06-13	P2	OSS24000	MICROWAREHOUSE GOV/ED, INC	01/13/03	01/13/03	SOFTWARE	825 00
						EQUIPMENT TOTALS:	53,741 00
						GENERAL EXPENDITURES TOTALS.	55,272 80
						OFFICE TOTALS	55,272 80

2003 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,593,274 17	1,863,846 93
PERSONNEL BENEFITS	13,702 59	7,970 97
TRAVEL	51,606 22	45,947 21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 GOVERNMENT REFORM—Con							
					RENT, COMMUNICATION, UTILITIES	48,375 46	32,101 55
					PRINTING AND REPRODUCTION	5,589 85	7,919 29
					OTHER SERVICES	26,505.00	26,505 00
					SUPPLIES AND MATERIALS	72,967 27	52,441 11
					EQUIPMENT	79,912 06	45,600 90
					GENERAL EXPENDITURES TOTALS.	3,891,932 62	2,077,332 96
					OFFICE TOTALS	3,891,932.62	2,077,332 96
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALINGER,MASON C	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		17,083 33
		AMERLING,KRISTIN LAWES	04/01/03	06/30/03	MIN DEPUTY CHIEF COUNSEL		22,749 99
		ASH,MICHELLE HOPE	04/01/03	06/30/03	MINORITY COUNSEL		21,999.99
		AUSBROOK,JAMES K	04/01/03	06/30/03	CHIEF COUNSEL		35,499 99
		AUSTIN TERESA L	04/01/03	06/30/03	CHIEF CLERK		18,249 99
		BARKLEY,CHRISTOPHER JAMES	04/01/03	06/30/03	SUBCOMMITTEE CLERK		8,750 01
		BARNETT,PHILIP S	04/01/03	06/30/03	MINORITY CHIEF COUNSEL		37,940 01
		BEATTIE,BRIEN	04/01/03	06/30/03	STAFF ASSISTANT		6,500 01
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		646 88
		BIRT,ELIZABETH ANN	04/01/03	06/30/03	COUNSEL		23,333 34
		BLANDFORD,ALLYSON	04/01/03	06/30/03	OFFICE MANAGER		11,250.00
		BORDEN,R C	04/14/03	06/30/03	SENIOR COUNSEL/PARLIAMENTARIAN		20,319 45
		BOUKER,JON S	04/01/03	04/11/03	MINORITY COUNSEL		1,833 33
		BOYD,KRISTA A	06/09/03	06/30/03	MINORITY COUNSEL		3,055 56
		BRADY,LAWRENCE J	04/01/03	06/30/03	SUBCOMM PROF STAFF MEMBER		17,916 67
		BRIGGS,ROBERT A	04/01/03	06/30/03	SENIOR CLERK		13,749 99
		BROWN,ELLEN B	04/01/03	06/30/03	LEGISLATIVE DIR & SR POLICY COUNSEL		27,499.99
		BUNGARD,BRANDON C	04/01/03	06/30/03	DEPUTY STAFF DIR/SR COUNSEL		18,000 00
		BUTLER,ROBIN M	04/01/03	06/30/03	FINANCIAL ADMINISTRATOR		18,375.00
		CALLENDER,JOHN F	04/01/03	06/30/03	ATTORNEY		17,499 99
		CHASE,J VINCENT	04/01/03	06/30/03	SUBCOMMITTEE CHIEF INVESTIGATOR		20,499 99
		CHUNG,JASON M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249 99
		CLAY,S ELIZABETH	04/01/03	05/02/03	SUBC PROFESSIONAL STAFF MEMBER		15,930 55
		COATS,ANDREW C	05/01/03	06/30/03	SUBCOMMITTEE LEGISLATIVE ASSISTANT		3,666 66
		COHEN,BRIAN A	04/01/03	04/30/03	MINORITY PROFESSIONAL STAFF MEMBER		6,916 67
		DO	05/01/03	06/30/03	SR INVESTIGATOR & POLICY ADVISOR		13,833 34
		COLEMAN,NICOLAS P	04/01/03	06/30/03	SUBC PSM/COUNSEL		17,750 01
		COSTA,THOMAS M	04/01/03	06/30/03	SUBCOMM PROF STAFF MEMBER		12,000 00
		COUFAL,TERESA	04/01/03	06/30/03	MINORITY STAFF ASSISTANT		11,750 01
		CROCKETT,DREW F	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		12,500 01
		CUADERES,JOHN D	05/19/03	06/30/03	SENIOR PROF STAFF MEMBER		12,250.00
		DALY,DANIEL E	04/01/03	06/30/03	SUBCOMMITTEE COUNSEL		13,749.99
		DAVIS,CHRISTOPHER	04/01/03	06/30/03	MINORITY STAFF ASSISTANT		6,999 99

DENIS,HOWARD A	04/01/03	06/30/03	COUNSEL	7,555.55
DESPRES,SARAH	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER	19,500.00
DIX,ROBERT B	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	28,750 00
DONESA,CHRISTOPHER A	04/01/03	06/30/03	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL	25,749 99
DOTSON,GREGORY J	04/01/03	06/30/03	PROFESSIONAL STAFF MBR	11,000 00
FAULS,BRIAN J	05/12/03	06/30/03	PROFESSIONAL STAFF MEMBER	6,805 56
FOOTE,THERESE	04/01/03	06/30/03	MINORITY SPECIAL ASSISTANT	8,750.01
FORSYTH,GABRIELLE	04/01/03	06/30/03	SPECIAL ASSISTANT	18,750 00
FOSTER,ROLAND R	04/01/03	06/30/03	SUBC PSM	17,750 01
GALLES,KARA LANAE	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	9,999 99
GARRETT,NICOLE	04/01/03	06/30/03	SUBC CLERK	7,749 99
GAVAGHAN,LORRAINE M	04/01/03	06/30/03	STAFF ASSISTANT	6,000 00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	571 13
GILLESPIE,JOSHUA E	04/01/03	06/30/03	DEPUTY CHIEF CLERK	9,000 00
GOODWIN,KATHERINE B	04/01/03	06/30/03	MINORITY SPECIAL ASSISTANT	6,999 99
GOSA,JEAN A	04/01/03	06/30/03	MINORITY ASST CLERK	13,749 99
GREEN,EARLEY T	04/01/03	06/30/03	MINORITY CHIEF CLERK	17,499 99
GREENWOOD,TODD	06/09/03	06/30/03	INTERN	880 00
GREGG,KATHRYN	05/28/03	06/30/03	STAFF ASSISTANT	2,200 00
GREGORY,ALTHEA	04/01/03	06/30/03		16,250 01
GREY,SHARON E	05/01/03	06/01/03	INTERN	1,472 50
HALLCOM,DANIELLE D	04/02/03	06/30/03	PROFESSIONAL STAFF MEMBER	15,327 78
HALLORAN,LAWRENCE J	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	32,499 99
HAMBEL,JOHN J	04/01/03	06/30/03	SUBCOMMITTEE COUNSEL	7,812 50
HAYWOOD,JULIAN A	04/01/03	06/30/03	MINORITY COUNSEL	20,750 01
HETTINGER,MICHAEL J	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	28,750 01
HUNTER,JOHN W	04/01/03	06/30/03	COUNSEL	17,499 99
KAHLOW,BARBARA F	04/01/03	06/30/03	SUBCOMMITTEE PSM	25,094.44
KAPLAN,RANDALL J	04/01/03	06/30/03	SENIOR COUNSEL	23,750 01
KEFALAS,DOLORES C	04/01/03	06/30/03	SPECIAL ASSISTANT	16,250.01
KELLY,RYAN P	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,500 01
KIDD,EDWARD W	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	11,250 00
KIM,SHALLEY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
KLEIN,SCOTT T	04/01/03	06/30/03	SUBCOMMITTEE PROF STAFF MEMBER	18,250.01
KOPPLE,SCOTT A	04/01/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR	17,083 33
LAITIN,ANNA	06/16/03	06/30/03	COMMUNICATIONS & POLICY ASST	1,750 00
LAUDEMEN,AMY C	04/01/03	06/30/03	CLERK	6,999 99
LAYMAN,MICHAEL K	04/01/03	06/30/03	STAFF ASSISTANT	9,500 00
DO	03/01/03	03/31/03	STAFF ASSISTANT (OVERTIME)	220 68
LIGHTFOOT,KAREN L	04/01/03	06/30/03	SR POLICY ADVISOR & COMMUNICATIONS DIR	30,000 00
LU,CHRISTOPHER P	04/01/03	06/30/03	MINORITY DEP CHIEF COUNSEL	26,499 99
MARIN,DAVID L	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	27,500 01
MARTIN,LORRAINE	04/01/03	06/30/03	SUBCOMM PROF STAFF MEMBER	12,000 00
MARTINSON,RONALD L	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	24,050.01
MAY,MICHAEL C	06/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	3,750 00
MCELROY,KRISTINE	04/01/03	06/30/03	SUBCOMM PROF STAFF MEMBER	9,999 99
MCMILLEN,DAVID B	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER	23,000 01
MEYER,ELIZABETH K	04/01/03	06/30/03	SUBC PSM/COUNSEL	12,999 99
MOORE,JAMES P	04/01/03	06/30/03	COUNSEL	15,000 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 GOVERNMENT REFORM—Con							
		MORTON,CECELIA T	04/01/03	06/30/03	MINORITY OFFICE MANAGER		14,250 00
		MUELLER,TABETHA C	05/12/03	06/30/03	SUBCOMMITTEE PROF STAFF MEMBER (C)		7,486 11
		MUNDINGER,ELIZABETH O	04/01/03	04/02/03	MINORITY COUNSEL		230 56
		MURPHY VAUGHN	04/01/03	06/30/03	SUBCOMMITTEE LEGISLATIVE COUNSEL		15,000 00
		MUTTON,NICHOLIS D	04/01/03	05/01/03	SUBCOMMITTEE PRESS SECRETARY		3,186 11
		PALARINO,R NICHOLAS	04/01/03	06/30/03	SUBCMTE SENIOR POLICY ANALYST		21,249 99
		PARKER,ROSALIND M	06/01/03	06/30/03	MINORITY COUNSEL		4,166 67
		PROCTOR,ASHLEY	04/01/03	06/30/03	SR PROFESSIONAL STAFF MEMBER		16,250 01
		RAPALLO,DAVID P	04/01/03	06/30/03	MINORITY COUNSEL		19,500 00
		ROWE,JOHN	04/01/03	06/30/03	SUBCOMMITTEE PSM		12,916 67
		SAFAVIAN,JENNIFER M	04/01/03	06/30/03	CHIEF COUNSEL OF OVERSIGHT & INVESTIGAIONS		30,750 00
		SCHAUMBURG,JACQUELIN MASON	04/01/03	05/22/03	PROFESSIONAL STAFF MEMBER		7,944 44
		SCHILIRO,PHILIP M	04/01/03	06/30/03	MINORITY STAFF DIRECTOR		32,250 00
		SCHULTE,MARGARET S	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		5,833 34
		DO	06/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		3,750 00
		SCOLA,NANCY E	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		10,500 00
		SCOTT,LENEAL O	04/01/03	06/30/03	SYSTEM ADMINISTRATOR		10,625 01
		SHAND,TANIA A	04/01/03	06/30/03	MIN PROFESSIONAL STAFF MEMBER		20,750 01
		SHARFSTEIN,JOSHUA M	04/01/03	06/30/03	MINORITY PSM		20,000 01
		SHI,YIER	04/01/03	06/30/03	SUBC PRESS SECRETARY		6,283 33
		SIRH,M H PETER	04/01/03	06/30/03	STAFF DIRECTOR		37,431 75
		SKOPEC,DAN F	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR		19,886 12
		STEPHENSON,MARK	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER		18,750 00
		SU,ANDREW H	04/01/03	06/30/03	MINORITY STAFF ASSISTANT		11,750 01
		TAUB,ROBERT G	04/01/03	06/30/03	COUNSEL		12,500 01
		TEITZ,ALEXANDRA E	04/01/03	06/30/03	MINORITY COUNSEL		20,750 01
		TORY,MELANIE A	04/01/03	06/30/03	SUBCOMMITTEE CLERK		7,500 00
		TRACI,CHRISTOPHER	04/01/03	06/30/03	MINORITY RESEARCH ASST		8,000 01
		TURNER,ANNE MARIE	04/01/03	06/30/03	COUNSEL		15,000 00
		VAZIRANI-FALES,HEEA	04/01/03	06/30/03	SUBCOMMITTEE COUNSEL		17,587 50
		VOCCOLA,RYAN B	04/01/03	05/07/03	INTERN		1,480 00
		WALKER,GEORGE O	04/01/03	06/30/03	SUBCOMM PROF STAFF MEMBER		22,500 00
		WALKER,MARK A	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR		9,750 00
		WALKER,MINDI	04/02/03	06/30/03	LEGISLATIVE AIDE		7,416 67
		WASHBOURNE,GRACE A	04/01/03	06/30/03	SR PROFESSIONAL STAFF MEMBER		23,625 00
		WEINBERGER,PAUL	04/01/03	06/30/03	MINORITY COUNSEL		19,500 00
		WESTMORELAND,TIMOTHY M	04/01/03	06/30/03	MINORITY COUNSEL		6,750 00
		WHITE,ROBERT J	04/01/03	06/30/03	SUBCOMMITTEE COMMUNICATIONS DIRECTOR		12,849 99
		WILSON,DENISE R	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER		23,000 01
		WILSON,JAMES C	04/01/03	04/15/03	GENERAL COUNSEL		6,083 33
		WOJCIAK,MELISSA CLAIRE	04/01/03	06/30/03	DIRECTOR		37 431 75
		WOJCIECHOWSKI,URSULA	04/01/03	06/30/03	SUBCOMMITTEE CLERK		7 333 33
		YEAGER,MICHAEL J	04/01/03	06/30/03	MINORITY DEP CHIEF COUNSEL		26,499 99

			YOUNG,WILLIAM DAVID	04/01/03	06/30/03	COUNSEL	15,000.00
			ZACCAGNINI,C	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	21,624.99
						PERSONNEL COMPENSATION TOTALS:	1,863,846.93
		PERSONNEL BENEFITS					
04-30	S7	03120000091		04/01/03	04/30/03	TRANSIT BENEFITS	2,616.92
05-31	S7	03151000102		05/01/03	05/31/03	TRANSIT BENEFITS	2,550.72
06-30	S7	03181000099		06/01/03	06/30/03	TRANSIT BENEFITS	2,803.33
						PERSONNEL BENEFITS TOTALS:	7,970.97
		TRAVEL					
04-02	P1	3G000000419	BRANDON C BUNGARD	03/24/03	03/24/03	TAXI	12.00
04-02	P1	3G000000423	NICHOLAS PALARINO	03/09/03	03/10/03	TRA03-008 NAT SECURITY	227.64
04-02	P1	3G000000420	ROBERT J WHITE III	03/24/03	03/24/03	TAXI	13.00
04-02	P1	3G000000421	RONALD L MARTINSON	03/24/03	03/24/03	TAXI	12.00
04-07	P1	3G000000427	CHRISTOPHER TRACI	03/21/03	03/21/03	TRA03-021 MINORITY	52.00
04-07	P1	3G000000425	ELIZABETH A BIRT	03/18/03	04/19/03	TRA03-019 HUMAN RIGHTS	281.76
04-07	P1	3G000000429	JASON M CHUNG	03/28/03	03/28/03	TAXI	17.00
04-07	P1	3G000000431	JOSHUA M SHARFSTEIN	02/25/03	02/25/03	TAXI	37.40
04-07	P1	3G000000428	MICHAEL K LAYMAN	03/28/03	03/28/03	TAXI	9.00
04-07	P1	3G000000432	PETER SIRH	04/01/03	04/01/03	TAXI	8.00
04-08	P1	3G000000426	PAULA DOCKERY	03/23/03	03/25/03	WITNESS-TRA03-108 TECHNOLOGY	223.75
04-09	P1	3G000000445	JASON M CHUNG	04/04/03	04/04/03	TAXI	15.00
04-09	P1	3G000000444	MELISSA CLAIRE WOJCIAK	04/04/03	04/04/03	TAXI	20.00
04-09	P1	3G000000443	RANDALL KAPLAN	03/28/03	04/07/03	TAXIS	18.00
04-16	P1	3G000000446	CITIBANK GOV CARD SERVICE	02/17/03	04/21/03	AIR TRA03-002 ENERGY POLICY	907.00
04-16	P1	3G000000447	DO	02/20/03	02/21/03	AIR TRA03-005 WELLNESS	286.50
04-16	P1	3G000000448	DO	02/18/03	02/20/03	AIR TRA03-004 CRIMINAL JUSTICE	606.50
04-16	P1	3G000000449	DO	03/06/03	03/27/03	AIRLINE FEES (CATO)	285.00
04-16	P1	3G000000454	PETER SIRH	03/14/03	03/14/03	TAXI	8.00
04-22	HV	3A903001155	ORLY B ISAACSON	12/10/02	12/18/02	CORR 1/8/03 DOC #3G000000281	-113.00
04-30	P1	3G000000475	ELIZABETH MEYER	03/25/03	03/26/03	TRA03-022 CRIMINAL JUSTICE	104.10
04-30	HV	3A903001234	ENVIRONMENTAL & ENERGY	03/18/03	03/18/03	BOC CHANGE: 2135 TO 2630	-795.00
04-30	P1	3G000000466	HON. MARK E. SOUDER	03/07/03	03/10/03	TRA03-009 CRIMINAL JUSTICE	814.67
04-30	P1	3G000000456	JIM WILSON	03/11/03	03/12/03	TRA03-013-WELLNESS SUBCOM	218.69
04-30	P1	3G000000457	DO	03/21/03	03/21/03	TRA03-020-WELLNESS SUBCOM	185.72
04-30	P1	3G000000458	DO	01/16/03	01/17/03	TRA03-001-WELLNESS SUBCOM	112.00
04-30	P1	3G000000459	DO	02/25/03	03/25/03	TAXI	33.00
04-30	P1	3G000000476	MELISSA CLAIRE WOJCIAK	04/09/03	04/15/03	TAXI AND PARKING	52.00
04-30	P1	3G000000478	NICHOLAS PALARINO	03/27/03	03/31/03	TRA03-125 NATIONAL SECURITY	369.85
04-30	P1	3G000000464	NICOLAS P COLEMAN	04/11/03	04/17/03	TRA03-044-CRIMINAL JUSTICE	1,224.60
04-30	P1	3G000000465	DO	03/20/03	03/20/03	TRA03-017-CRIMINAL JUSTICE	35.00
04-30	P1	3G000000474	DO	03/26/03	03/27/03	TRA03-023 CRIMINAL JUSTICE	55.00
04-30	P1	3G000000460	NICOLE GARRETT	04/11/03	04/15/03	TRA03-046 CRIMINAL JUSTICE	912.05
04-30	P1	3G000000482	PHILIP S BARNETT	03/28/03	03/28/03	TAXI	11.00
04-30	P1	3G000000463	ROBERT A BRIGGS	03/27/03	03/28/03	TRA03-024-NAT SECURITY	171.06
04-30	P1	3G000000480	THOMAS M COSTA	04/11/03	04/15/03	TAXI	24.00
05-01	P1	3G000000489	ASHLEY PROCTOR	03/26/03	04/04/03	TAXI	26.10
05-01	P1	3G000000487	GRACE A WASHBOURNE	04/09/03	04/09/03	TAXI	13.00
05-02	P1	3G000000490	ALLYSON BLANDFORD	04/21/03	04/26/03	TRA03-052- FULL COMMITTEE	893.97
05-02	P1	3G000000497	CORINNE ZACCAGNINI	04/23/03	04/23/03	TAXI	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2003 GOVERNMENT REFORM Con								
05 02	P1	3G000000494	ELIZABETH A BIRT	03/31/03	04/03/03	TRA03-034 WELLNESS		68 00
05 02	P1	3G000000492	HEEA VAZIRANI-FALES	03/24/03	03/24/03	TAXI		12 00
05 02	P1	3G000000498	KAREN L LIGHTFOOT	04/16/03	04/16/03	PARKING		5 00
05 02	P1	3G000000493	MELISSA CLAIRE WOJCIAK	04/21/03	04/23/03	TRA03-054 FULL COMMITTEE		480 32
05 02	P1	3G000000473	PETER MODAFFERI	04/07/03	04/08/03	TRA03-038 CRIMINAL JUSTICE		313 75
05 05	P1	3G000000502	ELIZABETH CLAY	02/27/03	02/28/03	TRA03 006 WELLNESS		333 03
05 05	P1	3G000000503	HON DOUG OSE	04/23/03	04/24/03	TRA03-064 ENERGY POLICY		106 96
05 05	P1	3G000000504	MELANIE A TORY	04/22/03	04/25/03	TRA03-048 ENERGY POLICY		322 26
05 05	P1	3G000000505	YIER SHI	04/21/03	04/28/03	TRA03-057 ENERGY POLICY		398 71
05 07	P1	3G000000496	ELIZABETH CLAY	01/05/03	04/12/03	TAXI		167 08
05 07	P1	3G000000499	JIM THOMPSON	03/26/03	03/27/03	TRA03-026 WITNESS		655 35
05 07	P1	3G000000485	JOHN HUNTER	04/09/03	04/09/03	TAXI		10 00
05 07	P1	3G000000507	VICTOR SHANTZ	04/10/03	04/11/03	TRA03-030 ENERGY POLICY		171 59
05 12	P1	3G000000510	BARBARA KAHLOW	04/22/03	04/24/03	TRA03-049-ENERGY POLICY		382 99
05 12	P1	3G000000513	DANIEL E DALY	04/30/03	04/30/03	TAXI		22 00
05 12	P1	3G000000514	DO	04/02/03	04/04/03	TRA03-065 GOV EFFICIENCY		102 96
05 12	P1	3G000000509	DAVID B MCMILLEN	05/01/03	05/03/03	TRA03-061-MINORITY		1,148 48
05 12	P1	3G000000515	ELLEN B BROWN	04/23/03	04/23/03	TAXI		16 00
05 12	P1	3G000000517	HON MARK E SOUDER	04/11/03	04/16/03	TRA03-045 CRIMINAL JUSTICE		850 82
05 12	P1	3G000000511	HON THOMAS M DAVIS, III	04/21/03	04/25/03	TRA03-055 FULL COMMITTEE		538 41
05 14	P1	3G000000520	ASHLEY PROCTOR	04/23/03	05/01/03	TAXI		20 40
05 14	P1	3G000000521	JAMES K AUSBROOK	03/20/03	04/10/03	TAXI		29 00
05 14	P1	3G000000522	DO	04/24/03	04/24/03	TRA03-058 FULL COMMITTEE		60 00
05 14	P1	3G000000512	TERESA AUSTIN	04/21/03	04/24/03	TRA03-050 FULL COMMITTEE		1,018 31
05 15	HV	3A903001286	ORLY B ISAACSON	12/10/02	12/18/02	TAXIS		113 00
05 16	P1	3G000000523	ANDRY TROSZOK	04/02/03	04/04/03	TRA02-031 WELLNESS		538 14
05 21	P1	3G000000528	CHRIS DONESA	04/21/03	04/23/03	TRA03-060 CRIMINAL JUSTICE		131 75
05 21	P1	3G000000532	CITIBANK GOV CARD SERVICE	04/03/03	04/04/03	AIR WIT TRA03-035 HUM RIGHTS		86 50
05 21	P1	3G000000533	DO	03/23/03	04/14/03	AIR WIT TRA03-018,039 TECH		859 98
05 21	P1	3G000000534	DO	04/07/03	04/08/03	AIR WIT TRA03-038 CRIM JUSTICE		394 50
05 21	P1	3G000000535	DO	03/12/03	03/13/03	AIR WIT TRA03-014 MINORITY		141 00
05 21	P1	3G000000536	DO	04/01/03	04/28/03	CATO TICKET CHARGE		450 00
05 21	P1	3G000000537	DO	02/27/03	03/21/03	AIR TRA03-WELLNESS		821 00
05 21	P1	3G000000538	DO	04/22/03	04/23/03	AIR TRA03-FULL COMMITTEE		344 00
05 21	P1	3G000000539	DO	03/07/03	04/15/03	AIR TRA03-CRIMINAL JUSTICE		2,388 50
05 21	P1	3G000000540	DO	03/21/03	03/21/03	AIR TRA03-MINORITY (TRACI)		286 50
05 21	P1	3G000000529	DAN SKOPEC	04/21/03	04/23/03	TRA03-056 ENERGY POLICY		494 11
05 21	P1	3G000000541	DREW F CROCKETT	04/24/03	04/26/03	TRA03-051 FULL COMMITTEE		533 40
05 21	P1	3G000000542	DO	05/09/03	05/13/03	TAXI		30 00
05 22	P1	3G000000547	DAN SKOPEC	04/08/03	04/08/03	TAXI		8 00
05 22	P1	3G000000543	HON NATHAN DEAL	04/13/03	04/15/03	TRA03-047 CRIMINAL JUSTICE		659 00
05 22	P1	3G000000546	HON THOMAS M DAVIS, III	04/24/03	04/24/03	TRA03-055 FULL COMMITTEE		54 00
05 23	P1	3G000000530	SCOTT A KIPPLE	04/21/03	04/26/03	TRA03-053 FULL COMMITTEE		1,733 48

05-30	P1	3G000000557	ANDREW C COATS	05/17/03	05/21/03	TRA03-079 CRIM JUSTICE	407.08
05-30	P1	3G000000548	ELIZABETH MEYER	04/12/03	04/13/03	TRA03-043 CRIM JUSTICE	254.01
05-30	P1	3G000000550	GRACE A WASHBOURNE	05/22/03	05/22/03	TAXI	22.00
05-30	P1	3G000000556	HON CHRISTOPHER SHAYS	04/24/03	04/24/03	TRANS TO AIRPORT FOR CODEL	244.70
05-30	P1	3G000000552	HON WILLIAM J JANKLOW	04/23/03	04/24/03	TRA03-062 ENERGY POLICY	248.32
05-30	P1	3G000000549	NICOLE GARRETT	05/17/03	05/19/03	TRA03-081 CRIM JUSTICE	216.35
05-30	P1	3G000000555	ROBERT B DIX	03/11/03	05/22/03	TAXIS	112.00
06-02	P1	3G000000566	CECELIA T MORTON	05/29/03	05/29/03	TAXI	14.00
06-02	P1	3G000000558	CORINNE ZACCAGNINI	05/07/03	05/07/03	PARKING	11.00
06-02	P1	3G000000568	GRACE A WASHBOURNE	05/21/03	05/21/03	TAXI	16.00
06-02	P1	3G000000569	DO	05/14/03	05/14/03	TAXI	20.00
06-02	P1	3G000000571	JENNIFER SAFAVIAN	04/24/03	04/24/03	TRA03-059 FULL COMMITTEE	15.00
06-02	P1	3G000000572	JOHN HUNTER	05/14/03	05/14/03	PARKING	12.00
06-04	P1	3G000000577	ASHLEY PROCTOR	05/22/03	05/22/03	TAXI	14.00
06-04	P1	3G000000581	BOYD E HALEY	05/07/03	05/09/03	TRA03-070 WITNESS (HALEY)	425.16
06-04	P1	3G000000553	CHRISTY MCCAMPBELL	04/07/03	04/08/03	TRA03-032 WITNESS CRIM JUSTICE	184.00
06-04	P1	3G000000580	KRISTINE MCELROY	05/14/03	05/16/03	TRA03-075 NAT SECURITY-MCELROY	330.76
06-04	P1	3G000000560	LORRAINE MARTIN	04/11/03	04/11/03	TAXI	16.00
06-04	P1	3G000000574	PETER SIRH	05/08/03	05/13/03	TAXI	33.00
06-04	P1	3G000000575	THOMAS M COSTA	05/21/03	05/21/03	TAXI	20.00
06-04	P1	3G000000578	VINCENT CHASE	05/19/03	05/19/03	TRA03-084 NAT SECURITY-CHASE	159.58
06-05	P1	3G000000582	DR FRITZ LORSCHEIDER	05/07/03	05/08/03	TRA03-067 WITNESS-LORSCHEIDER	232.49
06-05	P1	3G000000583	RON BURNS	04/07/03	04/08/03	TRA03-029 WITNESS (BURNS)	182.21
06-13	P1	3G000000586	MICHAEL J HETTINGER	05/28/03	05/28/03	TRA03-089 GOVT EFFICIENCY	93.60
06-16	P1	3G000000591	NICHOLAS PALARINO	02/20/03	05/27/03	TAXIS	47.00
06-16	P1	3G000000590	ROBERT B DIX	05/27/03	05/28/03	TRA03-085 TECHNOLOGY	211.25
06-18	P1	3G000000594	JOANNE E PETERSON	04/10/03	04/11/03	TRA03-041 WITNESS-ENERGY	394.10
06-18	P1	3G000000589	MARI J FRANK	05/14/03	05/15/03	TRA03-076 FULL COM/WITNESS	326.80
06-18	P1	3G000000593	MATHS BERLIN/ CO GOV REFORM	05/07/03	05/09/03	TRA03-066 WITNESS-WELLNESS	2,235.14
06-19	P1	3G000RW0594	JOANNE E PETERSON	04/10/03	04/11/03	TRA03-041 WITNESS-ENERGY	394.10
06-20	P1	3G000000597	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIR TRA03-006 & 034 WELLNESS	162.50
06-20	P1	3G000000598	DO	05/03/03	05/03/03	AIR TRA03-061 MINORITY	310.00
06-20	P1	3G000000599	DO	04/22/03	04/27/03	AIR TRA03-048,049 ENERGY	621.00
06-20	P1	3G000000600	DO	03/09/03	05/15/03	AIR TRA03-075,008 NAT SECURITY	553.00
06-20	P1	3G000000601	DO	04/28/03	04/29/03	AIR WIT TRA03-063 TECHNOLOGY	598.00
06-20	P1	3G000000602	DO	04/10/03	04/12/03	AIR WIT TRA03-063 TECHNOLOGY	456.00
06-20	P1	3G000000603	DO	03/09/03	04/23/03	AIR TRA03-CRIMINAL JUSTICE	2,732.48
06-20	P1	3G000000604	DO	05/07/03	05/09/03	AIR WIT TRA03-067 WELLNESS	603.00
06-20	P1	3G000000605	DO	04/21/03	04/26/03	AIR TRA03 FULL COMMITTEE	3,669.00
06-20	P1	3G000000606	DO	04/07/03	04/11/03	AIR TRA03-029-CRIMINAL JUSTICE	1,125.00
06-20	P1	3G000000609	DO	02/27/03	05/23/03	AIRLINE CHARGES	360.00
06-20	P1	3G000000613	MELISSA CLAIRE WOJCIAK	06/09/03	06/09/03	TAXI	30.00
06-20	P1	3G000000612	NICOLAS P COLEMAN	05/09/03	05/09/03	TAXI	9.00
06-20	P1	3G000000611	ROBERT J WHITE III	04/11/03	04/24/03	TAXI	19.00
06-20	P1	3G000000610	THOMAS M COSTA	06/05/03	06/05/03	TAXI	16.00
06-25	P1	3G000000615	BARBARA KAHLOW	04/03/03	06/10/03	TAXI,SUBWAY,PARKING	39.40
06-25	P1	3G000000619	JULIAN A HAYWOOD	05/18/03	05/19/03	TRA03-078 MINORITY	202.73
06-25	P1	3G000000616	NICOLAS P COLEMAN	05/17/03	05/18/03	TRA03-080 CRIMINAL JUSTICE	240.06
06-25	P1	3G000000618	NICOLE GARRETT	06/16/03	06/17/03	TRA03 098 CRIMINAL JUSTICE	130.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 GOVERNMENT REFORM—Con								
06-26	P1	3G000000630	CHRIS DONESA	03/24/03	06/11/03	TAXIS		39.00
06-26	P1	3G000000631	DO	05/17/03	05/19/03	TRA03-082 CRIMINAL JUSTICE		232.61
06-26	P1	3G000000624	JIM P. MOORE, JR	06/18/03	06/18/03	TAXI		20.00
06-26	P1	3G000000632	RONALD L MARTINSON	06/16/03	06/16/03	PARKING		6.00
06-30	P1	3G000000635	ALLYSON BLANDFORD	06/21/03	06/22/03	TRA03-107 FULL COM		533.50
06-30	P1	3G000000642	ASHLEY PROCTOR	06/05/03	06/23/03	SUBWAY AND TAXIS		12.30
06-30	P1	3G000000617	CHESTER YOKOYAMA	05/08/03	05/10/03	TRA03-071 HUMAN RIGHTS		231.61
06-30	P1	3G000000641	JOHN HUNTER	05/21/00	06/25/03	TAXIS		17.00
06-30	P1	3G000000644	MICHAEL K LAYMAN	06/21/00	06/23/03	TRA03-108 FULL COM		611.05
06-30	P1	3G000000636	PETER SIRH	06/22/03	06/23/03	TRA03-109 FULL COM		401.41
06-30	P1	3G000000637	VAUGHN MURPHY	06/16/03	06/19/03	TRA03-100 GOV EFFICIENCY		371.09
							TRAVEL TOTALS	45,947.21
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-02	P1	3G000000424	FEDERAL EXPRESS CORP	03/05/03	03/05/03	EXPRESS MAIL		43.12
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		5.55
04-16	P1	3G000000455	DO	03/26/03	03/26/03	FEDEX-FC INV.		5.55
04-17	P2	HCV0300893	VERIZON WIRELESS	04/10/03	04/10/03	SAMSUNG A310 CELL PHONE		699.93
04-17	P2	HCV0300893	DO	04/10/03	04/10/03	LEATHER CASE W/LOCKING SWIVEL		89.18
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		14.69
04-22	HV	3A903001156	CINGULAR INTERACTIVE	09/01/02	09/30/02	CORR. 1/3/03 DOC #NW990000002		-0.09
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		15.96
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		7.16
04-30	S5	DY000002957		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		2,751.00
04-30	S5	DY000002959		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		3,697.23
04-30	S5	DY000002968		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		1,775.00
04-30	P1	3G000000468	FEDERAL EXPRESS CORP	02/13/03	02/19/03	OVERNIGHT MAIL		41.36
04-30	P1	3G000000469	DO	02/07/03	02/12/03	OVERNIGHT MAIL		41.32
05-12	CB	FXF030512A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		5.35
05-15	HV	3A903001287	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY16703249		0.09
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		23.20
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		21.36

05-31	S5	DY315002896		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	1,783 00
05-31	S5	DY315002936		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	1,793 00
05-31	S5	DY315002938		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	3,646.37
06 02	P1	3G000000565	CECELIA T MORTON	05/29/03	05/29/03	PHONE ACCESSORIES	29.58
06-02	P1	3G000000570	FEDERAL EXPRESS CORP	04/04/03	04/04/03	FEDEX-WELLNESS	15 57
06-12	P1	3G000000584	CINGULAR INTERACTIVE	04/08/03	04/08/03	ANNUAL WIRELESS SERVICE	6,154 56
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.32
06-13	P1	3G000000585	VERIZON MARYLAND INC	03/27/03	03/27/03	PHONE LINE FOR DSL-MINORITY	18 31
06-16	P1	3G000000595	CINGULAR INTERACTIVE	05/14/03	05/14/03	ANNUAL WIRELESS SERVICE	512.88
06 16	P1	3G000000596	DO	05/19/03	05/19/03	ANNUAL WIRELESS SERVICE	1,025 76
06-16	P1	3G000000592	NICHOLAS PALARINO	05/15/03	05/27/03	POSTAGE	45 00
06 19	P2	HCV0301275	VERIZON WIRELESS	06/11/03	06/11/03	REPLACEMENT ANTENNA V60 CELL P	22.47
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	9 92
06-26	P1	3G000000629	VERIZON MARYLAND INC	06/04/03	07/03/03	DSL INSTALLATION-MINORITY	289 49
06-30	S5	DY318102919		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	1,585 00
06-30	S5	DY318102925		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	3,799 92
06-30	S5	DY318102986		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,599 00
06-30	P1	3G000000643	FEDERAL EXPRESS CORP	04/04/03	04/04/03	FEDEX-WELLNESS SUBCMTE	13 56
						RENT, COMMUNICATION, UTILITIES TOTALS	32,101 55
		PRINTING AND REPRODUCTION					
04-02	IV	3A901000036	OFFICE OF THE CLERK			REPRO - P.L 107-296	190 00
04-07	P2	OSP25424	ACCURATE WORD, LLC	03/03/03	03/03/03	BUSINESS CARDS - 500 @ 35 00	105 00
04-07	P1	3G000000435	DAVID L ANDRUKITUS, INC	03/24/03	03/24/03	BUSINESS CARDS	33 50
04-07	P1	3G000000433	NICHOLAS PALARINO	02/07/03	02/07/03	BUSINESS CARDS	63 75
04 07	P1	3G000000434	PAUL WEINBERGER	03/26/03	03/26/03	COPYING DOCUMENTS	28 42
04-15	P2	OSP25550	ACCURATE WORD, LLC	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35 00	210 00
04-15	P2	OSP25553	DO	03/07/03	03/07/03	BUSINESS CARDS 500 @ 35.00	245 00
04-16	P1	3G000000451	XEROX CORPORATION	12/30/02	01/30/03	XEROX OVER METERAGE	73 97
04-24	P2	OSP25804	ACCURATE WORD, LLC	03/17/03	03/17/03	BUSINESS CARDS - 500 @ 35.00	35 00
04-24	P2	OSP26222	DO	04/09/03	04/09/03	BUSINESS CARDS - 250 @ 19.95	19.95
04 24	P2	OSP26223	DO	04/09/03	04/09/03	BUSINESS CARDS - 250 @ 19 95	70.00
04-29	P2	OSP25854	DO	03/19/03	03/19/03	BUSINESS CARDS - 500 @ 35 00	35.00
04 29	P2	OSP25855	DO	03/19/03	03/19/03	BUSINESS CARDS - 500 @ 35 00	35.00
04-30	S3	03120000012		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	53.50
04 30	P1	3G000000481	ACCURATE WORD LLC	04/11/03	04/11/03	BUSINESS CARDS-FC	177 00
04-30	P2	OSP25805	ACCURATE WORD, LLC	03/17/03	03/17/03	BUSINESS CARDS - 250 @ 19.95	19 95
04-30	P2	OSP25856	DO	03/19/03	03/19/03	BUSINESS CARDS - 500 @ 35 00	35 00
04 30	P1	3G000000470	DAVID L ANDRUKITUS, INC	04/10/03	04/10/03	BUSINESS CARDS	33 50
04-30	P1	3G000000479	MINDI WALKER	02/19/03	02/19/03	BINDING OF DOCUMENTS	11.39
05-05	P2	OSP25554	ACCURATE WORD, LLC	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35.00	178 50
05 06	P2	OSP25549	DO	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35 00	140 00
05 06	P2	OSP25551	DO	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35 00	210 00
05 06	P2	OSP25552	DO	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35.00	210 00
05-06	P2	OSP25555	DO	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35 00	210 00
05-14	P2	OSP26284	DO	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 35 00	35 00
05-14	IV	3A901000041	OFFICE OF THE CLERK			REPRO - P L 108-18	170 00
05 30	IV	3A901000044	DO			REPRO - P L 108-9	40 00
05 31	S3	03151000012		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	3 20
06 02	P1	3G000000567	ACCURATE WORD LLC	05/22/03	05/22/03	BUSINESS CARS	36 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 GOVERNMENT REFORM Con								
06-02	P1	3G000000573	DO	05/09/03	05/09/03	BUSINESS CARDS		36.00
06-02	P1	3G000000562	MINDI WALKER	05/09/03	05/09/03	PRINTING		25.93
06-04	P1	3G000000579	ACCURATE WORD LLC	05/20/03	05/20/03	BUSINESS CARDS-FC (BORDEN)		36.00
06-26	P1	3G000000621	DO	04/30/03	05/26/03	BUSINESS CARDS		20.95
06-26	P1	3G000000622	DO	06/10/03	06/10/03	BUSINESS CARDS-TECH SUB		79.98
06-30	S3	03181000010		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS	2,919.29
		OTHER SERVICES						
04-21	P1	3G000000450	JOHN HUNTER	04/08/03	04/08/03	CONFERENCE ON FCBA EVENTS		50.00
05-01	P1	3G000000486	GRACE A WASHBOURNE	04/09/03	04/09/03	DENFENCE CONFERENCE		50.00
05-16	OP	3G000000009	U.S. GOVERNMENT PRINTING OFC	01/03/03	01/31/03	GPO DETAILEE		7,920.00
06-02	P2	OPR0300641	DYNASTRATEGY	04/23/03	04/23/03	WEBSITE DEVELOPMENT		18,450.00
06-30	P1	3G000000640	JOHN HUNTER	06/25/03	06/25/03	CONFERENCE FEE		35.00
							OTHER SERVICES TOTALS	26,505.00
		SUPPLIES AND MATERIALS						
04-03	P2	OSM5729	CDW-G	02/21/03	02/21/03	TV		1,087.79
04-07	HV	3A901000164		02/20/03	02/20/03	FRAMING (TRANSFER)		250.00
04-07	HV	3A901000164		02/01/03	02/01/03	FRAMING (TRANSFER)		50.00
04-09	P1	3G000000442	MELISSA CLAIRE WOJCIAK	04/05/03	04/05/03	COMPUTER SUPPLIES		260.72
04-09	P1	3G000000441	ROBIN M BUTLER	04/05/03	04/05/03	EMERGENCY EVAC SUPPLIES		444.68
04-10	P2	OSS25769	EMETRIX	03/28/03	03/28/03	SOFTWARE		79.95
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8669775 03/31/03		0.01
04-16	C1	NW200310601	DO	03/18/03	03/18/03	BW 1816975278 03/18/03		40.32
04-16	P1	3G000000453	EARLEY T GREEN	04/03/03	04/03/03	FOLDERS		31.08
04-16	P1	3G000000452	POLAND SPRING WATER	03/03/03	03/26/03	BOTTLED WATER (MINORITY)		170.47
04-25	P2	OSS26268	ALLIANCE MICRO	04/11/03	04/11/03	ORGANIZERS		80.00
04-28	HV	3A901000178		03/26/03	03/26/03	FRAMING (TRANSFER)		118.00
04-29	P2	OSS25438	BOISE CASCADE OFFICE PRODUCTS	03/04/03	03/04/03	LABELS		20.02
04-29	P2	OSS25439	DO	03/04/03	03/04/03	SHREDDER		142.94
04-30	S1	03120000040		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		8,060.26
04-30	HV	3A903001234	ENVIRONMENTAL & ENERGY	03/18/03	03/18/03	BOC CHANGE 2135 TO 2630		795.00
04-30	P1	3G000000467	NANCY SCOLA	04/11/03	04/11/03	SOFTWARE		59.00
04-30	P1	3G000000461	ROBIN M BUTLER	04/18/03	04/18/03	EMERGENCY EVACUATION SUPPLIES		65.32
04-30	P1	3G000000462	DO	04/18/03	04/18/03	EVACUATION SUPPLIES(2ND ORDER)		65.32
04-30	P1	3G000000477	VINCENT CHASE	04/17/03	04/17/03	EVACUATION SUPPLIES		66.40
05-01	P1	3G000000488	ROBIN M BUTLER	04/13/03	04/13/03	EVACUATION SUPPLIES		11.97
05-02	P1	3G000000500	DOW JONES & COMPANY, INC	04/05/03	04/04/04	WALL STREET JOURNAL-ENERGY POL		189.00
05-02	P1	3G000000491	ROBIN M BUTLER	04/28/03	04/28/03	EVACUATION SUPPLIES		57.03
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9056789 04/30/03		0.01
05-07	C1	NW200312701	DO	04/08/03	04/08/03	BW 1823758766 04/08/03		72.90
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW 1830466270 04/30/03		72.90
05-12	P1	3G000000508	DOW JONES & COMPANY, INC	04/17/03	04/16/04	WALL STREET JOURNAL/MINORITY		189.00
05-14	P1	3G000000519	CONGRESSIONAL QUARTERLY PRESS	05/06/03	05/05/04	CQ TODAY PRINT		2,430.00

05-14	P1	3G000000518	INSIDE U.S. TRADE	05/01/03	04/30/04	SUBSCRIPTION-ENERGY POLICY	990.00
05-16	P1	3G000000524	BUREAU OF NATIONAL AFFAIRS INC	06/01/03	05/31/04	FEDERAL CONTRACTS RPT-FC	1,394.00
05-16	P1	3G000000525	CONGRESSIONAL QUARTERLY, INC	03/01/03	02/23/04	CQ ONLINE	10,500.00
05-16	P1	3G000000527	PRIVACY JOURNAL	05/15/03	04/15/04	JOURNAL-MINORITY ROOM	125.00
05-16	P1	3G000000526	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	WASTLAW SERVICE	591.00
05-20	P2	OSM5841	CDW-G	03/18/03	03/18/03	HUB	174.00
05-20	P2	OSM5841	DO	03/18/03	03/18/03	FREIGHT	12.97
05-21	HV	3A901000200		04/07/03	04/07/03	FRAMING (TRANSFER)	200.00
05-22	P1	3G000000545	CHRISTOPHER E DAVIS	05/14/03	05/14/03	HEARING SUPPLIES-ART TAPE	15.85
05-22	P1	3G000000544	SOUTHWEST DISTRIBUTION, INC	04/16/03	06/30/03	NEW YORK TIMES-MINORITY	64.80
05-30	P1	3G000000551	THE WASHINGTON TIMES	06/15/03	05/16/04	SUBSCRIPTION-GOVT EFFICIENCY	111.84
05-30	P1	3G000000554	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW SERVICE	591.38
05-31	S1	03151000035		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	6,690.18
06-02	P1	3G000000563	DANIELLE D HALLCOM	05/06/03	05/06/03	BOOK	94.86
06-02	P1	3G000000564	DAVID B MCMILLEN	05/16/03	05/16/03	BOOK	40.00
06-02	P1	3G000000561	POLAND SPRING WATER	03/31/03	04/26/03	WATER-MINORITY	230.75
06-04	P1	3G000000576	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW CHARGES-ALL	591.00
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9441669 05/31/03	0.01
06-13	C1	NW200316401	DO	05/21/03	05/21/03	BW 1837643434 05/21/03	121.35
06-13	P1	3G000000587	FEDERAL TIMES	06/11/03	06/10/04	FEDERAL TIMES-MINORITY	52.00
06-13	P1	3G000000588	SOUTHWEST DISTRIBUTION, INC	07/01/03	09/30/03	SUBSCRIPTIONS-MINORITY	144.30
06-19	P2	OSS25109	BOISE CASCADE OFFICE PRODUCTS	02/14/03	02/14/03	NOTES	24.30
06-19	P2	OSS25109	DO	02/14/03	02/14/03	PLATFORM	98.92
06-19	P2	OSS25109	DO	02/14/03	02/14/03	EASEL	23.01
06-19	P2	OSS25109	DO	02/14/03	02/14/03	ROLODEX	17.23
06-19	P2	OSS25109	DO	02/14/03	02/14/03	DISPENSER	50.70
06-19	P2	OSS25109	DO	02/14/03	02/14/03	REFILL	21.00
06-19	P2	OSS25109	DO	02/14/03	02/14/03	PAD	34.38
06-19	P2	OSS25109	DO	02/14/03	02/14/03	TAPE	10.40
06-25	P2	OSM6254	ACS DESKTOP SOLUTIONS INC	06/02/03	06/02/03	MONITOR - 237841 - NEC MULTISY	9,860.00
06-26	P1	3G000000633	FEDERAL TIMES	07/01/03	05/19/04	SUBSCRIPTION-TECH SUB	52.00
06-26	P1	3G000000620	POLAND SPRING WATER	04/30/03	05/26/03	WATER-MINORITY	182.18
06-26	P1	3G000000625	THE ARMY TIMES	07/28/03	07/23/04	SUBSCRIPTION-(ARMY TIMES) FC	44.00
06-26	P1	3G000000626	DO	07/28/03	07/23/04	SUBSCRIPTION (MARINE TIMES) FC	52.00
06-26	P1	3G000000627	DO	07/28/03	07/23/04	SUBSCRIPTION (ARMY TIMES) FC	52.00
06-26	P1	3G000000628	DO	07/28/03	07/23/04	SUBSCRIPTION (NAVY TIMES) FC	52.00
06-26	P1	3G000000623	THE WHITE HOUSE BULLETIN	07/18/03	07/17/04	SUBSCRIPTION-FC	1,995.00
06-27	HV	3A901000226		05/14/03	05/14/03	FRAMING (TRANSFER)	250.00
06-30	S1	03181000034		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,942.61
06-30	P1	3G000000634	TECHNOLOGY REVIEW	07/01/03	04/30/04	SUBSCRIPTION	34.00
						SUPPLIES AND MATERIALS TOTALS	52,441.11
		EQUIPMENT					
04-30	S8	MA000158019		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	11,419.87
05-27	F2	RN000003335	CDW-G	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 2.4	1,289.72
05-27	F2	RN000003335	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 2.4	1,289.72
05-27	F2	RN000003335	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 2.4	1,289.72
05-27	F2	RN000003335	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 2.4	1,289.72
05-27	F2	RN000003335	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 2.4	1,289.71
05-30	S8	MA000173747		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	11,158.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 GOVERNMENT REFORM—Con								
06-25	P2	OSM6254	ACS DESKTOP SOLUTIONS, INC	06/02/03	06/02/03	SOFTWARE - 227251-001 - REMOTE		590.00
06-27	F2	RN000003653	DO	06/19/03	06/19/03	MONITOR - COMPAQ TFT5110R RACK		1,397.00
06-27	F2	RN000003653	DO	06/19/03	06/19/03	POWER SUPPLY - COMPAQ R1500XR		814.00
06-27	F2	RN000003653	DO	06/19/03	06/19/03	POWER SUPPLY - COMPAQ R6000		2,500.00
06-30	HV	3A901000229		01/03/03	02/28/03	CR MAINT JB02465&JB02535-HSS		318.00
06-30	S8	MA000187628		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		11,158.47
06-30	P1	3G000000638	XEROX CORPORATION	06/21/03	06/22/03	XEROX MAINTENANCE		232.50
06-30	P1	3G000000639	DO	03/17/03	03/17/03	XEROX LABOR/PARTS		200.00
							EQUIPMENT TOTALS	45,600.90
							GENERAL EXPENDITURES TOTALS:	2,077,332.96
							OFFICE TOTALS:	2,077,332.96
2002 GOVERNMENT REFORM								
GENERAL EXPENDITURES								
TRAVEL								
04-01	CO	Z6169189D	JIM WILSON	01/24/01	01/24/01	CANCELED CHECK - STALE DATED		-14.00
04-02	P1	3G000000418	MELISSA CLAIRE WOJCIAK	08/07/02	12/11/02	TAXIS		122.00
04-22	HV	3A903001155	ORLY B ISAACSON	12/10/02	12/18/02	TAXIS		113.00
05-01	P1	3G000000484	CITIBANK GOV CARD SERVICE	01/03/02	12/31/02	TRAVEL		3,822.00
05-05	HV	3A903001284	DO	01/03/02	12/31/02	BOC CHANGE 2138 TO 2101		3,822.00
05-05	HV	3A903001284	DO	01/03/02	12/31/02	BOC CHANGE 2138 TO 2101		3,822.00
05-15	HV	3A903001286	ORLY B ISAACSON	12/10/02	12/18/02	CORR 4/23/03DOC #3A903001155		-113.00
05-21	P1	3G000000531	CITIBANK GOV CARD SERVICE	12/01/02	12/30/02	AIRFARE		184.00
06-25	P1	3G000000614	BARBARA KAHLOW	10/09/02	10/09/02	TAXI,SUBWAY,PARKING		5.02
							TRAVEL TOTALS	4,119.02
RENT, COMMUNICATION, UTILITIES								
04-01	HR	591004	FEDERAL EXPRESS CORP	11/27/02	12/05/02	REFUND, OVERPAYMENT		-12.34
04-22	HV	3A903001156	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY16703249		0.09
05-15	HV	3A903001287	DO	09/01/02	09/30/02	CORR 4/22/03DOC #3A903001156		-0.09
							RENT, COMMUNICATION, UTILITIES TOTALS	12.34
PRINTING AND REPRODUCTION								
04-09	P1	3G000000436	XEROX CORPORATION	06/20/02	10/02/02	METER OVERAGE-FC		110.34
04-09	P1	3G000000437	DO	09/30/02	12/30/02	METER OVERAGE-FC		785.69
04-09	P1	3G000000438	DO	07/30/02	08/30/02	METER OVERAGE-NAT SECURITY		77.36
04-09	P1	3G000000439	DO	08/30/02	10/03/03	METER OVERAGE		300.06
04-09	P1	3G000000440	DO	10/03/02	12/30/03	METER OVERAGE-NS		288.83
							PRINTING AND REPRODUCTION TOTALS:	1,562.28
OTHER SERVICES								
05-12	OP	3G000000007	U.S. GOVERNMENT PRINTING OFC	11/01/02	11/30/02	GPO DETAILEE		10,388.00
05-12	OP	3G000000008	DO	12/01/02	12/31/02	GPO DETAILEE		11,630.00
							OTHER SERVICES TOTALS	22,018.00
SUPPLIES AND MATERIALS								
04-30	S1	03120000039		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-78.60

06–19	P2	OSS220576	BOISE CASCADE OFFICE PRODUCTS	05/06/02	05/06/02	COPY FLIP		19.44
06–23	HV	3A903001409	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	REFUND, OVERPAYMENT		666.97
						SUPPLIES AND MATERIALS TOTALS:		607 81
		EQUIPMENT						
04–10	F2	RN000002538	C.T L.	01/29/03	01/29/03	TV - PANASONIC 42" FLAT PLASMA		5,277.00
04–10	F2	RN000002538	DO	01/29/03	01/29/03	STAND - MOBILE WITH WHEELS		1,084.00
04–29	P2	OSM2175608B	XEROX CORPORATION	07/08/02	07/08/02	INSTALLATION		845.00
06–27	F2	RN000003662	CANON USA	06/23/03	06/23/03	FAX MACHINE - CANON LC3170		1,695.00
06–27	F2	RN000003662	DO	06/23/03	06/23/03	COPIER - CANON CLC1180		37,603.00
06–27	F2	RN000003662	DO	06/23/03	06/23/03	COPIER - CANON IMAGERUNNER 600		26,591.50
06–30	HV	3A901000227		07/01/02	07/31/02	CR MAINT JB02465-HSS MEMO		–49.90
06–30	HV	3A901000227		08/01/02	08/31/02	CR MAINT JB02465-HSS MEMO		–119.00
06–30	HV	3A901000227		09/01/02	09/30/02	CR MAINT JB02465-HSS MEMO		–119.00
06–30	HV	3A901000228		10/01/02	12/31/02	CR MAINT JB02465&JB02535-HSS		–458.94
						EQUIPMENT TOTALS:		72,348 66
						GENERAL EXPENDITURES TOTALS:		100,643.43
						OFFICE TOTALS.		100,643 43

2001 GOVERNMENT REFORM
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

06–23	HV	3A903001409	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	CORR 3/20/03 DOC #192846		–666.97
						SUPPLIES AND MATERIALS TOTALS:		–666.97
						GENERAL EXPENDITURES TOTALS:		–666.97
						OFFICE TOTALS		–666.97

2003 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,584,641 40	822,595 59
PERSONNEL BENEFITS	3,912.07	2,432.83
TRAVEL	28,336 47	10,127.04
RENT, COMMUNICATION, UTILITIES	66,393 95	34,920.35
PRINTING AND REPRODUCTION	5,358.43	3,685.08
OTHER SERVICES	14,270 17	9,811 05
SUPPLIES AND MATERIALS	33,260 24	16,431 93
EQUIPMENT	23,383.56	12,255 53
GENERAL EXPENDITURES TOTALS.	1,759,556 29	912,259 40
OFFICE TOTALS	1,759,556 29	912,259.40

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCHAR,KEITH S	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	21,125.00
ALLOUSH,BASEL	04/01/03	04/30/03	INTERN	1,150 00
BROUSSARD,KELLIE CASS	04/01/03	06/30/03	PROFESSIONAL STAFF	11,250.00
BUHLER,ROMAN	04/01/03	04/30/03	COUNSEL	9,000.00
CABLE,WILLIAM H	04/01/03	05/11/03	SPECIAL COUNSEL	14,236 11
CROW,LYNNE M	04/01/03	05/31/03		16,000.00
DO	06/01/03	06/30/03	CHIEF ADVISOR TO CHAIRMAN	8,500 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 HOUSE ADMINISTRATION—Con							
		DAL,JACK L	04/01/03	06/30/03	FRANKING COMMISSION STAFF DIRECTOR		29 583 33
		DUNCAN DAVID	04/01/03	04/30/03	INTERN		1 400 00
		DO	05/19/03	06/30/03	PROFESSIONAL STAFF		4,923 34
		ERICKSON JOHN G	04/01/03	06/30/03			27,500 01
		FEIST DARREN M	04/01/03	06/30/03	PROFESSIONAL STAFF		14 000 01
		FROHLICH,MICHAEL C	06/01/03	06/30/03	PROFESSIONAL STAFF		2,916 67
		DO	04/01/03	05/31/03	STAFF ASSISTANT		4,166 66
		GOODE CONSTANCE DORSEY	04/01/03	06/30/03	PROFESSIONAL STAFF		18,171 81
		HABANSKY,SARAH	04/01/03	06/30/03	SCHEDULER		9,999 99
		HADUSKI,GEORGE	04/01/03	06/30/03	DIRECTOR, OFFICE MEMBER SVC		22,500 00
		HALEY MAUREEN	06/16/03	06/30/03	INTERN		700 00
		HARRISON,MICHAEL L	04/01/03	06/30/03	PROFESSIONAL STAFF		21,444 93
		HAY,FREDERICK B	04/01/03	05/31/03	ASSISTANT COUNSEL		15,833 34
		DO	06/01/03	06/30/03	COUNSEL		9,583 33
		HEATON WILLIAM	04/01/03	06/30/03	EXEC ASST TO THE CHAIRMAN		27 166 67
		HING JENNIFER L	04/01/03	06/30/03	STAFF ASSISTANT		8,750 01
		HOPPES,ALEXANDER	04/01/03	06/30/03	PROFESSIONAL STAFF		12,500 01
		HOWELL CHARLES T	04/01/03	06/30/03	MINORITY CHIEF COUNSEL		32,899 08
		JANAS JEFFREY BRIAN	04/01/03	06/30/03	PROFESSIONAL STAFF		22,500 00
		JUFFER KIMBERLY	04/01/03	06/19/03	INTERN		3,686 67
		KALIS,CHESTER J	04/01/03	06/30/03	PROFESSIONAL STAFF		30,499 99
		KONYA JOHN F	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		9,999 99
		KRUEGER CHRISTOPHER	04/01/03	06/30/03	PERSONAL ASST TO THE CHAIRMAN		12,333 33
		LANDON,RICHARD JOSEPH	04/01/03	06/30/03	COMMITTEE STAFF		10,500 00
		LE,HUY ANH	04/01/03	06/30/03	OFFICE MANAGER		21,666 67
		LEAHY,PATRICK	04/01/03	06/30/03	PROFESSIONAL STAFF		15,000 00
		LLOYD,DANIEL A	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		12,500 01
		MAHER BRIAN MICHAEL	06/01/03	06/30/03	TECHNICAL ASSISTANT		1,785.71
		MCBRIDE,WILLIAM R	04/01/03	06/30/03	PROFESSIONAL STAFF		7,500 00
		MCCARTHY,ELLEN A	04/01/03	06/30/03	PROFESSIONAL STAFF		26,128 56
		MCHUGH,MARY E	04/01/03	06/30/03	PROFESSIONAL STAFF		13,166 66
		MENDIVIL,TIFFANI	04/01/03	06/30/03	OFFICE MANAGER		9,999 99
		MOONEY,TIMOTHY	05/14/03	06/30/03	INTERN		2,193 33
		NICCOLLS,WILLIAM	04/01/03	04/07/03	INTERN		326 67
		NUSS,CHANNING J	04/01/03	06/30/03	DEPUTY STAFF DIRECTOR		35,000 01
		O'BRIEN ELSBETH ANNE	05/27/03	06/30/03	INTERN		1,586 67
		PETERSEN,MATTHEW S	04/01/03	06/30/03	COUNSEL		22,500 00
		PINKUS,MATTHEW A	04/01/03	06/30/03	PROFESSIONAL STAFF		21,280 01
		POE,AARON	04/01/03	06/30/03	COALITIONS COORDINATOR		12,500 00
		ROBBINS,RAY	04/01/03	06/30/03	STAFF ASSISTANT		8,499 99
		ROBINSON,MARIA	04/01/03	06/30/03	POLICY DIRECTOR		21,249 99
		SCHWEICKHARDT,REYNOLD C	04/01/03	05/16/03	DIRECTOR OF TECHNOLOGY		19,575 56
		DO	05/01/03	05/16/03	DIRECTOR OF TECHNOLOGY (OTHER COMPENSATION)		5,957.78

				SHEVLIN,GEORGE F	04/01/03	06/30/03	MINORITY STAFF DIRECTOR	30,375 01
				SKIPPER,MATTHEW D	06/09/03	06/30/03	INTERN	1,026 67
				SPRIGGS,STERLING D	04/01/03	06/30/03	DEMOCRATIC TECHNOLOGY DIRECTOR	23,266 01
				SWINEHART RILEY	05/19/03	06/30/03	INTERN	1,960 00
				TRAN,CATHERINE LE	04/01/03	06/30/03	STAFF ASSISTANT	6,666 66
				TUESLEY,JULIA F	06/02/03	06/30/03	INTERN	1,353 33
				VINOVICH,PAUL D	04/01/03	06/30/03	STAFF DIRECTOR	38,300 01
				WALLER,JUSTIN	05/19/03	06/30/03	INTERN	1,960 00
				WALSH,BRIAN J	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	14,000 01
				WISEHART,ANNA LEE	05/21/03	06/30/03	INTERN	1,866 67
				ZAKIPOUR,PAYAM	04/01/03	06/30/03	STAFF ASSISTANT	8,583 33
							PERSONNEL COMPENSATION TOTALS	822,595.59
			PERSONNEL BENEFITS					
04-30	S7	03120000096			04/01/03	04/30/03	TRANSIT BENEFITS	671 71
05-31	S7	03151000107			05/01/03	05/31/03	TRANSIT BENEFITS	671 50
06 30	S7	03181000104			06/01/03	06/30/03	TRANSIT BENEFITS	1,089 62
							PERSONNEL BENEFITS TOTALS	2,432 83
			TRAVEL					
04 03	P1	3H000000399		MATHEW S PETERSEN	03/27/03	03/28/03	TVL REIMB ATLANTIC CITY, NJ	238.70
04 22	P1	3H000000409		CHESTER J KALIS	03/19/03	04/02/03	TAXI TOLLS	75 00
04 22	P1	3H000000416		DO	04/02/03	04/03/03	TVL REIMB COL, OH SEC OF ST	400 08
04 22	P1	3H000000417		DO	03/22/03	03/26/03	TVL REIMB MISS/SEC OF STATE	417.02
04 22	P1	3H000000406		CITIBANK GOV CARD SERVICE	03/01/03	03/31/03	AIRLINE TICKETS 6480/6481	197 00
04 22	P1	3H000000407		DO	03/01/03	03/31/03	AIRLINE TICKETS CHET KALIS	1,090 00
05 02	P1	3H000000427		CHANNING J NUSS	04/02/03	04/04/03	HOTEL BOSTON MA	312 62
05 02	P1	3H000000424		CHESTER J KALIS	04/08/03	04/29/03	TAXI TOLLS	165.00
05 02	P1	3H000000428		JACK L DAIL	04/12/03	04/15/03	TVL NEW ORLEANS-POSTAL FORUM	822 57
05-07	P1	3H000000429		MARY E MCHUGH	03/20/03	03/20/03	TAXI FARE	8 00
05 08	P1	3H000000432		CHESTER J KALIS	04/10/03	04/11/03	TRAVEL REIMB DENVER CO	319.21
05 15	P1	3H000000435		CHANNING J NUSS	01/14/03	01/14/03	TAXI TOLLS	10 00
05 15	P1	3H000000438		CITIBANK GOV CARD SERVICE	03/14/03	04/28/03	A/L TICKETS 8574, 8574 9658	557 50
05 22	P1	3H000000449		AARON POE	05/12/03	05/12/03	TAXI TOLL	25 00
05 22	P1	3H000000443		CITIBANK GOV CARD SERVICE	03/30/03	04/28/03	AIRLINE TICKETS	843 50
06 16	P1	3H000000452		AARON POE	05/20/03	05/20/03	TAXI TOLL	7 00
06 16	P1	3H000000468		DO	06/03/03	06/05/03	TAXI TOLL	35 00
06 16	P1	3H000000463		ALEXANDER HOPPES	06/10/03	06/10/03	TAXI TOLL	10 00
06 16	P1	3H000000465		CHRISTOPHER KRUEGER	05/28/03	05/31/03	HOTEL	270 00
06 16	P1	3H000000469		CITIBANK GOV CARD SERVICE	05/01/03	05/31/03	AIRLINE TRAVEL - CHET KALIS	2,068.31
06 17	P1	3H000000475		DO	04/16/03	05/02/03	AIRLINE TICKETS 0271/0854/2377	1,282 00
06 17	P1	3H000000473		PATRICK LEAHY	01/25/03	01/25/03	LODGING HONOLULU, HI	172 82
06 17	P1	3H000000474		DO	02/03/03	06/11/03	TAXI TOLLS	103 00
06 20	P1	3H000000486		AARON POE	06/10/03	06/16/03	TAXI TOLL	16 00
06 20	P1	3H000000483		MATHEW S PETERSEN	06/08/03	06/09/03	TRAVEL REIMB COLUMBUS OHIO	229 21
06 20	P1	3H000000478		STERLING D SPRIGGS	05/28/03	05/28/03	CATO TICKET PROCESSING FEE	15 00
06 20	P1	3H000000479		DO	05/29/03	05/31/03	RT AIRFARE BWI-LAX-BWI	376.50
06 20	P1	3H000000480		DO	05/29/03	05/29/03	GROUND TRANSPORT LAX-HOTEL	24 00
06 20	P1	3H000000481		DO	05/31/03	05/31/03	GROUND TRANSPORT HOTEL LEX	23 00
06 24	P1	3H000000488		KELLIE CASS BROUSSARD	06/13/03	06/13/03	DC TAXI FARES	14 00
							TRAVEL TOTALS	10,127 04

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES — Con

2003 HOUSE ADMINISTRATION — Con

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43 74
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43 49
04-03	P1	3H000000398	GLOBALSTAR USA, LLC	03/16/03	04/15/03	WIRELESS SERVICE		64 64
04 03	P1	3H000000397	RAY ROBBINS	04/01/03	04/01/03	POSTAGE		0 95
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		19 00
04 11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		11.09
04-17	P2	HCV0300876	VERIZON WIRELESS	04/09/03	04/09/03	ANTENNA (V60I)		38 22
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		32 30
04 22	P1	3H000000414	AT & T WIRELESS SERVICE	02/25/03	03/24/03	WIRELESS SERVICE		437 21
04-22	P1	3H000000415	CHESTER J KALIS	02/10/03	03/25/03	PHONE TOLLS		125 78
04 22	P1	3H000000408	SKYTEL	02/25/03	03/26/03	PAGER SERVICE		23 21
04-28	P1	3H000000419	T-MOBILE	03/09/03	04/08/03	WIRELESS SERVICE		235 24
04 28	P1	3H000000418	VERIZON MARYLAND INC	04/07/03	05/06/03	DSL SERVICE		29.95
04 30	S5	DY000003006		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		947 00
04-30	S5	DY000003023		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		1,224 00
04 30	S5	DY000003028		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		15,892 95
05-02	P1	3H000000425	CHESTER J KALIS	03/10/03	04/09/03	PHONE TOLLS		62.85
05 08	P1	3H000000431	GLOBALSTAR USA, LLC	04/16/03	05/15/03	WIRELESS SERVICE		64 64
05-08	P1	3H000000430	VERIZON MARYLAND INC	03/10/03	05/03/03	DSL SERVICE		54 10
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		6 01
05 16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		8 80
05 16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		55 79
05-22	P1	3H000000445	AT & T WIRELESS SERVICE	03/25/03	04/24/03	WIRELESS SERVICE		250 87
05-22	P1	3H000000446	T-MOBILE	04/09/03	04/20/03	WIRELESS SERVICE		85 52
05 22	P1	3H000000444	VERIZON MARYLAND INC	05/13/03	06/12/03	DSL SERVICE		29 95
05-31	S5	DY315002981		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		690.00
05 31	S5	DY315002993		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		316 00
05-31	S5	DY315002998		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		3,932 08
05-31	HV	3A903001328	VERIZON MARYLAND INC	05/13/03	06/12/03	CHANGE BOC. 2360 TO 2310		29 95
05-31	HV	3A903001328	DO	05/13/03	06/12/03	CHANGE BOC: 2360 TO 2310		-29.95
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		24.77
06-16	P1	3H000000464	AT&T WIRELESS SERVICES	04/25/03	05/24/03	WIRELESS SERVICE		685.97
06-16	P1	3H000000457	BCCV COM INERNET SERVICE	05/01/03	06/30/03	DSL SERVICE		74.90
06 16	P1	3H000000467	DANIEL ARMSTRONG LLOYD	04/21/03	06/09/03	VERIZON DSL SERVICE		48.92
06-16	P1	3H000000453	GLOBALSTAR USA, LLC	05/16/03	06/15/03	WIRELESS SERVICE		64 64
06 16	P1	3H000000462	T-MOBILE	04/21/03	05/20/03	WIRELESS SERVICE		228.00
06-20	P1	3H000000484	PAYAM ZAKIPOUR	06/13/03	06/13/03	POSTAGE		32 20

06 20	P1	3H000000482	WILLIAM HEATON	06/04/03	07/03/03	DSL SERVICE	29 95
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	55 05
06-24	P1	3H000000492	BCCV COM INERNET SERVICE	07/01/03	07/31/03	DSL SERVICE	39 95
06 24	P1	3H000000489	VERIZON MARYLAND INC	06/07/03	07/06/03	DSL SERVICE	29 95
06 30	S5	DY318103007		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	798 00
06-30	S5	DY318103013		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	6,999 72
06 30	S5	DY318103079		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	868 00
						RENT, COMMUNICATION, UTILITIES TOTALS	34,920 35
		PRINTING AND REPRODUCTION					
04 03	P1	3H000000395	ACCURATE WORD LLC	03/26/03	03/26/03	BUSINESS CARDS LE	20 95
04-03	P2	OSP25334	BETHESDA ENGRAVERS	02/27/03	02/27/03	BUSINESS CARDS - 500 @ 41 00	41 00
04 03	P2	OSP25334	DO	02/27/03	02/27/03	BUSINESS CARDS - 1000 @ 107 00	107 00
04-03	P2	OSP25520	DO	03/06/03	03/06/03	QTY 500 #6 BAR CARDS,BUFF@ $34	687 00
04 03	P2	OSP25520	DO	03/06/03	03/06/03	QTY 500 #6 BAR ENVELOPES,BUFF	470 00
04-04	P1	3H000000400	DAVID L ANDRUKITUS, INC	03/31/03	03/31/03	BUSINESS CARDS	787 50
04-11	P2	OSP25803	BETHESDA ENGRAVERS	03/17/03	03/17/03	STATIONERY & ENVELOPE - 1000 @	460 50
04-30	S3	03120000013		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	43 00
05-02	P1	3H000000426	ACCURATE WORD LLC	03/24/03	03/24/03	BUSINESS CARDS	20 95
05 08	P1	3H000000433	DO	05/02/03	05/02/03	BUSINESS CARDS KONYA, NUSS	40 90
05 29	P1	3H000000450	XEROX CORPORATION	12/30/02	04/03/03	METER CHARGES	157 04
06-16	P1	3H000000459	ACCURATE WORD LLC	04/07/03	04/07/03	BUSINESS CARDS MARIA ROBINSON	60 50
06 16	P1	3H000000460	DO	04/09/03	04/09/03	BUSINESS CARDS CHET KALIS	20 95
06-16	P1	3H000000461	DO	04/15/03	04/15/03	BUSINESS CARDS FREDERICK HAY	20 95
06 24	P1	3H000000487	DAVID L ANDRUKITUS, INC	06/13/03	06/13/03	BUSINESS CARDS (CASS-BROUSSARD)	87 50
06-30	S3	03181000011		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3 20
06-30	P2	OSP26999	BETHESDA ENGRAVERS	06/05/03	06/05/03	STATIONERY & ENVELOPE - 1000 @	460 50
06 30	P1	3H000000493	DAVID L. ANDRUKITUS, INC	03/12/03	03/12/03	PRINTING	195 64
						PRINTING AND REPRODUCTION TOTALS	3,685 08
		OTHER SERVICES					
04-22	P1	3H000000411	BAKER & HOSTETLER	02/01/03	02/28/03	GENERAL ELEC ISSUES CONTRACT	543 15
04-22	P1	3H000000412	DO	02/01/03	02/28/03	CONTESTED ELECTION CONTRACT	601 30
04-28	P1	3H000000420	DO	02/01/03	02/28/03	GENERAL ELEC ISSUES CONTRACT	1,561 40
05 15	P1	3H000000436	DO	03/01/03	03/31/03	GENL ELECTIONS ISSUES CONTRACT	1,803 90
05-15	P1	3H000000437	DO	03/01/03	03/31/03	CONTESTED ELECTION CONTRACT	1,503 25
06-10	F1	NN000003472	TECHNICAL SPECIALTIES, INC	04/24/03	04/24/03	T&M SERVICE	94 50
06-16	HV	3A901000212	BAKER & HOSTETLER	03/01/03	03/31/03	CHANGE BOC 2504 TO 2503	-1 503 25
06-16	HV	3A901000212	DO	03/01/03	03/31/03	CHANGE BOC 2504 TO 2503	1,503 25
06-16	P1	3H000000470	DO	04/01/03	04/30/03	CONTESTED ELECTION CONTRACT	1,503 25
06-16	P1	3H000000471	DO	04/01/03	04/30/03	GENERAL ELEC ISSUES CONTRACT	601 30
06 18	P1	3H000000472	AMERICAN CONFERENCE INSTITUTE	06/23/03	06/23/03	BIPART CAMP REFORM ACT CONF	1,599 00
						OTHER SERVICES TOTALS	9,811 05
		SUPPLIES AND MATERIALS					
04 03	P1	3H000000396	CONGRESSIONAL QUARTERLY, INC	02/03/03	01/26/04	CQ COM CONG SUBSC (2ND OF 4)	2,750 00
04-07	P2	OSS25949	CAPITOL MARKING PRD	03/24/03	03/24/03	STAMP	5 50
04-14	HR	ACH120443	VOTENET SOLUTIONS, INC	03/17/03	03/17/04	ACH PAYMENT RETURN	-49 95
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8666369 03/31/03	26.00
04 16	C1	NW200310601	DO	03/03/03	03/03/03	BW: 1812047148 03/03/03	29 85
04 16	C1	NW200310601	DO	03/03/03	03/03/03	BW: 1812047155 03/03/03	129 35
04-16	C1	NW200310601	DO	03/24/03	03/24/03	BW 1819004530 03/24/03	29 85

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES — Con
2003 HOUSE ADMINISTRATION — Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	C1	NW200310601	DO	03/24/03	03/24/03	BW 1819004548 03/24/03		169.15
04-16	P1	3H000RW0393	VOTENET SOLUTIONS, INC	03/17/03	03/17/04	SUBSCRIPTION		49.95
04-22	P1	3H000000413	COLUMBIA BOOKS INC	01/14/03	01/14/03	PUB 2003 CORP PUBLIC AFFAIRS		429.00
04-22	P1	3H000000405	LANIER WORLDWIDE, INC	02/18/03	02/18/03	DRUM FOR FAX		100.10
04-22	P1	3H000000401	LEXIS-NEXIS	03/01/03	03/31/03	MONTHLY USAGE CHARGE		375.00
04-22	P1	3H000000403	LYNNE CROW	03/12/03	03/12/03	OFFICE SUPPLY		6.48
04-22	P1	3H000000402	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW ACCESS		126.00
04-22	P1	3H000000404	DO	03/01/03	03/31/03	WESTLAW ACCESS		126.00
04-22	P1	3H000000410	DO	02/01/03	02/28/03	WESTLAW ACCESS		126.00
04-28	P1	3H000000422	DEER PARK SPRING WATER	03/01/03	03/31/03	EQUIPMENT RENTAL		10.00
04-28	P1	3H000000421	S&D COFFEE	04/09/03	04/09/03	COFFEE SUPPLIES		53.58
04-29	P2	OSS26162	BOISE CASCADE OFFICE PRODUCTS	04/04/03	04/04/03	PUNCH		174.40
04-29	P2	OSS26163	CAPITOL MARKING PRD	04/04/03	04/04/03	STAMP		5.50
04-29	P2	OSS26163	DO	04/04/03	04/04/03	STAMP		62.00
04-30	S1	03120000041		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,724.92
04-30	P2	OSS26312	ACCUCOM SYSTEMS	04/14/03	04/14/03	LABELMAKER		63.50
04-30	P2	OSS26312	DO	04/14/03	04/14/03	TAPE		32.40
04-30	P2	OSS26312	DO	04/14/03	04/14/03	TAPE		49.75
05-02	P2	OSM5755	CDW-G	02/25/03	02/25/03	PRINTER		778.00
05-02	P2	OSM5755	DO	02/25/03	02/25/03	PRINTER		580.00
05-02	P2	OSM5755	DO	02/25/03	02/25/03	CARDSCAN		480.00
05-02	P2	OSM5755	DO	02/25/03	02/25/03	PRINTER		122.00
05-02	P2	OSM5755	DO	02/25/03	02/25/03	LABELS		32.00
05-02	P2	OSM5755	DO	02/25/03	02/25/03	LABELS		32.00
05-02	P2	OSM5755	DO	02/25/03	02/25/03	LABELS		36.00
05-02	P2	OSM5755	DO	02/25/03	02/25/03	LABELS		35.00
05-02	P2	OSM5755	DO	02/25/03	02/25/03	SHIPPING		62.98
05-06	P2	OSS25736	BOISE CASCADE OFFICE PRODUCTS	03/14/03	03/14/03	INKJET CARTRIDGE		90.95
05-06	P2	OSS25736	DO	03/14/03	03/14/03	INKJET CARTRIDGE		108.25
05-06	P2	OSS25736	DO	03/14/03	03/14/03	PRINTHEAD		139.95
05-06	P2	OSS25736	DO	03/14/03	03/14/03	INKJET CARTRIDGE		139.95
05-06	P2	OSS25736	DO	03/14/03	03/14/03	INKJET CARTRIDGE		139.95
05-06	P2	OSS25736	DO	03/14/03	03/14/03	INKJET CARTRIDGE		139.95
05-06	P2	OSS25736	DO	03/14/03	03/14/03	INKJET CARTRIDGE		139.95
05-06	P2	OSS25736	DO	03/14/03	03/14/03	INKJET CARTRIDGE		84.20
05-06	P2	OSS25736	DO	03/14/03	03/14/03	INKJET CARTRIDGE		102.75
05-07	P2	OSS26313	ACCUCOM SYSTEMS	04/14/03	04/14/03	CARTRIDGE		307.70
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9053436 04/30/03		26.00
05-07	C1	NW200312701	DO	04/14/03	04/14/03	BW 1825590092 04/14/03		29.85
05-07	C1	NW200312701	DO	04/14/03	04/14/03	BW 1825590100 04/14/03		149.25
05-15	P2	OSS26209	BOISE CASCADE OFFICE PRODUCTS	04/08/03	04/08/03	POUCHES		39.64
05-22	P1	3H000000442	AARON POE	03/14/03	03/14/03	PRINTER W/SUPPLIES		192.24
05-22	P1	3H000000439	DEER PARK SPRING WATER	03/31/03	04/30/03	BOTTLED WATER		198.11

05 22	P1	3H000000448	JOHN G ERICKSON	05/09/03	05/09/03	SOFTWARE	59.95
05-22	P1	3H000000441	LEADERSHIP DIRECTORIES, INC	01/01/03	12/31/03	NEWS MEDIA YELLOW BOOK	323.00
05 22	P1	3H000000447	PAYAM ZAKIPOUR	05/15/03	05/15/03	OFFICE SUPPLIES	25.46
05 31	S1	03151000036		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	786 71
06 02	P2	OSS25425	BOISE CASCADE OFFICE PRODUCTS	03/06/03	03/06/03	FILE	197 04
06-02	P2	OSS26431	DO	04/24/03	04/24/03	CALCULATOR	31.50
06-02	P2	OSS26431	DO	04/24/03	04/24/03	SHREDDER	158 18
06-02	P2	OSS26431	DO	04/24/03	04/24/03	WASTE BAG	15 19
06 04	P2	OSS25495	DO	03/06/03	03/06/03	FILE	116 00
06-06	P2	OSS26663	GLASS DISTRIBUTORS INC	05/12/03	05/12/03	CLEAR LT GLASS TOP 71 1/8 X 35	450.00
06 13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9438370 05/31/03	26 00
06-13	C1	NW200316401	DO	05/06/03	05/06/03	BW 1832441065 05/06/03	9 95
06 13	C1	NW200316401	DO	05/06/03	05/06/03	BW 1832441099 05/06/03	99 50
06-13	C1	NW200316401	DO	05/28/03	05/28/03	BW 1839829908 05/28/03	9 95
06 13	C1	NW200316401	DO	05/28/03	05/28/03	BW 1839829924 05/28/03	119 40
06-16	P1	3H000000456	HAUTE ON THE HILL	04/09/03	04/09/03	COFFEE SERVICE F/JCP MEETING	58 74
06 16	P1	3H000000454	LEXIS-NEXIS	04/01/03	04/30/03	MONTHLY USAGE CHARGE	375 00
06 16	P1	3H000000466	LYNNE CROW	06/06/03	06/06/03	OFFICE SUPPLIES	33.33
06 16	P1	3H000000455	S&D COFFEE	05/14/03	05/14/03	COFFEE SUPPLIES	209 46
06 16	P1	3H000000458	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW ACCESS	126 00
06 20	P1	3H000000476	DEER PARK SPRING WATER	04/30/03	05/31/03	BOTTLED WATER	102.38
06 20	P1	3H000000477	NEW YORK TIMES	05/26/03	05/23/04	SUBSCRIPTION	299 00
06-20	P1	3H000000485	THE WASHINGTON TIMES	05/23/03	05/23/04	SUBSCRIPTION	223 68
06 23	P2	OSS26846	CAPITOL MARKING PRD	05/23/03	05/23/03	NAME PLATE - WOODBLOCK W/ BRAS	35 00
06-23	P2	OSS26883	DO	05/28/03	05/28/03	WOODEN NAMEPLATE "CATHERINE TR	12 50
06-24	P1	3H000000491	LEXIS-NEXIS	05/01/03	05/31/03	MONTHLY USAGE CHARGE	375.00
06-24	P1	3H000000490	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WESTLAW ACCESS	126 00
06 30	S1	03181000035		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,287 01
						SUPPLIES AND MATERIALS TOTALS	16,431 93
		EQUIPMENT					
04-30	S8	MA000160453		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,992 78
04 30	S8	MA000160454		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	11.18
04-30	S8	MA000160455		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	313.00
05-30	S8	MA000172480		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,979.86
06-30	S8	MA000187661		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,958 71
						EQUIPMENT TOTALS	12,255 53
						GENERAL EXPENDITURES TOTALS	912,259 40
						OFFICE TOTALS	912,259 40

2002 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

		TRAVEL					
05 15	P1	3H000000434	CHANNING J NUSS	07/31/02	08/02/02	TRAVEL REIMB SEATTLE, WA	100 00
						TRAVEL TOTALS	100 00
		RENT COMMUNICATION, UTILITIES					
04 18	HR	591017	T-MOBILE	10/09/02	11/08/02	REFUND, DUPLICATE PAYMENT	-230 00
						RENT, COMMUNICATION, UTILITIES TOTALS	-230.00
		PRINTING AND REPRODUCTION					
05 29	P1	3H000000451	XEROX CORPORATION	11/01/02	12/30/02	METER CHARGES	33.28
						PRINTING AND REPRODUCTION TOTALS	33 28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con							
2002 HOUSE ADMINISTRATION—Con							
	SUPPLIES AND MATERIALS						
05 30	P1 OSMRW4509	SILANIS TECHNOLOGY, INC.	12/12/02	12/12/02	SOFTWARE		429.00
05-30	P1 OSMRW4509	DO	12/12/02	12/12/02	SOFTWARE		225.00
05 30	P1 OSMRW4509	DO	12/12/02	12/12/02	EXTENDED WARRANTY		114.00
06 26	CO Z6172081	DO	10/02/02	10/02/02	CANCELED CHECK - STOP PAYMENT		-429.00
06 26	CO Z6172081	DO	10/02/02	10/02/02	CANCELED CHECK - STOP PAYMENT		-225.00
06 26	CO Z6172081	DO	10/02/02	10/02/02	CANCELED CHECK - STOP PAYMENT		-114.00
						SUPPLIES AND MATERIALS TOTALS	0.00
	EQUIPMENT						
04 04	F2 RW000002371	XEROX CORPORATION	01/12/03	01/12/03	COPIER - XEROX DC490ST		25,995.00
04 14	F2 RN000002635	CDW-G	10/25/02	10/25/02	LAPTOP - COMPAQ EVO N800V 1 7G		1,657.00
04 14	F2 RN000002635	DO	10/25/02	10/25/02	LAPTOP - COMPAQ EVO N800V 1 7G		1,657.00
04 14	F2 RN000002635	DO	10/25/02	10/25/02	LAPTOP - COMPAQ EVO N800V 1 7G		1,657.00
04 14	F2 RN000002635	DO	10/25/02	10/25/02	LAPTOP - COMPAQ EVO N800V 1 7G		1,657.00
04-14	F2 RN000002635	DO	10/25/02	10/25/02	LAPTOP - COMPAQ EVO N800V 1 7G		1,657.00
04 14	F2 RN000002635	DO	10/25/02	10/25/02	SHIPPING		270.26
04 28	F2 RN000002853	DELL DIRECT SALES	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04 28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
04-28	F2 RN000002853	DO	04/17/03	04/17/03	COMPUTER - DELL OPTIPLEX GX260		1,859.61
06 09	HR 591202	DO	04/17/03	04/17/03	REFUND, OVERPAYMENT		-250.00

EQUIPMENT TOTALS:	82,650.12
GENERAL EXPENDITURES TOTALS.	82,553.40
OFFICE TOTALS	82,553.40

2001 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
OTHER SERVICES

05-22	P1 3H000000440	XEROX OMNIFAX	09/04/01	09/04/01	LABOR FOR FAX MACHINE	195.00
					OTHER SERVICES TOTALS	195.00
					GENERAL EXPENDITURES TOTALS:	195.00
					OFFICE TOTALS	195.00

2003 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,506,170.62	1,242,041.71
PERSONNEL BENEFITS	5,633.06	2,578.44
TRAVEL	21,905.36	16,505.32
RENT, COMMUNICATION, UTILITIES	30,464.23	21,670.15
PRINTING AND REPRODUCTION	1,756.34	1,348.54
OTHER SERVICES	1,570.00	1,570.00
SUPPLIES AND MATERIALS	58,486.47	42,942.13
EQUIPMENT	46,556.29	39,197.62
GENERAL EXPENDITURES TOTALS.	2,672,542.37	1,367,853.91
OFFICE TOTALS:	2,672,542.37	1,367,853.91

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	04/01/03	06/30/03	LEGISLATIVE STAFF	14,526.51
BABAUTA,ANTHONY M	04/01/03	06/30/03	MINORITY LEGISLATIVE ASSISTANT	20,893.74
BELCHER,JOHN M	04/01/03	06/30/03	STAFF DIRECTOR/SUBCOMM ON ENERGY	24,723.75
BENEDETTO,KATHLEEN M F	06/23/03	06/30/03	PROFESSIONAL STAFF	1,666.67
BOOTH,LINDA SCOTT	04/01/03	06/30/03	ADMINISTRATOR	22,199.59
BOSSI,KRISTEN	05/01/03	06/30/03	DEPUTY PRESS SECRETARY	6,770.00
DO	04/01/03	04/30/03	PRESS ASSISTANT	2,333.33
BRIERTON,THOMAS W	05/12/03	06/30/03	PROFESSIONAL STAFF	17,013.89
BROWN,AMIE	04/01/03	06/30/03	CONSULTANT	21,080.25
BRUCE,BONNIE B	04/01/03	06/30/03	LEGISLATIVE STAFF	20,820.00
BURROUGHS,HARRY F	04/01/03	06/30/03	STAFF DIRECTOR/SUBCOMM ON FW&C	33,752.25
CHRISTENSEN,KURT	04/01/03	06/30/03	LEGISLATIVE STAFF	23,750.01
CORREIA,MICHAEL J	04/01/03	06/30/03	CLERK	12,191.49
DING,STEVEN J	04/01/03	06/30/03	CHIEF OF STAFF	38,000.01
FABRIZIO,MARIE HOWARD	04/01/03	06/30/03	MINORITY LEGISLATIVE STAFF	31,374.91
FIERRO,TERESA C	04/01/03	06/30/03	SUBCOMMITTEE CLERK	11,711.25
FLUHR,CHRISTOPHER NOEL	04/01/03	06/30/03	INVESTIGATIVE/LEGISLATIVE STAFF	23,235.00
FOSTER,CHRISTOPHER	06/15/03	06/30/03	PROFESSIONAL STAFF	2,044.44
FRANCES,LUCAS	04/01/03	06/30/03	CLERK	9,500.01
GOULD,JENNIFER A	04/01/03	06/20/03	STAFF ASSISTANT	8,272.00
DO	06/20/03	06/30/03	STAFF ASSISTANT (OTHER COMPENSATION)	517.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2003 COMMITTEE ON RESOURCES Con							
		HAMMOND,CASEY	04/01/03	06/30/03	CLERK		10,410 00
		HAUSBURG,HEATHER	04/01/03	06/30/03	LEGISLATIVE STAFF		10 103 33
		HEALY RICHARD JAMES	04/01/03	06/30/03	MINORITY LEGISLATIVE STAFF		37,056 83
		HEYE,DOUGLAS R	04/01/03	06/30/03	PRESS SECRETARY		9,999 99
		HOWARTH,ROBERT G	04/01/03	06/30/03	LEGISLATIVE STAFF		18 857 76
		HULL,TOD C	04/01/03	04/03/03	SUBCOMMITTEE STAFF DIRECTOR		918 99
		DO	04/01/03	04/03/03	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,513 95
		HYLDEN LAURA MARIE	06/16/03	06/30/03	STAFF ASSISTANT		1,041 67
		JANSEN,DAVID S	04/01/03	06/30/03	MINORITY LEGISLATIVE STAFF		24,500 58
		JOHNSON JOSHUA	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR		26,025 00
		KENNEDY,BRIAN J	04/28/03	06/30/03	PRESS SECRETARY		13,125 00
		KEYSER,TIMOTHY KENT	04/01/03	06/30/03	SPECIAL ASSISTANT		7,500 00
		KISH,DANIEL VAL	04/01/03	06/30/03	SENIOR ADVISOR		28,749 99
		LAHEEB,NAZAHAT	04/01/03	06/30/03	DEPUTY CHIEF CLERK		15,107 49
		LANICH,J STEVENS	04/01/03	06/30/03	MINORITY LEGISLATIVE STAFF		31,374 91
		LANZONE,DEBORAH VONHOFFMAN	04/01/03	06/30/03	MINORITY LEGISLATIVE STAFF		30,630 91
		LAUVER,MARK	04/01/03	06/30/03	STAFF ASSISTANT		6,249 99
		LIVINGSTON LINDA J	04/01/03	06/30/03	EXEC ASST TO CHIEF OF STAFF		20,299 50
		MACHADO HELEN C	04/01/03	06/30/03	PRESS SECRETARY		15 000 00
		MACKAY,JOANNA	04/01/03	06/30/03	SPECIAL ASST TO THE CHIEF COUNSEL		10,930 50
		MEDCALF ANDREA J	06/02/03	06/30/03	INTERN		1,382 33
		MILLER KATHLEEN A	04/01/03	06/30/03	EDITOR & PRINTER		19,194 75
		MILLER MATTHEW S	04/01/03	06/30/03	LEGISLATIVE STAFF		23,750 01
		MINTER DAISY M	04/01/03	06/30/03	CLERK		13,012 50
		NIXON NATALIE	04/01/03	06/30/03	EDITOR/WRITER		11 711 25
		OLSEN,MIKE	04/01/03	05/17/03	STAFF DIRECTOR		14,949 92
		DO	05/01/03	05/16/03	STAFF DIRECTOR (OTHER COMPENSATION)		6 997 83
		OWENS TYLER D	04/01/03	06/06/03	LEGISLATIVE STAFF		8 588 25
		DO	06/06/03	06/30/03	LEGISLATIVE STAFF (OTHER COMPENSATION)		1,951 88
		PARKER TRACEY	04/01/03	06/30/03	STAFF ASSISTANT		9 402 17
		PENRY JOSHUA A	04/01/03	06/30/03	LEGISLATIVE STAFF		23,422 50
		PERKINS,NANCY S	06/16/03	06/30/03	INTERN		715 00
		PETRICH,JEFFREY	04/01/03	06/30/03	MINORITY CHIEF COUNSEL		37,559 76
		PITTMAN,L	04/01/03	06/30/03	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF		36,799 26
		RAYFIELD,JOHN C	04/01/03	04/30/03	COUNSEL		536 34
		RISHEL,JOHN CURTIS	04/01/03	04/30/03	INVESTIGATIVE/LEGISLATIVE STAFF		7,056 92
		ROSENBERG,ERICA	04/01/03	06/30/03	MINORITY LEGISLATIVE STAFF		22,732 50
		ROSS,STEPHANIE N	06/02/03	06/30/03	INTERN		1,382 33
		SAMPSON,VINCENT T	04/21/03	06/30/03	COUNSEL		18,472 23
		SHIFFLETT,TRACEY LYNN	04/01/03	05/09/03	DEPUTY COMMUNICATIONS DIRECTOR		5,638 75
		SMITH WHITNEY P	06/23/03	06/30/03	STAFF ASSISTANT		533 33
		SONKEN LORI J	04/01/03	06/30/03	LEGISLATIVE STAFF		30,421 33
		STREIT MATTHEW A	04/01/03	06/30/03	COMMUNICATIONS COORDINATOR		10,410 00

			TERGESON,ERICA C	04/01/03	06/30/03	LEGISLATIVE STAFF		11,250.00
			TWINCHEK,MICHAEL S	04/01/03	04/25/03	CHIEF CLERK		5,783.33
			VACCARO,MATTHEW L	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		18,738.00
			VAN SCOYOC,EDWARD	04/01/03	06/30/03	ASSISTANT SYSTEMS ADMINISTRATOR		15,615.00
			VOGT,ANN C	04/01/03	06/30/03	LEGISLATIVE CALENDAR CLERK		20,299.50
			WACKMAN,MICHAEL	06/15/03	06/30/03	SHARED EMPLOYEE		53.33
			WALLACE,LISA JAE	04/01/03	06/30/03	CHIEF FINANCIAL OFFICER		22,250.01
			WARE,CATHERINE C	04/01/03	06/30/03	LEGISLATIVE STAFF		10,103.33
			WATKINS,DAVID	04/01/03	06/30/03	MINORITY LEGISLATIVE STAFF		26,193.08
			WEAVER,KIEL P	04/01/03	06/30/03	LEGISLATIVE STAFF		21,249.99
			WHALEY,DAVID SCOTT	04/01/03	06/30/03	LEGISLATIVE STAFF		26,419.74
			WILLENS,TODD	04/01/03	06/30/03	SENIOR POLICY DIRECTOR		37,940.01
			WINBURN JOHN BENJAMIN	04/01/03	06/30/03	LEGISLATIVE STAFF		11,752.75
			ZOIA,JAMES H	04/01/03	06/30/03	STAFF DIRECTOR		38,000.01
							PERSONNEL COMPENSATION TOTALS	1,242,041.71
		PERSONNEL BENEFITS						
04 30	S7	03120000247		04/01/03	04/30/03	TRANSIT BENEFITS		1,039.39
05 31	S7	03151000267		05/01/03	05/31/03	TRANSIT BENEFITS		855.86
06 30	S7	03181030253		06/01/03	06/30/03	TRANSIT BENEFITS		683.19
							PERSONNEL BENEFITS TOTALS:	2,578.44
		TRAVEL						
04 01	P1	3RE00000123	KIEL P WEAVER	03/05/03	03/05/03	TAXI FARES (2)		14.00
04 15	P1	3RE00000133	CITIBANK GOV CARD SERVICE	02/18/03	02/21/03	AIRFARE #5395		522.00
04 15	P1	3RE00000133	DO	02/18/03	02/21/03	AIRFARE #5396		522.00
04 15	P1	3RE00000133	DO	02/18/03	02/20/03	AIRFARE #5302		461.50
04 15	P1	3RE00000133	DO	03/05/03	03/06/03	AIRFARE SERVICE FEES		30.00
04-15	P1	3RE00000133	DO	03/10/03	03/10/03	AIRFARE SERVICE FEES		15.00
04 22	P1	3RE00000137	CHRISTOPHER FLUHR	04/04/03	04/04/03	AIRFARES #9404/9403 HEYE/FLUHR		660.00
04 22	P1	3RE00000138	DO	04/03/03	04/06/03	TRAVEL SUBSISTENCE		112.00
04 22	P1	3RE00000141	KURT CHRISTENSEN	04/09/03	04/11/03	TRAVEL SUBSISTENCE		380.86
04 23	P1	3RE00000139	KIC HOTEL/ARCTIC CATERING	04/04/03	04/04/03	LODGING AND MEALS		350.00
04-23	P1	3RE00000145	US TREASURY	04/04/03	04/06/03	TRAVEL SUBSISTENCE-KISH		157.00
04-23	P1	3RE00000145	DO	04/04/03	04/06/03	TRAVEL SUBSISTENCE-FLUHR		125.00
04-23	P1	3RE00000145	DO	04/04/03	04/06/03	TRAVEL SUBSISTENCE-HEYE		125.00
04 23	P1	3RE00000146	DO	04/04/03	04/06/03	TRAVEL SUBSISTENCE-POMBO		187.00
04-23	P1	3RE00000146	DO	04/04/03	04/06/03	TRAVEL SUBSISTENCE-RENZI		189.15
04 23	P1	3RE00000146	DO	04/04/03	04/06/03	TRAVEL SUBSISTENCE-NUNES		195.30
04 23	P1	3RE00000146	DO	04/04/03	04/06/03	TRAVEL SUBSISTENCE-REHBERG		187.00
04 23	P1	3RE00000146	DO	04/04/03	04/06/03	TRAVEL SUBSISTENCE-BORDALLO		157.00
04-28	P1	3RE00000147	DOUGLAS R HEYE	04/03/03	04/06/03	TRAVEL SUBSISTENCE		185.00
04 28	P1	3RE00000150	MATTHEW MILLER	04/11/03	04/25/03	TRAVEL SUBSISTENCE		40.00
04 28	P1	3RE00000148	TODD WILLENS	03/18/03	03/18/03	TAXI FARE		8.00
04 28	P1	3RE00000149	DO	04/03/03	04/21/03	TRAVEL SUBSISTENCE		500.26
05-05	P1	3RE00000166	CASEY HAMMOND	04/21/03	04/24/03	TRAVEL SUBSISTENCE		396.28
05-05	P1	3RE00000165	CITIBANK GOV CARD SERVICE	04/21/03	04/22/03	TRAVEL SUBSISTENCE-DING		251.90
05 05	P1	3RE00000167	HON DEVIN G NUNES	04/21/03	04/22/03	TRAVEL SUBSISTENCE		251.90
05 05	P1	3RE00000168	HON GEORGE RADANOVICH	04/21/03	04/22/03	TRAVEL SUBSISTENCE		330.50
05-05	P1	3RE00000162	MATTHEW MILLER	04/29/03	04/29/03	TAXI FARES (2)		20.00
05 05	P1	3RE00000169	RICHARD JAMES HEALY	04/21/03	04/23/03	TRAVEL SUBSISTENCE		417.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON RESOURCES—Con							
05-05	P1 3RE00000170	ROBERT HOWARTH	04/20/03	04/24/03	TRAVEL SUBSISTENCE		691.31
05-05	P1 3RE00000164	STEVEN J DING	04/21/03	04/22/03	TRAVEL SUBSISTENCE		89.77
05-13	P1 3RE00000176	CITIBANK GOV CARD SERVICE	04/01/03	04/21/03	SERVICE FEES		90.00
05-13	P1 3RE00000176	DO	04/26/03	04/26/03	AIRFARE #9596		288.50
05-13	P1 3RE00000173	ERICA ROSENBERG	04/23/03	04/23/03	TAXI FARE		7.00
05-16	P1 3RE00000177	HDO PRODUCTIONS	05/20/03	05/21/03	HEARING COSTS		5,100.00
05-30	P1 3RE00000180	HON. RICHARD W. POMBO	05/12/03	05/13/03	TRAVEL SUBSISTENCE		67.50
05-30	P1 3RE00000182	JOHN M. BELCHER	05/11/03	05/14/03	TRAVEL SUBSISTENCE		553.62
05-30	P1 3RE00000181	KURT CHRISTENSEN	05/11/03	05/14/03	TRAVEL SUBSISTENCE		337.23
05-30	P1 3RE00000184	TODD WILLENS	05/08/03	05/08/03	TAXI FARE		12.00
06-10	P1 3RE00000190	KIEL P. WEAVER	05/09/03	05/09/03	TAXI FARE		10.00
06-10	P1 3RE00000195	ROBERT HOWARTH	03/05/03	05/30/03	TAXI FARES (7)		57.00
06-16	P1 3RE00000198	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	AIRFARE #4435		269.77
06-16	P1 3RE00000205	DO	04/03/03	04/07/03	AIRFARE #9636		636.90
06-16	P1 3RE00000205	DO	04/03/03	04/07/03	AIRFARE #9634		636.90
06-16	P1 3RE00000205	DO	04/20/03	04/24/03	AIRFARE #1276		547.50
06-16	P1 3RE00000205	DO	04/19/03	04/19/03	AIRFARE SERVICE FEE		30.00
06-16	P1 3RE00000202	MATTHEW MILLER	06/09/03	06/09/03	TAXI FARES (2)		12.00
06-23	P1 3RE00000208	JOSHUA JOHNSON	06/05/03	06/06/03	TRAVEL SUBSISTENCE		207.89
06-23	P1 3RE00000210	JOSHUA PENRY	06/10/03	06/10/03	TAXI FARE		18.00
06-30	P1 3RE00000218	MATTHEW A. STREIT	06/16/03	06/19/03	PARKING FARES (3)		37.00
06-30	P1 3RE00000219	MATTHEW MILLER	06/18/03	06/18/03	TAXI FARES (2)		14.00
						TRAVEL TOTALS	16,505.32
	RENT, COMMUNICATION, UTILITIES						
04-11	P1 3RE00000124	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		14.77
04-11	P1 3RE00000129	FOREST HISTORY SOCIETY, INC	02/12/03	02/12/03	SHIPPING		15.00
04-15	P1 3RE00000135	TERESA C FIERRO	03/05/03	03/10/03	PHONE CALLS		118.20
04-22	P1 3RE00000144	LINDA SCOTT BOOTH	03/01/03	03/31/03	CELL PHONE SERVICE		38.87
04-30	S5 DY000003278		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		1,408.00
04-30	S5 DY000003302		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		556.00
04-30	S5 DY000003304		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		2,541.23
05-01	P2 HCV0301010	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V60I		99.99
05-01	P2 HCV0301010	DO	04/14/03	04/14/03	RUSH DELIVERY		12.99
05-01	P2 HCV0301010	DO	04/14/03	04/14/03	66428		19.12
05-01	P2 HCV0301010	DO	04/14/03	04/14/03	66428		31.87
05-05	P1 3RE00000157	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT DELIVERY		6.66
05-05	P1 3RE00000158	DO	04/11/03	04/17/03	OVERNIGHT DELIVERY		22.40
05-05	P2 HCV0300995	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V60I		99.99
05-05	P2 HCV0300995	DO	04/14/03	04/14/03	66428		19.12
05-05	P2 HCV0300995	DO	04/14/03	04/14/03	66467		31.87
05-16	P1 3RE00000178	HDO PRODUCTIONS	05/20/03	05/21/03	EQUIPMENT RENTAL		4,200.00
05-19	P2 HCV0301141	VERIZON WIRELESS	05/13/03	05/13/03	MOTOROLA V60I CELL PHONE		99.99
05-19	P2 HCV0301141	DO	05/13/03	05/13/03	OVERNIGHT DELIVERY		12.99

05-19	P2	HCV0301141	DO	05/13/03	05/13/03	VPC-RAPID VEHICLE POWER CHARGE	22 49
05-19	P2	HCV0301141	DO	05/13/03	05/13/03	DESKTOP CHARGER W/CLOCK	37.49
05-21	HV	3A903001308	FEDERAL EXPRESS CORP	12/30/02	12/30/02	CORR. 4/11/03 DOC #3RE00000124	-14 77
05-30	P1	3RE00000187	US NEWSWIRE	04/30/03	04/30/03	WIRE SERVICE	895 00
05-31	S5	DY315003242		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	1,400 00
05 31	S5	DY315003271		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	435 00
05-31	S5	DY315003273		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,543 50
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	5 32
06-06	CB	FXF030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	24 20
06-16	P1	3RE00000206	CINGULAR INTERACTIVE	05/02/03	05/02/03	ANNUAL WIRELESS SERVICE	512 88
06-16	P1	3RE00000207	DO	05/12/03	05/12/03	ANNUAL WIRELESS SERVICE	512.88
06-16	P1	3RE00000201	LINDA SCOTT BOOTH	05/01/03	05/31/03	CELL PHONE SERVICE	38 93
06-16	P1	3RE00000200	VINCENT SAMPSON	04/02/03	05/01/03	PHONE CALLS	94 19
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	7 00
06 23	P1	3RE00000209	VINCENT SAMPSON	05/02/03	06/01/03	PHONE CALLS	94.17
06-26	P1	3RE00000213	HDO PRODUCTIONS	05/21/03	05/21/03	EQUIPMENT RENTAL	550 00
06-30	S5	DY318103272		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	1,038 00
06 30	S5	DY318103277		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,716 81
06-30	S5	DY318103317		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,408 00
						RENT, COMMUNICATION, UTILITIES TOTALS	21,670 15
		PRINTING AND REPRODUCTION					
04-08	P2	OSP25447	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00	70 00
04 08	P2	OSP25479	DO	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 35.00	35 00
04 08	P2	OSP25480	DO	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 35.00	35 00
04-11	P1	3RE00000126	ACCURATE WORD LLC	03/24/03	03/24/03	BUSINESS CARDS	36 00
04-11	P1	3RE00000127	DO	03/27/03	03/27/03	BUSINESS CARDS	10.98
04 11	P1	3RE00000128	DO	03/18/03	03/18/03	BUSINESS CARDS	36 00
04-25	P2	OSP25807	ACCURATE WORD, LLC	03/17/03	03/17/03	500 NOTE CARDS, THERMO, BUFF,@	168 00
04 25	P2	OSP25807	DO	03/17/03	03/17/03	500 ENVELOPES, THERMO, BUFF, @	139 00
04 25	P2	OSP25807	DO	03/17/03	03/17/03	NAME ON FLAP @40 00	40 00
05-05	P1	3RE00000159	ACCURATE WORD LLC	04/29/03	04/29/03	BUSINESS CARDS	36.00
05-05	P1	3RE00000163	DO	04/30/03	04/30/03	BUSINESS CARDS	36.00
05-06	P2	OSP25920	DAVID L. ANDRUKITUS, INC.	03/21/03	03/21/03	STATIONERY	460 65
05-13	P1	3RE00000174	ACCURATE WORD LLC	05/05/03	05/05/03	BUSINESS CARDS	36 00
05 13	P1	3RE00000175	DO	05/06/03	05/06/03	BUSINESS CARDS	36 00
05-31	S3	03151000015		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	3 20
06-10	P1	3RE00000192	MATTHEW A STREIT	05/22/03	05/22/03	PHOTO PRINTS	26 71
06 16	P1	3RE00000203	ACCURATE WORD LLC	06/05/03	06/05/03	BUSINESS CARDS	36 00
06 16	P1	3RE00000204	DO	06/05/03	06/05/03	BUSINESS CARDS	36 00
06 26	P1	3RE00000214	DO	06/10/03	06/10/03	BUSINESS CARDS	36 00
06 26	P1	3RE00000215	DO	06/18/03	06/18/03	BUSINESS CARDS	36 00
						PRINTING AND REPRODUCTION TOTALS	1,348 54
		OTHER SERVICES					
05 16	P1	3RE00000179	HDO PRODUCTIONS	05/20/03	05/21/03	SECURITY	650 00
06-27	P1	3RE00000211	UNITED STATES PARK POLICE	05/21/03	05/21/03	VIETNAM MEM HEARING SECURITY	920 00
						OTHER SERVICES TOTALS	1,570 00
		SUPPLIES AND MATERIALS					
04 01	P1	3RE00000122	LINDA J LIVINGSTON	03/25/03	03/25/03	OFFICE SUPPLIES	61 07
04 01	P1	3RE00000121	MATTHEW A STREIT	03/19/03	03/19/03	REFFRENCE MATERIALS	19 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2003 COMMITTEE ON RESOURCES Con								
04 11	P1	3RE00000130	DOW JONES & COMPANY, INC	04/16/03	04/15/04	SUBSCRIPTION		219 00
04 11	P1	3RE00000125	FRAME OF MINE	04/08/03	04/08/03	OFFICE SUPPLIES		143 56
04 11	P1	3RE00000131	HIGH COUNTRY NEWS	03/18/03	03/17/04	SUBSCRIPTION		28 00
04 11	P1	3RE00000132	LISA JAE WALLACE	03/22/03	03/22/03	SUPPLIES		330 99
04 15	P1	3RE00000134	DOUGLAS R HEYE	04/10/03	04/10/03	SUBSCRIPTION		39 00
04 15	P1	3RE00000136	SNOW VALLEY INC	03/01/03	03/31/03	BOTTLED WATER		81 10
04 22	P2	OSS24638	BOISE CASCADE OFFICE PRODUCTS	01/27/03	01/27/03	COVER		39 36
04 22	P2	OSS25134	DO	02/14/03	02/14/03	SHREDDER		116 97
04 22	P1	3RE00000143	EDWARD VAN SCOYOC	04/11/03	04/11/03	OFFICE SUPPLIES		60 58
04 22	P1	3RE00000142	MATTHEW L VACCARO	04/11/03	04/11/03	SOFTWARE		119 00
04 22	P1	3RE00000140	WEST GROUP PAYMENT CENTER	01/03/03	01/02/04	SUBSCRIPTION		4,536 00
04 29	P2	OSS26096	ACCUCOM SYSTEMS	04/02/03	04/02/03	TONER		172 56
04 30	S1	03120000046		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,420 85
05 05	P1	3RE00000154	FRAME OF MINE	04/22/03	04/22/03	OFFICE SUPPLIES		287 51
05 05	P1	3RE00000160	DO	04/24/03	04/24/03	OFFICE SUPPLIES		102 47
05 05	P1	3RE00000153	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		720 00
05 05	P1	3RE00000161	LISA JAE WALLACE	04/22/03	04/22/03	OFFICE SUPPLIES		241 37
05 05	P1	3RE00000156	NEW YORK TIMES	04/13/03	04/10/04	SUBSCRIPTION		598 00
05 05	P1	3RE00000156	DO	04/14/03	04/11/04	SUBSCRIPTION		299 00
05-05	P1	3RE00000155	THE WASHINGTON POST	05/11/03	05/08/04	SUBSCRIPTION		163 80
05 05	P1	3RE00000155	DO	05/11/03	05/08/04	SUBSCRIPTION		163 80
05 05	P1	3RE00000155	DO	04/21/03	04/18/04	SUBSCRIPTION		163 80
05 05	P1	3RE00000152	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	USCA BOOKS		1,598 60
05 13	P1	3RE00000172	NEW YORK TIMES	04/13/03	04/10/04	SUBSCRIPTION		598 00
05 13	P1	3RE00000171	SNOW VALLEY INC	04/04/03	04/30/03	BOTTLED WATER		456 95
05 30	P1	3RE00000189	FRAME OF MINE	05/13/03	05/13/03	OFFICE SUPPLIES		174 15
05-30	P1	3RE00000185	LORI SONKEN	05/09/03	05/09/03	REFERENCE BOOKS		107 90
05 30	P1	3RE00000188	NATIONAL NEWS	06/25/03	09/16/03	SUBSCRIPTION		84 00
05 30	P1	3RE00000183	TERESA C FIERRO	05/12/03	05/12/03	OFFICE SUPPLIES		125 39
05-31	S1	03151000041		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		5,935 31
06 02	P2	OSS25914	ACCUCOM SYSTEMS	03/21/03	03/21/03	TONER		154 12
06 03	P1	3RE00000186	AMERICAN INDIAN REPORT	05/19/03	05/19/04	SUBSCRIPTION		29 95
06 05	P2	OSS26731	ALLIANCE MICRO	05/16/03	05/16/03	TONER CANON GPR-5TONER F42-39		92 00
06 05	P2	OSS26731	DO	05/16/03	05/16/03	TONER CANON GPR-5TONER F42-39		158 00
06 05	P2	OSS26731	DO	05/16/03	05/16/03	TONER CANON GPR-5TONER F42-39		158 00
06 05	P2	OSS26731	DO	05/16/03	05/16/03	TONER CANON GPR-5TONER F42-39		158 00
06 10	P1	3RE00000193	DAVID S WHALEY	05/28/03	05/28/03	OFFICE SUPPLIES		62 69
06 10	P1	3RE00000191	MATTHEW L VACCARO	05/29/03	05/29/03	REFERENCE BOOKS		83 98
06 10	P1	3RE00000194	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	USCA BOOKS		1,478 50
06 16	P2	OSS26812	ALLIANCE MICRO	05/22/03	05/22/03	TONER - CANON GPR-5, (YELLOW)		158 00
06 16	P2	OSS26812	DO	05/22/03	05/22/03	TONER - CANON GPR-5, (BLACK),		184 00
06 16	P2	OSS26812	DO	05/22/03	05/22/03	TONER - CANON GPR-5, (CYAN)		158 00
06 16	P2	OSS26812	DO	05/22/03	05/22/03	TONER - CANON GPR-5, (MAGENTA)		158 00

06-16	P1	3RE00000199	AMIE BROWN	05/22/03	05/22/03	OFFICE SUPPLIES		10 44
06 19	P2	OSS26323	UNITED BUSINESS MACHINES	04/14/03	04/14/03	STAPLE		165 00
06-25	P2	OSS27114	ACCUCOM SYSTEMS	06/11/03	06/11/03	TONER - GPR-11,FOR CANON COLOR		108.00
06 25	P2	OSS27114	DO	06/11/03	06/11/03	TONER - GPR-11,FOR CANON COLOR		167 00
06 25	P2	OSS27114	DO	06/11/03	06/11/03	TONER - GPR-11,FOR CANON COLOR		167 00
06 25	P2	OSS27114	DO	06/11/03	06/11/03	TONER - GPR-11,FOR CANON COLOR		167 00
06 26	P1	3RE00000212	SNOW VALLEY INC	05/01/03	05/31/03	BOTTLED WATER		255 15
06-30	S1	03181000040		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		3,178.80
06-30	P1	3RE00000222	CONGRESSIONAL QUARTERLY PRESS	06/16/03	06/15/04	SUBSCRIPTION		15,000.00
06 30	P1	3RE00000221	EDWARD VAN SCOYOC	06/19/03	06/20/03	OFFICE SUPPLIES		38 04
06-30	P1	3RE00000216	MATTHEW L VACCARO	06/11/03	06/11/03	OFFICE SUPPLIES		505 51
06 30	P1	3RE00000217	DO	06/11/03	06/11/03	OFFICE SUPPLIES		482 98
06 30	P1	3RE00000220	TODD WILLENS	06/24/03	06/24/03	FOOD AND BEVERAGE		77.88
06 30	P1	3RE00000223	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	USCA BOOKS		379.00
						SUPPLIES AND MATERIALS TOTALS		42,942 13
		EQUIPMENT						
04 30	S8	MA000160044		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,452 89
05 30	S8	MA000173649		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,029 89
06-10	P1	3RE00000196	WALDEN WORKS	01/03/03	01/02/04	SOFTWARE MAINTENANCE		2,400 00
06-10	P1	3RE00000197	DO	01/03/03	01/02/04	SOFTWARE		3,000 00
06-20	P1	3A613000044	MATTHEW L VACCARO	05/27/03	05/27/03	CAMERA		1,784 95
06-25	F2	RW000003632	XEROX CORPORATION	06/16/03	06/16/03	COPIER - XEROX DC3535		25,500 00
06-30	S8	MA000187533		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,029 89
						EQUIPMENT TOTALS.		39,197.62
						GENERAL EXPENDITURES TOTALS.		1,367,853.91
						OFFICE TOTALS:		1,367,853.91

2002 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

05-21	HV	3A903001308	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		14 77
						RENT, COMMUNICATION, UTILITIES TOTALS.		14.77
		SUPPLIES AND MATERIALS						
05 05	P1	3RE00000151	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	ON-LINE SERVICE		351 00
						SUPPLIES AND MATERIALS TOTALS		351 00
						GENERAL EXPENDITURES TOTALS		365 77
						OFFICE TOTALS		365.77

2003 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,970,741 77	1,567,154 98
PERSONNEL BENEFITS	5,426.19	2,871.74
TRAVEL	4,404 89	2,524 00
RENT, COMMUNICATION, UTILITIES	27,577.93	16,713 81
PRINTING AND REPRODUCTION	452 15	230 25
OTHER SERVICES	32,701 25	19,620 75
SUPPLIES AND MATERIALS	24,804.47	14,207 50
EQUIPMENT	15,496.29	7,796 28
GENERAL EXPENDITURES TOTALS.	3,081 604 94	1,631,119 31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2003 INTERNATIONAL RELATIONS Con							
					OFFICE TOTALS	3,081,604 94	1,631,119 31
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AARON,BLAINE F	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		23,116 66
		ABRAMOWITZ,DAVID S	04/01/03	06/30/03	DEMOCRATIC COUNSEL		36,419 49
		ADAMS,DAVID S	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,113 01
		ALAMEH,LARA	04/01/03	06/30/03	RESEARCH ASSOCIATE		8,785 91
		ALEXANDER,SHIRLEY Y	04/01/03	06/30/03	PRINTING MANAGER		18,166 67
		ANDERSON, DOUGLAS C	04/01/03	06/30/03	SUBCOMMITTEE PROF STAFF MEMBER		23,647 08
		AUSTELL D RENEE HARRIS	04/01/03	06/30/03	SUBCOMMITTEE PROF STAFF MEMBER		20,550 01
		BRENNAN,PATRICK T	04/01/03	06/30/03	SUBCOMM PROF STAFF MEMBER		21,500 01
		CAMPBELL,DOUGLAS J	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		1,500 00
		CARROLL,JEAN E	04/01/03	06/30/03	STAFF ASSOCIATE		8,733 33
		CHAKA MALIK M	04/01/03	06/30/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		23,055 42
		CONDON,JOAN O'DONNELL	04/01/03	06/30/03	PROF STAFF MEMBER/TRAVEL OFFICER		16,146 84
		COTTER,FRANK J	04/01/03	06/30/03	COUNSEL		26,975 00
		COX JEFFREY	04/01/03	04/30/03	STAFF ASSOCIATE		733 33
		DO	05/13/03	06/30/03	TRAVEL COORDINATOR/RESEARCH ASSOCIATE		4,862 23
		DOHERTY,CAROL C	04/01/03	06/30/03	DEMOCRATIC CLERK		16,458 99
		DUNN,LIBERTY	04/01/03	06/30/03	STAFF ASSOCIATE		9,766 67
		DO	03/01/03	05/31/03	STAFF ASSOCIATE (OVERTIME)		355 81
		FARR,JAMES B	04/01/03	06/30/03	FINANCIAL ADMINISTRATOR		30,566 67
		FITE,DAVID P	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,317 00
		FREEMAN,DANIEL M	04/01/03	06/30/03	COUNSEL/PARLIAMENTARIAN		32,293 66
		GALVIN,GREGORY J	04/01/03	06/30/03	SUBCOMMITTEE STAFF ASSOCIATE		8,077 59
		GARLOCK,KIRSTI T	04/01/03	06/30/03	COUNSEL		17,078 74
		GILLEY,KRISTEN F	04/01/03	06/30/03	SR PROFESSIONAL STAFF MEMBER		27,447 16
		GOBUSH,MATTHEW N	04/01/03	06/30/03	DEMOCRATIC PRESS SEC		22,317 00
		HALLOCK,BEVERLY	04/01/03	06/30/03	SUBCOMMITTEE STAFF ASSOCIATE		9,250 00
		HALPIN,DENNIS PATRICK	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		29,541 67
		HAMMERSLA,SHARON S	04/01/03	06/30/03	INFORMATION RESOURCES MANAGER		21,833 33
		HOGRETE,HANS-JOACHIM	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		16,250 01
		JONES,ROBERT W	04/01/03	06/30/03	SPEC ASST TO GENERAL COUNSEL		18,836 58
		KATYOKA,PATRICIA MULENGA	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		16,146 84
		KATZ,JONATHAN D	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750 00
		KILLION,DAVID T	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750 00
		KING,KAY ATKINSON	04/01/03	06/30/03	DEMOCRATIC PROF STAFF MEMBER		23,750 01
		KING,ROBERT R	04/01/03	06/30/03	DEMOCRATIC CHIEF OF STAFF		34,625 01
		KLEIN,SHEILA F	04/01/03	06/30/03	ADMIN DIR & EXEC ASST TO GEN COUNSEL		30,566 67
		LEWIS,JESSICA ANN	06/16/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		3,125 00
		LIM,VICTOR A	05/19/03	06/30/03	INTERN		1,763 67
		LIS,JOHN	04/01/03	06/30/03	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT		30,000 00
		LUSANE,NOELLE C	04/01/03	06/30/03	DEMOCRATIC PROF STAFF MEMBER		18,750 00

MACDONALD,DONALD F	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750 00
MACKEY,JOHN P	04/01/03	06/30/03	INVESTIGATIVE COUNSEL	33,676.92
MAKOVSKY,ALAN O	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	25,500.00
MARCUCCI,FRANCES M	04/01/03	06/30/03	SUBCOMMITTEE STAFF ASSOCIATE	8,077.59
DO	05/01/03	05/31/03	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	35.43
MARSH,PEARL A	04/01/03	06/30/03	DEMOCRATIC PROF STAFF MEMBER	22,317 00
MAZIN,TANYA	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317 00
MCCARRY,CALEB	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	30,948.84
MCCORMICK,JAMES W	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	30,948 84
MEREU,RICHARD	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	30,948 84
MILLER,TIERNEN	04/01/03	06/30/03	SUBCOMMITTEE STAFF ASSOCIATE	8,733.33
DO	03/01/03	03/31/03	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	55.17
MOONEY THOMAS E	04/01/03	06/30/03	CHIEF OF STAFF/GENERAL COUNSEL	38,300 01
MORELLI,VINCENT L	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	30,948 84
MURPHY,PATRICK MACDONALD	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	13,749.99
O'NEIL,KEITH A	04/01/03	06/30/03	DEMOCRATIC STAFF ASSOCIATE	8,750 01
OOSTBURG SANZ,PAUL L	04/01/03	06/30/03	DEMOCRATIC PROF STAFF MEMBER	20,000.01
OWEN,MARILYN CONEY	04/01/03	06/30/03	STAFF ASSOCIATE	14,000 00
PAINTER JOSEPH M	04/01/03	06/30/03	STAFF ASSOCIATE	11,833 34
PALMER,JENNIFER A	06/26/03	06/30/03	PROFESSIONAL STAFF MEMBER	111.11
PERMUY,PEDRO P	04/01/03	06/15/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,625 00
POBLETE,YLEEM D S	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	30,948.84
PRISCO,PATRICK T	04/01/03	06/30/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,491 74
RALSTON,KATHLEEN	06/09/03	06/30/03	INTERN	1,048 67
RECORD,FRANCIS C	04/01/03	06/30/03	SR PROFESSIONAL STAFF MEMBER	33,676 92
RICKMAN,GREGG J	05/12/03	06/30/03	SUBCOMM PROFESSIONAL STAFF MEMBER (P)	12,218.02
ROBERTS,JOHN WALKER	04/01/03	06/30/03	DEPUTY STAFF DIRECTOR	37,673 17
ROIZMAN,ROTEM ROBIN	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,749 99
RUSH,LAURA L	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	25,024.41
SEAY,DOUGLAS	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	25,416 67
SERCK,AMY	04/01/03	06/30/03	STAFF ASSOCIATE	6,916.67
SHEEHY,THOMAS P	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR	30,740.58
SINGLETON,J ELIZABETH	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENCE MANAGER	17,083 33
SOLOMON,LINDA ANN	04/01/03	06/30/03	PROTOCOL OFFICER	21,142 51
SPINOSA,LAURA	05/19/03	06/30/03	INTERN	2,002 00
ST MARTIN,LAURA M	05/20/03	06/30/03	INTERN	1,954.33
STRATMAN,SAMUEL FRANCIS	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	26,914 17
STRAUSS,DENISE D	06/16/03	06/30/03	INTERN	715 00
TROY,PATRICK M	04/01/03	05/29/03	ASSISTANT SYSTEMS ADMINISTRATOR	4,916 67
DO	05/01/03	05/29/03	ASSISTANT SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	666 67
URBANOWSKI,A SUSAN	06/26/03	06/30/03	PROFESSIONAL STAFF MEMBER	111 11
WEBER,JOSEPHINE	04/01/03	06/30/03	SR STAFF ASSOC/TRAVEL COORDINATOR	30,000 00
WEINBERG,HILLEL	04/01/03	06/30/03	SR PROFESSIONAL STAFF MEMBER & COUNSEL	30,948 84
WILLIAMS,LISA M	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750 00
WILSON,TOMMY LEE	06/02/03	06/30/03	ASSISTANT SYSTEMS ADMINISTRATOR	2,013 89
WINDREM,JOSEPH GUY	04/01/03	06/30/03	SUBCOMMITTEE STAFF ASSOCIATE	8,077 59
WOLVERTON,JUDITH I	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	2,000.01
YEO,PETER	04/01/03	06/30/03	DEP DEMOCRATIC CHIEF OF STAFF	36,669 51
ZWEIG,MATTHEW	04/01/03	06/30/03	SUBCOMMITTEE STAFF ASSOCIATE	8,733 33
			PERSONNEL COMPENSATION TOTALS.	1,567,154.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 INTERNATIONAL RELATIONS—Con							
	PERSONNEL BENEFITS						
04-30	S7 03120000118		04/01/03	04/30/03	TRANSIT BENEFITS		992.25
05-31	S7 03151000132		05/01/03	05/31/03	TRANSIT BENEFITS		929.19
06-30	S7 03181000125		06/01/03	06/30/03	TRANSIT BENEFITS		950.30
						PERSONNEL BENEFITS TOTALS	2,871.74
	TRAVEL						
04-07	P1 3IR00000163	CALEB MCCARRY	02/14/03	02/18/03	PARKING		75.00
04-14	P1 3IR00000166	RICHARD MEREU	04/03/03	04/03/03	TAXI FARE		18.00
04-22	P1 3IR00000188	CITIBANK GOV CARD SERVICE	02/20/03	02/20/03	AIR RECORD DC-NY-DC 5428		86.50
04-22	P1 3IR00000188	DO	02/19/03	02/19/03	AIR YEO DC-NY-DC 6371		282.00
04-22	P1 3IR00000188	DO	02/19/03	02/20/03	AIR SMITH DC-NY-DC 6375		282.00
04-22	P1 3IR00000188	DO	02/13/03	03/21/03	CATO SERVICE CHARGE		125.00
04-23	P1 3IR00000190	DENNIS A HALPIN	04/16/03	04/16/03	TAXIFARE		10.00
04-23	P1 3IR00000189	DOUGLAS C ANDERSON	04/16/03	04/16/03	TAXIFARE		10.00
04-23	P1 3IR00000191	HILLEL WEINBERG	04/14/03	04/14/03	TAXIFARE		15.00
05-05	P1 3IR00000205	DO	04/30/03	04/30/03	TAXIFARE		11.00
05-05	P1 3IR00000202	PEDRO P PERMUY	03/12/03	04/29/03	TAXIFARE		119.50
05-05	P1 3IR00000206	TANYA MAZIN	03/19/03	04/22/03	TAXIFARE		73.50
05-13	P1 3IR00000209	HON DOUGLAS BEREUTER	05/05/03	05/05/03	TRAVEL EXPENSES-NEW YORK, NY		40.50
05-19	P1 3IR00000211	JONATHAN SCHARFEN	03/14/03	05/09/03	TAXIFARE		46.00
05-29	P1 3IR00000216	DO	05/16/03	05/16/03	VISA APPLICATION FEE		40.00
06-04	P1 3IR00000221	KIRSTI T GARLOCK ...	05/13/03	05/13/03	TAXIFARE		17.00
06-10	P1 3IR00000231	JOHN P MACKEY ...	05/28/03	06/02/03	PARKING		48.00
06-10	P1 3IR00000226	JOHN WALKER ROBERTS ...	06/03/03	06/03/03	TAXIFARE		22.00
06-10	P1 3IR00000228	KRISTEN F GILLEY ...	06/04/03	06/04/03	TAXIFARE		9.00
06-10	P1 3IR00000227	RICHARD MEREU ...	05/29/03	05/29/03	TAXIFARE		17.00
06-10	P1 3IR00000229	TANYA MAZIN ...	05/09/03	05/09/03	PARKING		14.00
06-10	P1 3IR00000230	DO ...	05/01/03	05/15/03	TAXIFARE		34.00
06-20	P1 3IR00000239	DOUGLAS SEAY ...	06/16/03	06/16/03	TAXIFARE		22.00
06-26	P1 3IR00000248	CITIBANK GOV CARD SERVICE	04/16/03	04/16/03	RT AIR MIAMI/DC (WITNESS) 0780		454.00
06-26	P1 3IR00000248	DO ...	04/16/03	04/16/03	RT AIR MIAMI/DC (WITNESS) 0781		454.00
06-26	P1 3IR00000248	DO ...	05/01/03	05/22/03	CATO SERVICE CHARGE		165.00
06-26	P1 3IR00000242	JOHN P MACKEY ...	06/20/03	06/20/03	TAXIFARE		7.00
06-30	P1 3IR00000250	KRISTEN F GILLEY	06/26/03	06/26/03	TAXIFARE		27.00
						TRAVEL TOTALS	2,524.00
	RENT COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-07	P1 3IR00000165	NEXTEL COMMUNICATIONS	02/17/03	03/16/03	PHONE SERVICE		57.75
04-07	P1 3IR00000164	US NEWSWIRE	03/12/03	03/12/03	NEWSWIRE SERVICE		95.00
04-11	CB FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		5.65
04-14	P1 3IR00000170	SKYTEL	03/01/03	03/31/03	PAGER		672.71

04 14	P1	3IR00000167	US NEWSWIRE	03/17/03	03/17/03	NEWSWIRE SERVICE	145.00
04-14	P1	3IR00000168	DO	03/18/03	03/18/03	NEWSWIRE SERVICE	95.00
04-15	P1	3IR00000184	DO	03/26/03	03/26/03	NEWSWIRE SERVICE	95.00
04 17	P1	3IR00000185	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	666.35
04-28	P1	3IR00000198	US NEWSWIRE	04/09/03	04/09/03	NEWSWIRE SERVICE	95.00
04 30	S5	DY000002173		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	478.00
04 30	S5	DY000002177		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,296.21
04 30	S5	DY000002193		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	1,441 00
05 05	P1	3IR00000204	NEXTEL COMMUNICATIONS	03/17/03	04/16/03	PHONE SERVICE	57 67
05 05	P1	3IR00000203	US NEWSWIRE	04/11/03	04/11/03	NEWSWIRE SERVICE	145 00
05 08	P1	3IR00000207	DO	04/15/03	04/15/03	NEWSWIRE SERVICE	120 00
05-31	S5	DY315002161		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	568 00
05 31	S5	DY315002164		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,383 22
05 31	S5	DY315002184		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	1,428 00
06 02	P2	HCV0301186	VERIZON	05/27/03	05/27/03	LG VX10 CELLPHONE	49 99
06 02	P2	HCV0301186	DO	05/27/03	05/27/03	OVERNIGHT FEE	12.99
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	5 16
06 10	P1	3IR00000225	NEXTEL COMMUNICATIONS	04/17/03	05/16/03	PHONE SERVICE	57 66
06 11	P1	3IR00000232	US NEWSWIRE	05/07/03	05/07/03	NEWSWIRE SERVICE	145.00
06-11	P1	3IR00000233	DO	05/09/03	05/09/03	NEWSWIRE SERVICE	95 00
06 11	P1	3IR00000234	DO	05/12/03	05/12/03	NEWSWIRE SERVICE	95 00
06-11	P1	3IR00000235	DO	05/14/03	05/14/03	NEWSWIRE SERVICE	145 00
06-12	P1	3IR00000236	DO	05/16/03	05/16/03	NEWSWIRE SERVICE	95 00
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	18 33
06-30	S5	DY318102172		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	824 00
06 30	S5	DY318102176		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,769 15
06 30	S5	DY318102202		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,428 00
						RENT, COMMUNICATION, UTILITIES TOTALS	16,713 81
		PRINTING AND REPRODUCTION					
04-15	P1	3IR00000183	DENNIS A HALPIN	04/09/03	04/09/03	BUSINESS CARDS	21 15
04 30	S3	03120000011		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	57 60
05 08	P1	3IR00000208	RICHARD MEREU	04/30/03	04/30/03	BUSINESS CARDS	21 00
05 31	S3	03151000011		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	35 20
06-05	P1	3IR00000215	HANS HOGRETE	05/15/03	05/15/03	BUSINESS CARDS	21 00
06 10	P1	3IR00000224	GREGG RICKMAN	05/22/03	05/22/03	BUSINESS CARDS	21.15
06 12	P1	3IR00000223	JEFFREY COX	06/06/03	06/06/03	BUSINESS CARDS	21 15
06 30	S3	03181000009		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	32 00
						PRINTING AND REPRODUCTION TOTALS	230 25
		OTHER SERVICES					
05 01	P1	3IR00000201	WILLIAM J LOWELL	04/01/03	04/30/03	CONSULTANT CONTRACT	6,540 25
06 04	P1	3IR00000222	DO	05/01/03	05/31/03	CONSULTANT CONTRACT	6,540 25
06 26	P1	3IR00000247	DO	06/01/03	06/30/03	CONSULTANT CONTRACT	6,540.25
						OTHER SERVICES TOTALS	19 620 75
		SUPPLIES AND MATERIALS					
04-01	P1	3IR00000162	MARILYN CONEY OWEN	03/26/03	03/27/03	OFFICE SUPPLIES	131 54
04-07	HV	3A901000164		02/18/03	02/18/03	FRAMING (TRANSFER)	50 00
04 14	P1	3IR00000169	LEADERSHIP DIRECTORIES, INC.	06/01/03	06/01/04	SUBSCRIPTION	360 00
04 23	P1	3IR00000192	SNOW VALLEY INC	03/01/03	03/31/03	BOTTLED WATER	42 30
04 23	P1	3IR00000192	DO	03/01/03	03/31/03	BOTTLED WATER	202 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 INTERNATIONAL RELATIONS—Con								
04-25	P2	OSS25375	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	LABEL		18 03
04-25	P2	OSS25375	DO	02/28/03	02/28/03	LABELS		14 58
04-25	P2	OSS25375	DO	02/28/03	02/28/03	LABELS		16 50
04-25	P2	OSS25375	DO	02/28/03	02/28/03	LABELS		16 50
04-25	P2	OSS25375	DO	02/28/03	02/28/03	CARTRIDGE		5 00
04-25	P2	OSS25375	DO	02/28/03	02/28/03	CARTRIDGE		7 20
04-25	P2	OSS26181	DO	04/07/03	04/07/03	LABEL		18 03
04-25	P2	OSS26181	DO	04/07/03	04/07/03	LABEL		14 58
04-28	P1	3IR00000200	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/01/04	CQ WEEKLY PRINT		1,940 00
04-28	P1	3IR00000199	CONSOLIDATED MAINT SUPPLY, INC	04/11/03	04/11/03	OFFICE SUPPLIES		152 10
04-30	S1	03120000037		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,519 98
05-15	P1	3IR00000210	JAPAN WATCHERS	04/29/03	04/29/04	ORIENTAL ECONOMIST REPORT		100 00
05-19	P2	OSS26567	ACCUCOM SYSTEMS	05/02/03	05/02/03	RICOH SILICONE OIL FOR FT COPI		61 00
05-19	P1	3IR00000212	SNOW VALLEY INC	04/01/03	04/30/03	BOTTLED WATER		38 60
05-19	P1	3IR00000212	DO	04/01/03	04/30/03	BOTTLED WATER		248 65
05-19	P1	3IR00000213	THE TROVER SHOP	05/13/03	05/13/03	PUBLICATIONS		62 95
05-29	P1	3IR00000217	DO	05/20/03	05/20/03	PUBLICATIONS		51 90
05-31	S1	03151000033		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,950 66
06-03	P2	OSS25127	BOISE CASCADE OFFICE PRODUCTS	02/13/03	02/13/03	LABEL		19 44
06-04	P1	3IR00000219	DOW JONES & COMPANY, INC.	07/13/03	07/13/04	SUBSCRIPTION		189 00
06-04	P1	3IR00000220	FINANCIAL TIMES	09/12/03	09/12/04	SUBSCRIPTION		298 00
06-04	P1	3IR00000218	THE WASHINGTON POST	06/07/03	06/04/04	SUBSCRIPTION		87 36
06-12	P1	3IR00000237	STAPLES	05/09/03	05/09/03	SUPPLIES		234 36
06-13	P2	OSS26813	ALLIANCE MICRO	05/22/03	05/22/03	CARTRIDGE - FOR AFICIO 650, RI		198 00
06-17	P1	3IR00000238	MARILYN CONEY OWEN	06/10/03	06/10/03	OFFICE SUPPLIES		5 42
06-20	P1	3IR00000241	CONGRESSIONAL QUARTERLY, INC	07/21/03	07/21/04	SUBSCRIPTION		2,430 00
06-20	P1	3IR00000240	THE WASHINGTON TIMES	07/16/03	07/16/04	SUBSCRIPTION		30 00
06-26	P1	3IR00000244	NEW YORK TIMES	06/09/03	06/06/04	SUBSCRIPTION		299 00
06-26	P1	3IR00000243	THE TROVER SHOP	06/24/03	06/24/03	PUBLICATION		26 95
06-26	P1	3IR00000245	XEROX CORPORATION	06/20/03	06/20/03	OFFICE SUPPLIES		76 70
06-26	P1	3IR00000246	DO	06/20/03	06/20/03	OFFICE SUPPLIES		381 25
06-30	S1	03181000032		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,703 87
06-30	P1	3IR00000249	SNOW VALLEY INC	05/01/03	05/31/03	BOTTLED WATER		49 65
06-30	P1	3IR00000249	DO	05/01/03	05/31/03	BOTTLED WATER		156 35
							SUPPLIES AND MATERIALS TOTALS	14,207 50
		EQUIPMENT						
04-30	S8	MA000160304		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,598 76
05-30	S8	MA000173881		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,598 76
06-30	S8	MA000187787		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,598 76
							EQUIPMENT TOTALS:	7,796.28
							GENERAL EXPENDITURES TOTALS	1,631,119 31
							OFFICE TOTALS.	1,631,119 31

2002 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
EQUIPMENT

04 09	F2	RN000002487	MORE DIRECT	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04-09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080 00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT			1,080.00
04 09	F2	RN000002487	DO	01/06/03	01/06/03	LAPTOP - COMPAQ N1000V 2GHZ P4			1,883 75
04 09	F2	RN000002487	DO	01/06/03	01/06/03	LAPTOP - COMPAQ N1000V 2GHZ P4			1,883.75
04-09	F2	RN000002487	DO	01/06/03	01/06/03	LAPTOP - COMPAQ N1000V 2GHZ P4			1,883 75
04 09	F2	RN000002487	DO	01/06/03	01/06/03	LAPTOP - COMPAQ N1000V 2GHZ P4			1,883 75
							EQUIPMENT TOTALS		39,935 00
							GENERAL EXPENDITURES TOTALS:		39,935 00
							OFFICE TOTALS		39,935 00

2003 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,900,801 59	1,497,477 33
PERSONNEL BENEFITS	3,823 27	1,976 12
TRAVEL	6,034 33	4,917 42
RENT, COMMUNICATION, UTILITIES	25,257 00	15,454 62
PRINTING AND REPRODUCTION	326 40	326 40
OTHER SERVICES	15,019 74	10,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON JUDICIARY—Con							
					SUPPLIES AND MATERIALS	26,120.25	13,591.00
					EQUIPMENT	35,931.28	27,167.47
					GENERAL EXPENDITURES TOTALS	3,013,313.86	1,571,670.36
					OFFICE TOTALS	3,013,313.86	1,571,670.36
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALCOCK,LYNN	04/01/03	06/30/03	CALENDER CLERK		20,000.01
		ALEXANDER,DOUGLAS	04/01/03	06/30/03	PRINTER		19,250.01
		APELBAUM,PERRY	04/01/03	06/30/03	MINORITY CHIEF COUNSEL		35,594.17
		APPERSON,BERNARD J	04/01/03	06/30/03	CHIEF COUNSEL		33,500.01
		ARTHUR,ANDREW R	04/01/03	06/30/03	COUNSEL		22,875.00
		ATKINSON,SHARON	04/01/03	06/30/03	STAFF ASSISTANT		7,749.99
		BALDWIN,CHRISTINE M	04/01/03	06/30/03	SUBCOMMITTEE STAFF ASSISTANT		6,624.99
		BARNES,GREGORY A	04/01/03	06/30/03	MINORITY COUNSEL		20,291.67
		BARRY,MINDY	04/01/03	05/14/03	LAW INTERN		2,097.33
		DO	06/01/03	06/30/03	OVERSIGHT COUNSEL		6,000.00
		BINGEL,THADDEUS M	04/01/03	06/30/03	COUNSEL		20,625.00
		BINSTED,ANNE M	04/01/03	06/30/03	EDITOR		12,999.99
		BINSTED,DAVE	04/01/03	06/30/03	LEGISLATIVE CLERK		18,000.00
		BLACKSTON,CYNTHIA A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		21,249.99
		BROWN,DANIELLE J	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		10,916.66
		CERGA,VLADIMIR	04/01/03	06/30/03	COMPUTER SPECIALIST		11,000.01
		CROOKS,KATHLEEN M	04/01/03	06/30/03	COUNSEL		19,749.99
		CYLKE,CHRISTOPHER S	04/01/03	06/30/03	LEGISLATIVE/EXECUTIVE ASSISTANT		11,625.00
		CYLKE,LAURA R	06/02/03	06/30/03	INTERN		870.00
		DALEY,JAMES JUSTIN	04/01/03	06/30/03	PROJECT DIRECTOR/COUNSEL		18,750.00
		DANSKY,STACEY E	04/01/03	06/30/03	MINORITY COUNSEL		21,749.99
		DEKOCK,AARON J	06/02/03	06/30/03	LAW INTERN		870.00
		DEMARCO,PATRICIA F	04/01/03	06/30/03	COUNSEL		21,624.99
		DEUTCHMAN,SCOTT	04/01/03	04/18/03	MINORITY COUNSEL		5,937.49
		DONNELLY,CAROLYN C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		15,500.00
		ELIGAN,VERONICA	04/01/03	06/30/03	MINORITY STAFF ASSISTANT		13,791.67
		FISHMAN,GEORGE	04/01/03	06/30/03	CHIEF COUNSEL		31,250.01
		FLAM,CORI	04/01/03	04/04/03	MINORITY COUNSEL		666.67
		DO	04/01/03	04/04/03	MINORITY COUNSEL (OTHER COMPENSATION)		333.33
		FOSTER,ELIZABETH J	06/02/03	06/30/03	INTERN		870.00
		FRENCH,JAMES A	04/01/03	06/30/03	MINORITY COUNSEL		25,918.68
		GARG,SAMPAK	04/01/03	06/30/03	MINORITY COUNSEL		21,749.99
		GERMAN,LILLIAN	04/10/03	06/30/03	MINORITY COUNSEL		19,416.66
		GIBSON,JOSEPH H	04/20/03	06/30/03	CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN		27,118.05
		GOLDRING,EUNICE E	04/01/03	06/30/03	STAFF ASSISTANT		14,000.01
		GRAHAM,CATHERINE SUE	04/01/03	06/30/03	STAFF ASSISTANT		8,375.01

GRAZIANO,DENA	04/01/03	06/30/03	MINORITY COMMUNICATIONS DIRECTOR	14,083.34
GROSSI,ANTHONY R	06/02/03	06/30/03	INTERN	870.00
GUTIERREZ,SUSANA	04/01/03	06/30/03	MINORITY STAFF ASSISTANT	15,291.67
HILL,DIANE E	04/01/03	06/30/03	FINANCE CLERK	17,750.01
HURST,DAVID M	04/15/03	06/30/03	COUNSEL	16,888.90
JAFFE,HILLARY A	06/01/03	06/27/03	LAW INTERN	1,080.00
JEMISON,CHARLOTTA	04/01/03	06/30/03	RECEPTIONIST	10,374.99
JENSEN,SUSAN ANN	04/01/03	06/30/03	COUNSEL	27,999.99
JOHNSON,ANITA L	04/01/03	06/30/03	MINORITY FIN & ADMIN OFFICER	21,291.67
JOHNSON,MICHONE T	04/01/03	06/30/03	MINORITY COUNSEL	22,791.67
KALO,THEODORE E	04/01/03	06/30/03	GENERAL COUNSEL	32,979.18
KELLER,KEENAN R	04/01/03	06/30/03	MINORITY COUNSEL	24,541.66
KIKO,PHILIP GEORGE	04/01/03	06/30/03	CHIEF OF STAFF/GENERAL COUNSEL	38,300.01
LACHMANN,DAVID G	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF	21,211.68
LAYMAN,CHRISTINE	04/16/03	06/30/03	ASSIST TO CHIEF OF STAFF/GEN COUNSEL	5,833.33
LUNGREN,JEFFREY	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	23,250.00
MARZIANI,ELIANNA J	06/18/03	06/30/03	LAW INTERN	520.00
MCDONALD,JOSEPH D	04/01/03	06/30/03	PUBLICATIONS CLERK	16,749.99
MCDONALD,MELISSA L	04/01/03	06/30/03	COUNSEL	18,875.01
MCILVAINE,JAMES R	05/12/03	06/30/03	INTERN	2,041.67
MCLAUGHLIN,SEAN P	04/01/03	06/30/03	COUNSEL	22,125.00
MERRITT,BLAINE S	04/01/03	06/30/03	CHIEF COUNSEL	29,250.00
MOORE,STEPHANIE Y	04/01/03	06/30/03	MINORITY COUNSEL	22,519.15
MOSCHELLA,WILLIAM E	04/01/03	05/03/03	CHIEF LEGISLATIVE COUNSEL	13,062.50
DO	04/01/03	04/26/03	CHIEF LEGISLATIVE COUNSEL (OTHER COMPENSATION)	10,687.50
NOLL,JENNIFER LYNN	06/09/03	06/30/03	ASSISTANT CALENDAR CLERK	3,422.22
OTT,ROBYN R	05/12/03	06/30/03	LAW INTERN	1,960.00
PARMITER,ROBERT B	04/01/03	06/30/03	STAFF ASSISTANT	8,499.99
PETERSON,MARK	05/19/03	06/30/03	INTERN	2,002.00
PHILIPPE,KERLI J	04/01/03	06/30/03	INFORMATION RESOURCES MANAGER	18,500.01
PINKOS,STEPHEN	04/01/03	06/30/03	STAFF DIR/DEPUTY GENERAL COUNSEL	36,375.00
RAPPAPORT,NOLAN W	04/01/03	06/30/03	MINORITY COUNSEL	20,500.01
REYNOLDS,MICHAEL P	06/01/03	06/30/03	LAW INTERN	1,200.00
RIES,LORA L	04/01/03	06/30/03	COUNSEL	23,250.00
ROBERTS,CRYSTAL M	04/01/03	06/30/03	COUNSEL	26,250.00
ROSE,DEBRA KAY	04/01/03	06/30/03	COUNSEL	22,749.99
SANDERS,EMILY E	04/01/03	06/30/03	SUBCOMMITTEE STAFF ASSISTANT	8,124.99
SCHWARTZ,PATRICIA S	04/01/03	06/30/03	CHIEF CLERK/ADMINISTRATOR	26,250.00
SHAWN,TERRY A	04/01/03	06/30/03	PRESS SECRETARY	13,875.00
SMIETANKA,RAYMOND V	04/01/03	06/30/03	CHIEF COUNSEL	30,000.00
SOKUL,ELIZABETH M	04/01/03	06/30/03	COUNSEL	22,500.00
TAYLOR,DIANE K	04/01/03	06/30/03	COUNSEL	20,750.01
TAYLOR,PAUL B	04/01/03	06/30/03	COUNSEL	23,499.99
TOMALA,JULIA	05/28/03	06/30/03	CHIEF OVERSIGHT COUNSEL	11,458.34
TRACCI,ROBERT N	04/01/03	06/30/03	COUNSEL	21,249.99
UTT,MICHELE MANON	04/01/03	06/30/03	OFFICE MANAGER	17,750.01
VASSAR,B NORRIS	04/01/03	06/30/03	MINORITY COUNSEL	23,826.67
VEST,TERESA M F	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	16,750.01
WELLS,KRISTIN D	04/01/03	06/30/03	MINORITY COUNSEL	22,791.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES- Con								
2003 COMMITTEE ON JUDICIARY—Con								
			WHITNEY,DAVID W	04/01/03	06/30/03	COUNSEL		22,500.00
			WIDES,BURTON V	04/01/03	06/30/03	MINORITY SENIOR COUNSEL		25,255.14
			ZANOWSKI,PAUL J	04/01/03	06/30/03	COALITIONS & PROJECT DIRECTOR		21,249.99
			ZIMMER,DONALD BRIAN	04/01/03	06/30/03	SENIOR INVESTIGATOR		25,625.01
							PERSONNEL COMPENSATION TOTALS	1,497,477.33
		PERSONNEL BENEFITS						
04-30	S7	03120000120		04/01/03	04/30/03	TRANSIT BENEFITS		913.69
05-31	S7	03151000134		05/01/03	05/31/03	TRANSIT BENEFITS		436.86
06-30	S7	03181000127		06/01/03	06/30/03	TRANSIT BENEFITS		625.57
							PERSONNEL BENEFITS TOTALS	1,976.12
		TRAVEL						
04-01	P1	3JU00000156	ANITA L JOHNSON	03/04/03	03/04/03	WITNESS TRAVEL		51.75
04-02	P1	3JU00000151	CITIBANK GOV CARD SERVICE	01/15/03	01/17/03	TRAVEL #20030104		86.50
04-02	P1	3JU00000152	DO	01/15/03	01/17/03	TRAVEL #20030104		42.50
04-02	P1	3JU00000146	DENA GRAZIANO	03/05/03	03/05/03	LOCAL TRANSPORTATION		8.00
04-02	P1	3JU00000150	DO	03/11/03	03/11/03	LOCAL TRANSPORTATION		8.00
04-02	P1	3JU00000144	HON F JAMES SENSENBRENNER JR	02/28/03	02/28/03	TRAVEL SUBSISTENCE		57.00
04-02	P1	3JU00000145	SAMPAK GARG	02/28/03	03/02/03	TRAVEL SUBSISTENCE		1,149.66
05-01	P1	3JU00000200	JEFFREY LUNGREN	04/11/03	04/11/03	PARKING		6.00
05-01	P1	3JU00000191	PATRICIA F. DEMARCO	04/16/03	04/16/03	TRANSPORTATION		10.00
05-01	P1	3JU00000197	SCOTT DEUTCHMAN	03/03/03	04/15/03	TRANSPORTATION		66.00
05-01	P1	3JU00000198	DO	04/03/03	04/04/03	TRAVEL SUBSISTENCE		232.56
05-23	P1	3JU00000208	CITIBANK GOV CARD SERVICE	03/01/03	03/27/03	AIRFARE		614.00
05-27	P1	3JU00000209	DO	03/28/03	03/30/03	AIRFARE		78.50
05-27	P1	3JU00000210	DO	04/03/03	04/04/03	AIRFARE FEES		30.00
05-27	P1	3JU00000211	DO	04/03/03	04/04/03	AIRFARE		386.00
05-27	P1	3JU00000212	DO	03/21/03	03/21/03	AIRFARE		386.00
05-27	P1	3JU00000213	DO	04/21/03	04/21/03	AIRFARE FEE		15.00
05-27	P1	3JU00000216	PATRICIA F DEMARCO	05/02/03	05/02/03	LOCAL TRANSPORTATION		14.00
06-05	P1	3JU00000223	PERRY APELBAUM	05/19/03	05/19/03	TRAVEL SUBSISTENCE		101.00
06-12	P1	3JU00000237	LORA L RIES	05/30/03	05/30/03	LOCAL TRANSPORTATION		20.00
06-12	P1	3JU00000240	PATRICIA F DEMARCO	04/22/03	04/23/03	TRAVEL SUBSISTENCE		330.40
06-18	P1	3JU00000248	EMILY E SANDERS	06/05/03	06/05/03	TRANSPORTATION		20.00
06-18	P1	3JU00000247	PATRICIA F DEMARCO	06/06/03	06/06/03	PARKING		10.00
06-20	P1	3JU00000257	ANDREW R ARTHUR	06/12/03	06/13/03	LOCAL TRAVEL		27.00
06-20	P1	3JU00000251	CITIBANK GOV CARD SERVICE	03/28/03	03/30/03	AIRFARE 20030302		605.50
06-20	P1	3JU00000252	DO	03/25/03	03/25/03	WITNESS TRAVEL 20030401		480.00
06-20	P1	3JU00000253	DO	05/14/03	05/14/03	AIRLINE FEE		15.00
06-20	P1	3JU00000254	DO	05/18/03	05/19/03	AIRLINE FEE		15.00
06-20	P1	3JU00000258	GEORGE FISHMAN	06/13/03	06/13/03	LOCAL TRANSPORTATION		12.00
06-20	P1	3JU00000256	LILLIAN GERMAN	05/14/03	05/14/03	TRAVEL SUBSISTENCE		40.05
							TRAVEL TOTALS.	4,917.42
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99

04-02	P1	3JU00000149	FEDERAL EXPRESS CORP	02/12/03	02/20/03	EXPRESS MAIL	11.31
04 02	P1	3JU00000148	US NEWSWIRE	02/11/03	02/11/03	NEWSWIRE SERVICE	40.00
04-07	P1	3JU00000172	ANNE M BINSTED	03/23/03	04/22/03	TELECOMMUTER CHARGE	45.95
04-07	P1	3JU00000171	KERLI PHILIPPE	03/23/03	04/22/03	TELECOMMUTER CHARGE	45.95
04-07	P1	3JU00000179	SKYTEL	03/01/03	03/31/03	PAGER	256 61
04 07	P1	3JU00000177	US NEWSWIRE	03/11/03	03/11/03	NEWSWIRE	40.00
04-07	P1	3JU00000178	DO	03/12/03	03/12/03	NEWSWIRE	40.00
04 07	P1	3JU00000180	DO	03/13/03	03/13/03	NEWSWIRE SERVICE	155 00
04 16	P1	3JU00000181	DO	03/17/03	03/17/03	NEWS WIRE SERVICE	40.00
04 16	P1	3JU00000182	DO	03/18/03	03/18/03	NEWSWIRE SERVICE	40.00
04-30	S5	DY000003897		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	640.00
04 30	S5	DY000003899		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,072.94
04 30	S5	DY000003910		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	1,303 00
05 01	P1	3JU00000196	SKYTEL	03/01/03	03/31/03	PAGER	195.17
05-01	P1	3JU00000186	US NEWSWIRE	04/01/03	04/01/03	NEWSWIRE SERVICE	90.00
05-01	P1	3JU00000187	DO	04/03/03	04/03/03	NEWSWIRE SERVICE	40.00
05 01	P1	3JU00000188	DO	04/10/03	04/10/03	NEWSWIRE SERVICE	55.00
05 01	P1	3JU00000195	DO	03/19/03	03/19/03	NEWSWIRE SERVICE	85.00
05 13	P2	HCV0301061	VERIZON WIRELESS	04/14/03	04/14/03	AUDIOVOX CDM8300BA	59.98
05-19	P1	3JU00000204	ANNE M BINSTED	04/23/03	05/22/03	TELECOMMUTER CHARGES	45.95
05-20	P2	HCV0301120	VERIZON WIRELESS	05/13/03	05/13/03	CELL PHONE	99 99
05-27	P1	3JU00000221	FEDERAL EXPRESS CORP	04/21/03	04/21/03	EXPRESS MAIL	6.01
05-27	P1	3JU00000214	KERLI PHILIPPE	04/23/03	05/22/03	TELECOMMUTER CHARGE	45.95
05-27	P1	3JU00000217	SKYTEL	05/01/03	05/31/03	PAGER	152 89
05-31	S5	DY315003860		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	658.00
05-31	S5	DY315003863		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,360.58
05-31	S5	DY315003881		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	1,306.00
06-02	P2	HCV0301025	VERIZON WIRELESS	05/22/03	05/22/03	COMB KIT	25.49
06-02	P2	HCV0301025	DO	05/22/03	05/22/03	HEADSET	19.12
06-02	P2	HCV0301025	DO	05/22/03	05/22/03	HEADSET	15.93
06-05	P1	3JU00000227	KERLI PHILIPPE	05/23/03	06/22/03	TELECOMMUTER CHARGE	45.95
06-05	P1	3JU00000226	US NEWSWIRE	05/12/03	05/12/03	NEWSWIRE SERVICE	40.00
06-05	P1	3JU00000228	DO	04/30/03	04/30/03	NEWSWIRE SERVICE	40 00
06-05	P1	3JU00000229	DO	05/06/03	05/06/03	NEWSWIRE SERVICE	40.00
06 05	P1	3JU00000230	DO	05/08/03	05/08/03	NEWSWIRE SERVICE	40.00
06-12	P1	3JU00000239	ANNE M BINSTED	05/23/03	06/22/03	TELECOMMUTER CHARGE	45.95
06 12	P1	3JU00000242	US NEWSWIRE	05/14/03	05/14/03	NEWSWIRE SERVICE	40 00
06-12	P1	3JU00000243	DO	05/20/03	05/20/03	NEWSWIRE SERVICE	40.00
06 17	P1	3JU00000201	DO	03/27/03	03/27/03	NEWSWIRE SERVICE	55 00
06-18	P1	3JU00000246	DO	05/19/03	05/19/03	NEWSWIRE SERVICE	40 00
06-20	P1	3JU00000255	SKYTEL	05/14/03	05/14/03	PAGER	18.44
06 20	P1	3JU00000259	US NEWSWIRE	05/30/03	05/30/03	NEWSWIRE SERVICE	40 00
06-30	S5	DY318103872		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	852 00
06 30	S5	DY318103877		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,760 47
06-30	S5	DY318103919		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,322 00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,454 62
		PRINTING AND REPRODUCTION					
05 27	IV	3A901000043	OFFICE OF THE CLERK			REPRO - P.L 108-21	320.00
05-31	S3	03151000016		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	6 40
						PRINTING AND REPRODUCTION TOTALS	326 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2003 COMMITTEE ON JUDICIARY Con								
		OTHER SERVICES						
05 27	P1	3JU00000218	CHASE MANHATTAN BANK	03/01/03	03/31/03	TRAINING		3,580.00
05 27	P1	3JU00000219	DO	04/01/03	04/30/03	TRAINING		3,580.00
05 30	P1	3JU00000222	FREELAND PRODUCTIONS, LLC	05/01/03	05/31/03	SERVICE CONTRACTS		1,200.00
06 05	P1	3JU00000231	DO	06/01/03	06/30/03	WEBSITE SERVICE		1,200.00
06 12	P1	3JU00000241	DO	07/01/03	07/31/03	SERVICE CONTRACTS		1,200.00
							OTHER SERVICES TOTALS	10,760.00
		SUPPLIES AND MATERIALS						
04 02	P1	3JU00000147	THE WASHINGTON TIMES	03/28/03	03/28/04	PUBLICATIONS		35.00
04 04	P2	OSS25768	CAPITOL MARKING PRD	03/17/03	03/17/03	STAMP		132.00
04 07	P1	3JU00000175	DONALD BRIAN ZIMMER	03/31/03	03/31/03	OFFICE SUPPLIES		211.75
04 07	P1	3JU00000174	HUMAN EVENTS	05/26/03	05/26/04	PUBLICATION		79.95
04 07	P1	3JU00000173	THE WASHINGTON TIMES	03/24/03	03/24/04	PUBLICATIONS		40.00
04 08	P1	3JU00000176	HOMELAND PREPAREDNESS	03/27/03	03/27/03	OFFICE SUPPLIES		1,291.44
04 16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8635422 03/31/03		5.50
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8645262 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8645832 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8648340 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8648356 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8658112 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8659003 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8659941 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8664056 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8664300 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8664664 03/31/03		5.50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8695869 03/31/03		11.00
04 16	C1	NW200310601	DO	03/07/03	03/07/03	BW 1813920558 03/07/03		5.00
04 16	C1	NW200310601	DO	03/11/03	03/11/03	BW 1814831713 03/11/03		1.00
04 16	C1	NW200310601	DO	03/11/03	03/11/03	BW 1814831721 03/11/03		7.74
04 16	C1	NW200310601	DO	03/11/03	03/11/03	BW 1814831911 03/11/03		-4.00
04 16	C1	NW200310601	DO	03/11/03	03/11/03	BW 1814832612 03/11/03		25.00
04-16	C1	NW200310601	DO	03/13/03	03/13/03	BW 1815633456 03/13/03		16.00
04 16	C1	NW200310601	DO	03/18/03	03/18/03	BW 1816975922 03/18/03		21.87
04 16	C1	NW200310601	DO	03/18/03	03/18/03	BW 1816975955 03/18/03		21.87
04 16	C1	NW200310601	DO	03/18/03	03/18/03	BW 1816976136 03/18/03		7.29
04 16	C1	NW200310601	DO	03/18/03	03/18/03	BW 1816976151 03/18/03		21.87
04 16	C1	NW200310601	DO	03/19/03	03/19/03	BW 1817552126 03/19/03		14.58
04 16	C1	NW200310601	DO	03/28/03	03/28/03	BW 1820831327 03/28/03		5.00
04 16	P1	3JU00000183	LEADERSHIP DIRECTORIES, INC	06/01/03	06/01/04	SUBSCRIPTION		360.00
04 16	P1	3JU00000184	THE WEEKLY STANDARD	04/21/03	10/21/03	SUBSCRIPTION		39.96
04 16	P1	3JU00000185	WEST GROUP PAYMENT CENTER	04/03/03	04/03/03	PUBLICATION		49.08
04-25	P2	OSS25721	BOISE CASCADE OFFICE PRODUCTS	03/13/03	03/13/03	PENS		21.00
04 25	P2	OSS25721	DO	03/13/03	03/13/03	PENS		21.00

04 30	S1	03120000049		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,263 40
05-01	P1	3JU00000192	CONGRESSIONAL QUARTERLY, INC	06/16/03	06/16/04	SUBSCRIPTION	529 00
05 01	P1	3JU00000189	DAVID W WHITNEY	04/15/03	04/15/03	OFFICE SUPPLIES	41 79
05-01	P1	3JU00000190	DO	04/15/03	04/15/03	PUBLICATION	21 34
05-01	P1	3JU00000194	JILL C WADE	02/12/03	02/12/03	FOOD/BEVERAGE	21 53
05 01	P1	3JU00000193	NEW YORK TIMES	12/23/02	12/21/03	SUBSCRIPTION	240 71
05-01	P1	3JU00000199	TERRY A SHAWN	04/06/03	04/06/03	OFFICE SUPPLIES	470 24
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D9023048 04/30/03	5 50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9032693 04/30/03	5.50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9033251 04/30/03	5 50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9035726 04/30/03	5 50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9035741 04/30/03	5 50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9045305 04/30/03	5.50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9046182 04/30/03	5 50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9047103 04/30/03	5 50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9051160 04/30/03	5 50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9051399 04/30/03	5 50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9051757 04/30/03	5 50
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW D9082375 04/30/03	11 00
05-07	C1	NW200312701	DO	04/01/03	04/01/03	BW 1821602446 04/01/03	16 00
05 07	C1	NW200312701	DO	04/01/03	04/01/03	BW 1821602883 04/01/03	88 32
05 07	C1	NW200312701	DO	04/01/03	04/01/03	BW 1821603147 04/01/03	33 00
05 07	C1	NW200312701	DO	04/01/03	04/01/03	BW 1821603337 04/01/03	25 00
05 07	C1	NW200312701	DO	04/08/03	04/08/03	BW 1823759160 04/08/03	29 16
05 07	C1	NW200312701	DO	04/08/03	04/08/03	BW 1823759178 04/08/03	14 58
05 07	C1	NW200312701	DO	04/08/03	04/08/03	BW 1823759186 04/08/03	14 58
05 07	C1	NW200312701	DO	04/08/03	04/08/03	BW 1823759194 04/08/03	14 58
05 07	C1	NW200312701	DO	04/09/03	04/09/03	BW 1824218380 04/09/03	14 58
05 07	C1	NW200312701	DO	04/23/03	04/23/03	BW 1828273746 04/23/03	5 00
05 07	C1	NW200312701	DO	04/23/03	04/23/03	BW 1828273753 04/23/03	58 32
05 07	C1	NW200312701	DO	04/23/03	04/23/03	BW 1828274173 04/23/03	15 00
05 07	C1	NW200312701	DO	04/23/03	04/23/03	BW 1828274835 04/23/03	20 00
05 07	C1	NW200312701	DO	04/25/03	04/25/03	BW 1829218138 04/25/03	10 00
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW 1830466338 04/30/03	14 58
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW 1830466346 04/30/03	14 58
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW 1830466353 04/30/03	26 58
05 07	C1	NW200312701	DO	04/30/03	04/30/03	BW 1830466361 04/30/03	21 87
05 08	HR	591031	THE WASHINGTON TIMES	03/24/03	03/24/04	RET'D CHK, DUPLICATE PAYMENT	40 00
05 16	HV	3A903001288	NEW YORK TIMES	12/23/02	12/21/03	CORR 2/12/03 DOC# 3JU00000110	292 10
05 19	P1	3JU00000205	JILL C WADE	05/07/03	05/07/03	FOOD/BEVERAGE	21 81
05 19	P1	3JU00000203	MICRO WAREHOUSE	04/22/03	04/22/03	OFFICE SUPPLIES	239 25
05 19	P1	3JU00000206	PAUL J ZANOWSKI	05/08/03	05/08/03	FOOD/BEVERAGE	11 43
05 19	P1	3JU00000202	THE WASHINGTON POST	05/13/03	05/10/04	SUBSCRIPTION	87 36
05 27	P1	3JU00000215	KERLI PHILIPPE	04/24/03	04/24/03	SUPPLIES	20 63
05 27	P1	3JU00000220	MICRO WAREHOUSE	04/22/03	04/22/03	OFFICE SUPPLIES	66 61
05 31	S1	03151000044		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	2,262 19
06 02	P2	OSS26633	BOISE CASCADE OFFICE PRODUCTS	05/08/03	05/08/03	BINDER	158 80
06 04	P2	OSS26317	DO	04/14/03	04/14/03	POUCHES	45.24
06 05	P1	3JU00000224	DEER PARK SPRING WATER	01/01/03	05/01/03	BOTTLED WATER	111 53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON JUDICIARY—Con							
06 05	P1 3JU00000232	DOW JONES & COMPANY, INC	06/28/03	06/27/04	SUBSCRIPTION		189 00
06 05	P1 3JU00000236	MICRO WAREHOUSE	05/14/03	05/14/03	OFFICE SUPPLIES		348 00
06 05	P1 3JU00000234	SOUTHWEST DISTRIBUTION INC	07/01/03	12/31/03	SUBSCRIPTION		99 00
06 05	P1 3JU00000235	DO	07/01/03	12/31/03	SUBSCRIPTION		131 23
06 05	P1 3JU00000233	THE WASHINGTON POST	05/13/03	05/10/04	SUBSCRIPTION		87 36
06 05	P1 3JU00000225	THE WASHINGTON TIMES	06/23/03	06/23/04	SUBSCRIPTION		223 68
06 12	P1 3JU00000245	NEW YORK TIMES	05/26/03	05/23/04	SUBSCRIPTION		364 00
06 12	P1 3JU00000238	PATRICIA S SCHWARTZ	06/03/03	06/03/03	SUPPLIES		188 09
06 12	P1 3JU00000244	THE WASHINGTON POST	06/18/03	06/15/04	SUBSCRIPTION		163 80
06 13	C1 NW200316401	DEER PARK	05/31/03	05/31/03	BW. E9408594 05/31/03		5 50
06 13	C1 NW200316401	DO	05/31/03	05/31/03	BW: E9418019 05/31/03		5 50
06–13	C1 NW200316401	DO	05/31/03	05/31/03	BW. E9418567 05/31/03		5 50
06–13	C1 NW200316401	DO	05/31/03	05/31/03	BW E9420998 05/31/03		5 50
06 13	C1 NW200316401	DO	05/31/03	05/31/03	BW: E9421018 05/31/03		5 50
06–13	C1 NW200316401	DO	05/31/03	05/31/03	BW: E9430401 05/31/03		5 50
06 13	C1 NW200316401	DO	05/31/03	05/31/03	BW: E9431253 05/31/03		5 50
06–13	C1 NW200316401	DO	05/31/03	05/31/03	BW. E9432157 05/31/03		5 50
06–13	C1 NW200316401	DO	05/31/03	05/31/03	BW: E9436134 05/31/03		5 50
06–13	C1 NW200316401	DO	05/31/03	05/31/03	BW: E9436369 05/31/03		5 50
06–13	C1 NW200316401	DO	05/31/03	05/31/03	BW. E9436720 05/31/03		5 50
06- 13	C1 NW200316401	DO	05/31/03	05/31/03	BW. E9466753 05/31/03		11 00
06–13	C1 NW200316401	DO	05/01/03	05/01/03	BW: 1830906960 05/01/03		27 87
06- 13	C1 NW200316401	DO	05/12/03	05/12/03	BW: 1834640474 05/12/03		5 00
06 13	C1 NW200316401	DO	05/14/03	05/14/03	BW: 1835427772 05/14/03		10 00
06–13	C1 NW200316401	DO	05/14/03	05/14/03	BW. 1835427780 05/14/03		58 32
06–13	C1 NW200316401	DO	05/14/03	05/14/03	BW: 1835428002 05/14/03		5 00
06 13	C1 NW200316401	DO	05/14/03	05/14/03	BW. 1835429018 05/14/03		20 00
06–13	C1 NW200316401	DO	05/16/03	05/16/03	BW: 1836332328 05/16/03		5 00
06–13	C1 NW200316401	DO	05/21/03	05/21/03	BW. 1837643574 05/21/03		42 45
06–13	C1 NW200316401	DO	05/21/03	05/21/03	BW. 1837643582 05/21/03		21 87
06 13	C1 NW200316401	DO	05/21/03	05/21/03	BW: 1837643608 05/21/03		7 29
06–13	C1 NW200316401	DO	05/21/03	05/21/03	BW: 1837644036 05/21/03		48 45
06–13	C1 NW200316401	DO	05/22/03	05/22/03	BW: 1838291662 05/22/03		14 58
06–18	P1 3JU00000250	THE NATIONAL LAW JOURNAL	07/14/03	07/14/04	SUBSCRIPTION		104 69
06–18	P1 3JU00RW0184	THE WEEKLY STANDARD	04/21/03	10/21/03	SUBSCRIPTION		39 96
06–19	P1 3JU00000249	THE AMERICAN LAWYER	07/15/03	07/05/04	SUBSCRIPTION		199 00
06–23	CO Z6171991	THE WEEKLY STANDARD	04/21/03	10/21/03	CANCELED CHECK - STOP PAYMENT		–39 96
06–30	S1 03181000043		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,873 93
						SUPPLIES AND MATERIALS TOTALS.	13,591 00
	EQUIPMENT						
04–30	S8 MA000159650		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,916 00
05 30	S8 MA000169543		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,580 02
05 30	S8 MA000173659		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		678 99

06-11	P2	OSM5718	NORTHROP GRUMMAN COMPUTING SYS	02/20/03	02/20/03	SOFTWARE - AR-LC-05FI-AP - REM		3,319 00
06-11	P2	OSM5718	DO	02/20/03	02/20/03	SUPPORT		696.00
06-25	F2	RN000003633	XEROX CORPORATION	05/19/03	05/19/03	COPIER - XEROX DC555SH		11,900.00
06-30	S8	MA000187541		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,102.31
06-30	S8	PL000194641		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		975 15
							EQUIPMENT TOTALS	27,167 47
							GENERAL EXPENDITURES TOTALS	1 571,670 36
							OFFICE TOTALS	1,571,670 36

2002 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

		TRAVEL						
05 23	P1	3JU00000207	CITIBANK GOV CARD SERVICE	12/13/02	12/13/02	CREDIT FOR DUPLICATE PAYMENT		-496 00
							TRAVEL TOTALS	-496 00
		SUPPLIES AND MATERIALS						
04-17	P2	OSM4655	GTSI	11/13/02	11/13/02	SCANNER		166.00
05-15	P2	OSM4654	MICROWAREHOUSE GOV/ED, INC.	11/13/02	11/13/02	SCAN CONVERTOR		244 50
05-15	P2	OSM4654	DO	11/13/02	11/13/02	THEATRE SCREEN		400 00
05-15	P2	OSM4654	DO	11/13/02	11/13/02	SOFTWARE - LP19204 - BACKUP EX		765 70
05-15	P2	OSM4654	DO	11/13/02	11/13/02	MEDIA		33 00
05-15	P2	OSM4654	DO	11/13/02	11/13/02	BOARD		249 95
05-15	P2	OSM4654	DO	11/13/02	11/13/02	SHIPPING		48 00
05-16	HV	3A903001288	NEW YORK TIMES	12/23/02	12/21/03	PUBLICATION		292 10
							SUPPLIES AND MATERIALS TOTALS.	2,199 25
		EQUIPMENT						
04-09	F2	RN000002484	MICROWAREHOUSE GOV/ED, INC.	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685.00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04-09	F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con							
2002 COMMITTEE ON JUDICIARY—Con							
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 09 F2	RN000002484	DO	11/13/02	11/13/02	MONITOR - NEC LCD1720M 17" FLA		685 00
04 10 F2	RN000002544	GTSI/CTX CORPORATION	02/14/03	02/14/03	PRINTER - HP LASERJET 9000DN		3,783 00
05 05 F2	RN000002915	PANASONIC BROADCAST &TV SYSTEM	04/14/03	04/14/03	VIDEO PROJECTOR - LCD VIDEO PR		3 514 00
05 13 F2	RN000003128	GTSI	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05-13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05-13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05-13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05-13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05-13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05- 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05-13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05- 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05-13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05-13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05-13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60
05 13 F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		829 60

05-13	F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	829 60
05 13	F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	829 60
05-13	F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	829 60
05 13	F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	829 60
05 13	F2	RN000003128	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	829 60
05 13	F2	RN000003143	MICROWAREHOUSE GOV/ED. INC	04/29/03	04/29/03	FILE SERVER - COMPAQ PROLIANT	15.753 64
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600.00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600.00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600.00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600.00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600.00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
05-28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600.00
05 28	F2	RN000003359	DO	05/15/03	05/15/03	MONITOR - NEC MULTISYNC LCD172	600 00
						EQUIPMENT TOTALS	100.061 64
						GENERAL EXPENDITURES TOTALS	101.764 89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON JUDICIARY—Con							
					OFFICE TOTALS		101,764 89
2003 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,158,413 40	1,631,581 13
					PERSONNEL BENEFITS	6,143 05	3,532 70
					TRAVEL	26,649 72	17,160 59
					RENT, COMMUNICATION, UTILITIES	25,975 14	14,926 37
					PRINTING AND REPRODUCTION	119 78	62 38
					OTHER SERVICES	10,773 00	10,046 00
					SUPPLIES AND MATERIALS	88,775 86	70,977 57
					EQUIPMENT	19,233 04	10,044 27
					GENERAL EXPENDITURES TOTALS	3,336,082 99	1,758,331 01
					OFFICE TOTALS	3,336,082 99	1,758,331 01
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,JOHN T	04/01/03	06/30/03	PROF STAFF MEM, WATER RES & ENVIRN		30,761 91
		ANDERSON,MICHAEL G	04/01/03	06/30/03	SPECIAL ASSIST TO THE CHAIRMAN (S)		13,749 99
		BARKELOO,SHARON A	04/01/03	06/30/03	PROF STAFF MEM, BUDGET & AVIATION		28,720 58
		BEAULIEU,STEPHEN A	04/01/03	06/30/03	LEGISLATIVE STAFF ASSISTANT		9,673 74
		DO	05/01/03	05/31/03	LEGISLATIVE STAFF ASSISTANT (OVERTIME)		201 93
		BERARD,JAMES A	04/01/03	06/30/03	MINORITY DIRECTOR OF COMMUNICATIONS		24,986 50
		BODINE,SUSAN PARKER	04/01/03	06/30/03	STAFF DIR & SR COUNSEL,WATER RESOURCES		34,566 92
		BOWMAN,GEOFFREY C	04/01/03	06/30/03	PROF STAFF WATER RESOURCES & THE ENVIRON		15,250 01
		BOYAGIAN,LEVON	04/01/03	06/30/03	STAFF DIRECTOR,HIGHWAYS & TRANSIT		30,112 34
		BRENNAN,JOHN J	04/01/03	06/30/03	COUNSEL,RAILROADS		24,166 66
		BRESSLER,JOHN W	04/01/03	06/30/03	STAFF ASSISTANT		6,833 33
		BRITA,SUSAN F	04/01/03	06/30/03	MIN STAFF DIR ED, PB, EM		34,181 34
		BROWN,TRINITA E	04/01/03	06/30/03	MINORITY COUNSEL, INVESTIGATIONS		20,680 55
		CALLIS,DEBORAH ANN	04/01/03	06/30/03	EXEC ASST TO CHIEF OF STAFF		21,873 33
		CAMPBELL,DONNA J	04/01/03	06/30/03	SR LEG STAFF ASSISTANT,WATER RESOURCES		15,988 34
		CANTER,MARSHA J	04/01/03	06/30/03	SR LEG STAFF ASSIST,COAST GUARD MARIT		15,988 34
		CASSELLS,FESTUS M	04/01/03	06/30/03	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI		8,445 59
		CHAN,ARTHUR H	06/01/03	06/30/03	CHIEF ECONOMIST,HIGHWAYS & TRANSIT SUBC		9,833 60
		DO	04/01/03	05/31/03	MIN CHIEF ECONOMIST, WATER RESOURCES		19,094 38
		CULLATHER,JOHN M	04/01/03	06/30/03	MIN STAFF DIR COAST GOUARD & MARITIME		34,018 38
		DEMIRJIAN,KRIS	04/01/03	06/30/03	LEGISLATIVE STAFF ASSISTANT		7,405 67
		DONNELLY,KATHLEEN J	04/01/03	06/30/03	MINORITY COUNSEL/FULL COMMITTEE		21,444 87
		ELIM,RAGA S	04/01/03	06/30/03	SPECIAL COUNSEL TO THE CHAIRMAN		29,279 00
		FABER,ROBERT C	04/01/03	06/30/03	SR COUNSEL,OVERSIGHT & INVESTIGATIONS		29,064 25
		FUENTEZ,GILDA ROSE	04/01/03	06/30/03	EDITOR/ASSOC LEGIS CAL CLERK		19,105 26
		GIOVANAZZI,GILES	04/01/03	06/30/03	MINORITY COUNSEL, AVIATION		18,185 49

GRAZIANO,JOSEPH F	04/01/03	06/30/03	PROF STAFF,OVERSIGHT & INVESTIGATIONS	12,103 35
HAMLIN,ROSE M	04/01/03	06/30/03	MIN STAFF ASST ED,PB,EM, & CG	15,198.39
HANSEN,STEVEN MARK	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	22,802.92
HARCLERODE,JUSTIN	04/01/03	06/30/03	ASST COMMUNICATIONS & OUTREACH	13,795 83
HERREN,JOHN M	04/01/03	06/06/03	MINORITY STAFF ASSIST, SUBC ON AVIATION	5,534 65
DO	06/01/03	06/06/03	MINORITY STAFF ASSIST, SUBC ON AVIATION (OTHER COMPEN	419 29
HEWETT,CHRISTOPHER	04/01/03	06/30/03	WEB AND GRAPHICS EDITOR	13,795 83
HEYMSFELD,DAVID	04/01/03	06/30/03	MINORITY CHIEF OF STAFF	38,300 01
HICKS,CHRISTOPHER TODD	06/01/03	06/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN	2,500 00
HILL,GRAHAM	04/01/03	06/30/03	COUNSEL,HIGHWAYS & TRANSIT	24,399 16
HOUSE,KENNETH	04/01/03	06/30/03	MIN STAFF DIR HIGHWAYS & TRANSIT	35,586 02
HYDE,MATTHEW W	06/11/03	06/30/03	STAFF ASSIST-WATER RES/MIN	1,388 89
JOHNSON,TRAVIS M	04/01/03	04/30/03	LEGIS STAFF ASSISTANT,RAILROADS	2,448.67
DO	05/01/03	06/30/03	LEGISLATIVE STAFF ASSISTANT	5,000 00
JONES,LLOYD A	04/01/03	06/30/03	CHIEF OF STAFF	38,300 01
KELLER,PAMELA S	04/01/03	05/31/03	MIN STAFF ASST WATER RESOURCES	9,778.46
DO	06/01/03	06/30/03	STAFF ASSIST,RAILROADS SUBC & AVIATION	5,035.91
KENNEDY,CHRISTINE A	04/01/03	06/30/03	ADMINISTRATOR	30,713.76
KOPOCIS,KENNETH J	04/01/03	06/30/03	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	37,940.01
LEPESKA,HEATHER	06/01/03	06/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN	2,500.00
LOCKWOOD,SHEILA R	04/01/03	06/30/03	MINORITY SYSTEM ADMINISTRATOR	22,875 32
MATHEWS,DANIEL W	04/14/03	06/30/03	STAFF DIRECTOR-ED,PB & EM	24,124 99
MCCARRAGHER,WARD	04/01/03	06/30/03	MINORITY CHIEF COUNSEL	37,940 01
MCCRORY,PATRICK W	06/27/03	06/30/03	INTERN	190 67
MEGGINSON,ELIZABETH R	04/01/03	06/30/03	CHIEF COUNSEL	38,300.01
MILLER,DEREK B	04/01/03	06/30/03	INVESTIGATIVE COUNSEL	21,529 67
MILLER,JAMES R	04/01/03	06/30/03	DIRECTOR OF COMM FACILITIES/TVL	27,215 84
MORALES,RAYMONDO M	04/23/03	06/30/03	STAFF ASSISTANT	5,244.44
MOSEBEY,TRACY G	04/01/03	06/30/03	LEGIS CAL CLERK/ASSOC EDITOR	19,105.26
MULVEY,FRANCIS P	04/01/03	06/30/03	MIN STAFF DIRECTOR, RAILROADS	36,815.65
PAWLOW,JONATHAN R	04/01/03	06/30/03	COUNSEL, WATER RESOURCES & ENVIORMENT	28,187 91
PFEIFFER,IAN	06/01/03	06/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN	2,500.00
RAYFIELD,JOHN C	04/01/03	06/30/03	PROFESSIONAL STAFF, COAST GUARD	23,832 34
ROSE,JOYCE C	04/01/03	06/30/03	PROF STAFF MEMBER, GROUND TRANSPORTATION	25,919 83
SARANKO,KIMBERLEE A	04/01/03	06/30/03	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	8,077 50
SARD,KEVEN	04/01/03	06/30/03	COMPUTER SYSTEMS MANAGER	22,888 83
SCAMMEL,H GLENN	04/01/03	06/30/03	STAFF DIR & SR COUNSEL RAILROADS	37,835 01
SCHAFFER,DAVID	04/01/03	06/30/03	STAFF DIR & SENIOR COUNSEL, AVIATION	37,179 34
SCHLIEKER,DARA M	04/01/03	06/30/03	MINORITY FINANCE ADMINISTRATOR	17,156 38
SEIGER,RYAN C	04/01/03	06/30/03	MIN COUNSEL-WATER RESOURCES & ENVIRON	22,594.03
SHULMAN,DANIEL J	04/01/03	06/30/03	COUNSEL,ED,PB & EM SUBCOMMITTEE	21,744 50
SOUMBENIOTIS,ANASTASIA H	04/01/03	06/30/03	MIN STAFF DIR & SR COUNSEL AVIATION	31,055 54
STEVENS,WILLIAM B	04/01/03	06/30/03	CHIEF FINANCIAL ADMINISTRATOR	21,666 67
TAI, JASON	06/01/03	06/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN	2,500 00
THERIAULT,MELISSA M	04/01/03	04/30/03	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT	2,577 50
DO	03/01/03	04/30/03	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT (OVERTIME)	579 93
DO	05/01/03	06/30/03	SENIOR CONSTITUENT CASEWORKER	5,833 34
TSAO,ADAM Y C	04/01/03	06/30/03	PROF STAFF MEMBER, AVIATION	22,206 67
TUTIVEN,SONIA M	04/01/03	06/30/03	ASSISTANT SYSTEMS ADMINISTRATOR	12,699 59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 TRANSPORTATION-INFRASTRUCTURE—Con.							
		TYMON,JAMES J	04/01/03	06/30/03	PROF STAFF, HIGHWAYS & TRANSIT		23,711 83
		VANSCHYNDLE,ERIC JAMES	04/01/03	06/30/03	STAFF ASSISTANT		6,821 31
		VERRUSIO,FRASER	04/01/03	06/30/03	POLICY DIRECTOR		28,945 66
		WALLEN,MATTHEW T	04/01/03	04/13/03	STAFF DIRECTOR,ED,PB & EM		2,978 44
		DO	04/01/03	04/13/03	STAFF DIRECTOR,ED,PB & EM (OTHER COMPENSATION)		4,831 93
		WARDER,AMY L	04/01/03	06/30/03	LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT		7,905 67
		DO	03/01/03	05/31/03	LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT (OVERTIME)		550 23
		WEATHERLY,KATHERINE	06/01/03	06/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN		2,500 00
		WOODLE,CLYDE E	04/01/03	06/30/03	SR MINORITY STAFF DIR,HWYS & TRANSIT		36,121 72
		WOODRUFF,HOLLY F	04/01/03	06/30/03	COUNSEL AVIATION		24,399 16
		YESSAIAN,CHARLES G	04/01/03	04/19/03	LEGIS STAFF ASSIST OVERSIGHT & INVESTI		1,523 59
		YOUNG,RYAN A	04/23/03	06/30/03	LEGISLATIVE STAFF ASSISTANT		7,211 11
		ZACHARES,MARK D	04/01/03	06/30/03	STAF DIRECTOR AND SENIOR COUNSEL		27,916 66
		ZIEGLER,CHARLES C	04/01/03	06/30/03	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN		34,633 59
						PERSONNEL COMPENSATION TOTALS	1,631,581 13
	PERSONNEL BENEFITS						
04 30	S7 0312000026		04/01/03	04/30/03	TRANSIT BENEFITS		1,254 12
05 31	S7 0315100027		05/01/03	05/31/03	TRANSIT BENEFITS		1,116 69
06 30	S7 0318100026		06/01/03	06/30/03	TRANSIT BENEFITS		1,161 89
						PERSONNEL BENEFITS TOTALS	3,532.70
	TRAVEL						
04 03	P1 3TI00000168	ADAM Y C TSAO	03/13/03	03/18/03	TRAVEL SUBSISTENCE - PORTLAND		25 88
04 03	P1 3TI00000171	AMY WARDER	03/23/03	03/24/03	TRAVEL SUBSISTENCE - ORLANDO		131 05
04 03	P1 3TI00000139	GRAHAM HILL	02/25/03	02/25/03	TAXI		18 00
04 03	P1 3TI00000170	HON VERNON J EHLERS	03/13/03	03/13/03	AIRLINE - GRAND RAPIDS		185 50
04-03	P1 3TI00000166	JAMES R MILLER	03/23/03	03/24/03	TRAVEL SUBSISTENCE - ORLANDO		203 90
04-03	P1 3TI00000161	JONATHAN R PAWLOW	01/31/03	03/24/03	SUBWAY		8 80
04 03	P1 3TI00000162	DO	03/20/03	03/20/03	PARKING		10 50
04 03	P1 3TI00000167	LEVON BOYAGIAN	03/23/03	03/24/03	TRAVEL SUBSISTENCE - ORLANDO		75 90
04 03	P1 3TI00000138	WARD MCCARRAGHER	02/19/03	02/19/03	TAXI		6 00
04-15	P1 3TI00000176	CITIBANK GOV CARD SERVICE	03/15/03	03/15/03	AIRLINE TICKET		174 00
04 15	P1 3TI00000179	DO	02/28/03	03/28/03	AIRLINE TICKETS		1,766 00
04-15	P1 3TI00000180	HON PETER DEFAZIO	03/15/03	03/15/03	TAXI		42 00
04 15	P1 3TI00000174	KENNETH J KOPOCIS	04/08/03	04/08/03	TAXI		8 50
04 17	P1 3TI00000175	KENNETH HOUSE	03/23/03	03/24/03	HOTEL IN ORLANDO		75 90
04-30	P1 3TI00000188	DANIEL JAY SHULMAN	04/14/03	04/14/03	TAXI		12 00
04-30	P1 3TI00000184	WARD MCCARRAGHER	04/10/03	04/14/03	TAXI		14 00
05-01	P1 3TI00000187	JAMES J TYMON JR	04/12/03	04/15/03	TRAVEL SUBSISTENCE-OMAHA NE		142.64
05-01	P1 3TI00000186	MELISSA M THERIAULT	04/14/03	04/15/03	TRAVEL SUBSISTENCE-OMAHA NE		149 27
05 05	P1 3TI00000206	JAMES R MILLER	04/14/03	04/15/03	TRAVEL SUBSISTENCE		192 12
05 13	P1 3TI00000219	AVIS RENT A CAR SYSTEMS INC	03/21/03	04/21/03	ORLANDO AND OMAHA TRIPS		451.48
05 13	P1 3TI00000220	CITIBANK GOV CARD SERVICE	03/28/03	04/28/03	MULTIPLE TRAVEL		3,453 50
05 19	P1 3TI00000216	KATHLEEN J DONNELLY	04/30/03	05/08/03	TAXI		16 00

05 29	P1	3TI00000226	CITIBANK GOV CARD SERVICE	03/14/03	03/14/03	AIRLINE TICKET #8518	310 00
06-05	P1	3TI00000234	LEVON BOYAGIAN	05/26/03	05/29/03	ANCHORAGE, ALASKA TRAVEL	587 07
06-05	P1	3TI00000235	LLOYD A JONES	05/26/03	05/29/03	ANCHORAGE, ALASKA TRAVEL	952 30
06-17	P1	3TI00000246	HON THOMAS E PETRI	05/27/03	05/30/03	CODEL TO TX, CA AND WA	492 85
06 17	P1	3TI00000248	DO	04/13/03	04/15/03	CODEL TO AR AND NE	93 50
06 17	P1	3TI00000250	JAMES A BERARD	05/27/03	05/29/03	PETRI CODEL TO SAN FRANCISCO	552 54
06 17	P1	3TI00000245	JAMES R MILLER	05/26/03	05/30/03	PETRI CODEL TO WA, CA, AND TX	658 38
06 17	P1	3TI00000247	KENNETH HOUSE	04/14/03	04/15/03	PETRI CODEL TO NE	133 50
06-18	P1	3TI00000252	FRASER VERRUSIO	05/26/03	05/30/03	DALLAS, SAN FRAN PETRI CODEL	893 33
06-18	P1	3TI00000254	JAMES R MILLER	06/08/03	06/09/03	CLEVELAND PETRI CODEL	169 68
06-18	P1	3TI00000255	DO	06/15/03	06/16/03	NEW YORK PETRI CODEL	215 27
06-18	P1	3TI00000251	RAGA S ELIM	05/26/03	05/29/03	ANCHORAGE STAFFDEL	512 00
06-18	P1	3TI00000253	STEVE HANSEN	05/26/03	05/30/03	DALLAS, SAN FRANCISCO, SEATTLE PETRI CODEL	720 61
06-26	P1	3TI00000270	CITIBANK GOV CARD SERVICE	04/28/03	05/28/03	AIRLINE TICKETS	2,561 00
06 26	P1	3TI00000266	JAMES A BERARD	06/16/03	06/16/03	NEW YORK PETRI CODEL	25 95
06 26	P1	3TI00000267	JAMES R MILLER	06/22/03	06/23/03	DETROIT PETRI CODEL	196 92
06 30	P1	3TI00000268	PRODUCTION LOGIC	05/28/03	05/28/03	SAN FRANCISCO FIELD HEARING SUPPORT	922 75
						TRAVEL TOTALS	17,160 59
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	44.49
04-03	P1	3TI00000160	NEXTEL COMMUNICATIONS	02/06/03	03/05/03	CELLULAR SERVICE	38 99
04-16	P2	HCV0300929	VERIZON WIRELESS	04/10/03	04/10/03	VEHICLE POWER ADAPTOR FOR V120	19.12
04 29	P2	HCV0300999	DO	04/14/03	04/14/03	ANTENNA FOR MOTOROLA V60C CELL	19 11
04 30	S5	DY000007558		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	1,416 00
04 30	S5	DY000007587		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	619 00
04 30	S5	DY000007589		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,237 17
04 30	P1	3TI00000191	NEXTEL COMMUNICATIONS	03/06/03	04/05/03	TELEPHONE SERVICE	39 40
04 30	P1	3TI00000189	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	41 58
05 05	P1	3TI00000208	FREELAND PRODUCTIONS LLC	04/01/03	04/30/03	WEBCASTING BANDWIDTH	500 00
05 07	P1	3TI00000209	BAY BATTERIES	04/04/03	04/04/03	WIRELESS DEVICE BATTERIES	386 90
05-13	P1	3TI00000212	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	41 58
05 21	P2	HCV0301105	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE (202	99 99
05 21	P2	HCV0301105	DO	05/12/03	05/12/03	VPC FOR V60I	22 49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 TRANSPORTATION-INFRASTRUCTURE—Con								
05 21	P2	HCV0301105	DO	05/12/03	05/12/03	VPC FOR V120E		22 50
05 21	P2	HCV0301105	DO	05/12/03	05/12/03	BELT CLIP FOR V120E		11 24
05 29	P1	3TI00000229	NEXTEL COMMUNICATIONS	04/06/03	05/05/03	WIRELESS SERVICE		215 04
05 30	P2	HCV0301069	VERIZON WIRELESS	05/12/03	05/12/03	HOLSTER FOR MOTOROLA V1202 CEL		11 24
05 31	S5	DY315007499		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		1,419 00
05 31	S5	DY315007524		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		619 00
05 31	S5	DY315007426		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		2,242 39
06 26	P1	3TI00000256	KEVEN SARD	06/23/03	06/23/03	CELL PHONE ANTENNAS		28 32
06 26	P1	3TI00000260	SKYTEL	04/24/03	05/24/03	PAGER SERVICE		41 84
06-30	S5	DY318107626		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		1,403 00
06 30	S5	DY318107636		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		555 00
06-30	S5	DY318107639		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		2,144 14
						RENT, COMMUNICATION, UTILITIES TOTALS		14,926 37
		PRINTING AND REPRODUCTION						
04 03	P1	3TI00000169	JAMES R MILLER	03/13/03	03/18/03	FILM PROCESSING		62 38
						PRINTING AND REPRODUCTION TOTALS		62 38
		OTHER SERVICES						
04-03	P1	3TI00000163	FRANCIS P MULVEY	03/06/03	03/06/03	TRANSPORTATION RESEARCH FORUM CONFERENCE REGISTRATION FEE		295 00
04-04	F1	NN000002330	ACS DESKTOP SOLUTIONS, INC	03/04/03	03/04/03	T&M SERVICE		291 00
04 09	F1	NN000002445	DO	03/12/03	03/12/03	T&M SERVICE		93 00
04-09	F1	NN000002499	SPL INTEGRATED SOLUTIONS	03/12/03	03/12/03	T&M SERVICE		1,600 00
04 17	HV	3A901000174		07/01/02	07/01/02	CORR LY FROM 03 TO 02 HSS MEMO		-125 00
04-17	HV	3A901000174		07/17/02	07/17/02	CORR LY FROM 03 TO 02 HSS MEMO		-125 00
05 05	P1	3TI00000207	WALDEN WORKS	04/01/03	04/30/03	PROGRAMMING SUPPORT		2,730 00
06-13	P1	3TI00000244	MANAGEMENT CONCEPTS, INC.	06/03/03	06/05/03	GOV ACCOUNTING TRAINING COURSE		570 00
06-26	P1	3TI00000259	LEARNING TREE INTERNATIONAL	06/01/03	05/31/04	4-COURSE TRAINING PASSPORT - KEVIN SARD		4,542 00
06 26	P1	3TI00000257	RYAN YOUNG	06/16/03	06/17/03	REGISTRATION FEE - RYAN YOUNG		55 00
06-27	F1	NN000003646	ACS DESKTOP SOLUTIONS, INC	05/16/03	05/16/03	T&M SERVICE		120 00
						OTHER SERVICES TOTALS		10,046 00
		SUPPLIES AND MATERIALS						
04 03	P1	3TI00000165	CHRISTINE A KENNEDY	03/25/03	03/25/03	EMERGENCY GO-KIT BACKPACK		26 11
04-03	P1	3TI00000164	JAMES R MILLER	03/22/03	03/23/03	EMERGENCY KIT MATERIALS		85 29
04 03	P1	3TI00000158	SNOW VALLEY INC	02/11/03	02/11/03	BOTTLED WATER		18 50
04-03	P1	3TI00000159	DO	02/05/03	02/28/03	BOTTLED WATER		250 85
04 03	P1	3TI00000156	TIME	04/01/03	04/01/04	SUBSCRIPTION		72 20
04-03	P1	3TI00000157	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	USCA - T50 BOOKS		84 20
04 11	P2	OSS26007	AMERISYS INC	03/26/03	03/26/03	CARDS		79 92
04-15	P1	3TI00000178	OCE	03/10/03	03/10/03	TONER		305 29
04-15	P1	3TI00000177	STAPLES	02/15/03	03/15/03	OFFICE SUPPLIES		226 15
04-15	P1	3TI00000172	STEVE HANSEN	02/01/03	02/28/03	USA TODAY AND WASHINGTON POST		15 75
04 15	P1	3TI00000173	DO	03/01/03	03/31/03	USA TODAY AND WASHINGTON POST		22 70
04-25	P2	OSS25705	BOISE CASCADE OFFICE PRODUCTS	03/13/03	03/13/03	TENT CARD		40 40

04 29	P2	OSS26031	DO	03/28/03	03/28/03	LABELS	22.89
04-30	S1	03120000059		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	3,335 77
04-30	P1	3TI00000204	BUSINESS WEEK	05/01/03	04/30/06	SUBSCRIPTION	99 97
04 30	P1	3TI00000185	DAVID HEYMSFELD	04/09/03	04/09/03	BOOK	24 96
04 30	P1	3TI00000195	DOW JONES & COMPANY, INC	06/06/03	06/05/04	SUBSCRIPTION	189 00
04-30	P1	3TI00000199	LEADERSHIP DIRECTORIES, INC	04/01/03	03/31/04	FEDERAL YELLOW BOOK	459.01
04-30	P1	3TI00000201	DO	04/01/03	03/31/04	NEWS MEDIA YELLOW BOOK	612 00
04-30	P1	3TI00000202	DO	04/01/03	03/31/04	CONGRESSIONAL YELLOW BOOK	360 00
04-30	P1	3TI00000197	LEXIS-NEXIS	03/01/03	03/31/03	SUBSCRIPTION	1,075 00
04 30	P1	3TI00000190	SNOW VALLEY INC	03/05/03	03/05/03	WATER SERVICE	18 50
04 30	P1	3TI00000192	DO	03/01/03	03/31/03	WATER SERVICE	443 30
04-30	P1	3TI00000193	STAPLES	03/15/03	04/15/03	OFFICE SUPPLIES	1 242 76
04 30	P1	3TI00000194	SUPPLY CHAIN MANAGEMENT REVIEW	05/01/03	05/01/04	SUBSCRIPTION	139 00
04-30	P1	3TI00000205	THE WASHINGTON TIMES	05/05/03	05/05/04	SUBSCRIPTION	223 68
04-30	P1	3TI00000198	WEST GROUP PAYMENT CENTER	03/21/03	03/21/03	U S CODE	686 30
04 30	P1	3TI00000203	DO	03/10/03	04/09/03	U S CODE	708 90
05-07	P1	3TI00000210	ELLSWORTHS' STATIONERS	04/14/03	04/14/03	BINDERS	96.70
05-13	P1	3TI00000213	CANNON BUSINESS SOLUTIONS	03/28/03	03/28/03	FUSER OIL	69 78
05-13	P1	3TI00000217	NATIONAL NEWS	06/25/03	09/16/03	WASHINGTON POST-GRAHAM HILL	33 36
05 13	P1	3TI00000214	OCE	04/09/03	04/09/03	STAPLES FOR COPIER	127 28
05-19	P1	3TI00000218	AVIATION WEEK NEWSLETTER	04/03/03	04/02/04	SUBSCRIPTION	11,825 00
05 22	P1	3TI00000223	INSIDE EPA CLEAN AIR REPORT	09/01/03	08/31/04	SUBSCRIPTION	990 00
05-22	P1	3TI00000222	INSIDE FAA	09/01/03	08/31/04	SUBSCRIPTION	595 00
05-22	P1	3TI00000224	PACE PUBLICATIONS	09/01/03	08/31/04	TRANSIT ACCESS REPORT	295 00
05-22	P1	3TI00000225	THE WASHINGTON TIMES	05/05/03	05/04/04	SUBSCRIPTION	223 68
05-23	P1	3TI00000221	BUSINESS & COMMERICAL AVIATION	06/01/03	05/31/04	SUBSCRIPTION	39 00
05-29	P1	3TI00000230	LEXIS-NEXIS	04/01/03	04/30/03	APRIL LEXIS FEES	1,075 00
05-29	P1	3TI00000227	SNOW VALLEY INC	04/01/03	04/30/03	BOTTLED WATER-APRIL	38.05
05-29	P1	3TI00000228	DO	04/01/03	04/30/03	APRIL WATER	417 40
05-31	S1	03151000054		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	3,769 67
06 05	P1	3TI00000231	BUSINESS PUBLISHERS, INC	06/04/03	06/03/04	EMERGENCY PREPAREDNESS NEWS	386 25
06-05	P1	3TI00000232	ECONOMIST	06/01/03	06/01/04	SUBSCRIPTION	129 00
06-05	P1	3TI00000233	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	U S CODE	430.30
06-11	P2	OSS26160	BOISE CASCADE OFFICE PRODUCTS	04/04/03	04/04/03	GLUE	3 30
06 11	P2	OSS26160	DO	04/04/03	04/04/03	BADGES	1 65
06 13	P1	3TI00000240	CONGRESSIONAL QUARTERLY PRESS	05/07/03	05/07/04	CQ.COM & CQ PRINT SUBSCRIPTION	32,470.00
06-13	P1	3TI00000242	JAMES R MILLER	05/06/03	05/06/03	COMMITTEE GO-KIT SUPPLIES	30 72
06-13	P1	3TI00000239	NEWSWEEK	07/01/03	06/30/04	SUBSCRIPTION RENEWAL	24 00
06-13	P1	3TI00000243	SAVIN CORPORATION	05/28/03	05/28/03	STAPLES FOR COPY MACHINE	121 00
06-13	P1	3TI00000241	STAPLES	04/15/03	05/15/03	OFFICE SUPPLIES	179 74
06-13	P1	3TI00000236	STEVE HANSEN	04/01/03	04/30/03	COMMITTEE PUBLICATION	24 80
06-13	P1	3TI00000237	DO	05/01/03	05/31/03	COMMITTEE PUBLICATION	20 70
06-13	P1	3TI00000238	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	US CODE PURCHASE	498 70
06 16	HR	591207	THE WASHINGTON TIMES	05/05/03	05/04/04	RET'D CHK, DUPLICATE PAYMENT	-223 68
06 26	P1	3TI00000265	LEXIS-NEXIS	05/01/03	05/31/03	LEXIS NEXIS SUBSCRIPTION	1,075 00
06-26	P1	3TI00000261	OAG WORLDWIDE, INC	08/01/03	07/31/04	ACCESS TO OAG EXTRANET	132 00
06 26	P1	3TI00000264	PACE PUBLICATIONS	08/01/03	08/01/04	TRANSIT ACCESS REPORT	295 00
06-26	P1	3TI00000258	SNOW VALLEY INC	05/01/03	05/31/03	BOTTLED WATER	404 25
06-26	P1	3TI00000262	WEST GROUP PAYMENT CENTER	05/10/03	06/09/03	US CODE	238 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 TRANSPORTATION-INFRASTRUCTURE—Con								
06 26	P1	3TI00000263	DO	05/10/03	06/09/03	US CODE		189 50
06 30	S1	03181000053		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		4,083 92
							SUPPLIES AND MATERIALS TOTALS	70,977 57
		EQUIPMENT						
04-15	P1	3TI00000181	SAVIN CORPORATION	01/01/03	03/31/03	COPIER MAINTENANCE		1,365 00
04 30	S8	MA000157833		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,836 03
05-13	P1	3TI00000211	SAVIN CORPORATION	04/01/03	04/30/03	COPIER MAINTENANCE		455 00
05 13	P1	3TI00000215	DO	01/01/03	04/30/03	COPIER MAINTENANCE		1,919 66
05 30	S8	MA000173900		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,005 87
06-17	P1	3TI00000249	OCE	05/16/03	05/19/03	COPY MACHINE MAINTENANCE		375 96
06 30	S8	MA000187806		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,086 75
							EQUIPMENT TOTALS	10,044 27
							GENERAL EXPENDITURES TOTALS	1,758,331 01
							OFFICE TOTALS	1,758 331 01
2002 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
		TRAVEL						
04-15	P1	3TI00000182	WARD MCCARRAGHER	11/01/02	12/10/02	PARKING		22 00
							TRAVEL TOTALS	22 00
		RENT, COMMUNICATION, UTILITIES						
04-15	P1	3TI00000183	FEDERAL EXPRESS CORP	07/25/02	07/26/02	SHIPPING		17 84
							RENT, COMMUNICATION, UTILITIES TOTALS	17 84
		OTHER SERVICES						
04-17	HV	3A901000174		07/01/02	07/01/02	CORR LY FROM 03 TO 02 HSS MEMO		125 00
04 17	HV	3A901000174		07/17/02	07/17/02	CORR LY FROM 03 TO 02 HSS MEMO		125 00
							OTHER SERVICES TOTALS	250 00
		SUPPLIES AND MATERIALS						
04 04	P2	OSM5164	CDW-G	01/06/03	01/06/03	CAMERA		355 00
04-04	P2	OSM5164	DO	01/06/03	01/06/03	SOFTWARE - MWF-B23-00096 - MS		50 00
04-04	P2	OSM5164	DO	01/06/03	01/06/03	SOFTWARE - ADO-23101623 - ADOB		138 00
04-04	P2	OSM5164	DO	01/06/03	01/06/03	DRIVE		230 76
04 04	P2	OSM5164	DO	01/06/03	01/06/03	SCANNER		68 67
04-04	P2	OSM5164	DO	01/06/03	01/06/03	VCR		329 47
04 07	P2	OSM5181	SIGNAL PERFECTION, LTD	01/06/03	01/06/03	TAPE RECORDER		476 25
							SUPPLIES AND MATERIALS TOTALS	1,648 15
		EQUIPMENT						
06 06	F2	RN000003452	SIGNAL PERFECTION, LTD	06/02/03	06/02/03	SENNHEISER WIRELESS TOUR GUIDE		8,020 61
							EQUIPMENT TOTALS	8,020 61
							GENERAL EXPENDITURES TOTALS	9,958 60
							OFFICE TOTALS	9,958 60

2001 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
EQUIPMENT

06-12	F2	RN000003519	UNITED BUSINESS MACHINES	07/10/02	07/10/02	COPIER	1,134.00
						EQUIPMENT TOTALS	1,134.00
						GENERAL EXPENDITURES TOTALS	1,134.00
						OFFICE TOTALS	1,134.00

2003 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,203,740.52	618,146.95
PERSONNEL BENEFITS	913.13	457.25
TRAVEL	399.66	399.66
RENT, COMMUNICATION UTILITIES	13,537.69	7,544.49
PRINTING AND REPRODUCTION	128.30	125.10
SUPPLIES AND MATERIALS	8,998.46	3,978.98
EQUIPMENT	23,646.61	13,906.21
GENERAL EXPENDITURES TOTALS	1,251,364.37	644,558.64
OFFICE TOTALS	1,251,364.37	644,558.64

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,C TUCKER	04/01/03	06/30/03	ASSOCIATE STAFF-SESSIONS 11,250.00
BLANCHARD,KELLY	03/01/03	06/30/03	STAFF ASSISTANT 10,875.01
BLANTON,STEPHANIE R	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER 17,000.01
CASSIDY,M EDWARD	04/01/03	06/30/03	ASSOCIATE STAFF-HASTINGS 14,382.67
COTE,STEPHEN M	04/01/03	04/30/03	ASSOCIATE STAFF-DIAZ-BALART 3,916.67
DANIEL,JOHN A	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF 24,114.99
DWYER,DANIEL O	04/01/03	06/30/03	STAFF ASSISTANT 9,500.01
EISENHAUER,THOMAS E	04/01/03	06/30/03	MINORITY PRESS SECRETARY 18,750.00
EVANS,WILLIAM I	04/01/03	06/30/03	ASSOCIATE STAFF-LINDER 12,841.67
FRECH,CHRISTOPHER W	04/01/03	06/30/03	ASSOCIATE STAFF-PRYCE 13,612.17
FRENCH,CHARLES T	05/01/03	06/30/03	ASSOCIATE STAFF-DIAZ-BALART 7,500.00
GILLENWATER,TODD E	04/01/03	06/30/03	IT ADMINISTRATOR 16,250.01
GREEN,ANGUS MACDONALD	04/01/03	06/30/03	STAFF DIR-SUB ON TECH & THE HOUSE 18,748.83
GUALTIERI,CLAYDIO W	06/23/03	06/30/03	LEGISLATIVE CLERK 666.67
HAMILTON,JANE	04/01/03	06/30/03	MINORITY STAFF ASSISTANT 6,999.99
HARLEY,EILEEN C	04/01/03	06/30/03	LEGISLATIVE CLERK 12,500.01
HAYFORD,KATHARINE SOPHIE	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF 24,114.99
HEERINK,AMY	04/01/03	06/30/03	POLICY DIRECTOR 26,333.33
HEFFERON,JOEY M	04/01/03	06/30/03	ASSOCIATE STAFF-GOSS 16,694.17
HENDERSON,CLYDE H	04/01/03	06/30/03	ASSOCIATE STAFF-SLAUGHTER 15,654.75
JARVIS,ADAM	04/01/03	06/30/03	PROFESSIONAL STAFF 20,000.01
LAWRENCE,ROBERT	04/14/03	06/30/03	PROFESSIONAL STAFF - MAJORITY 10,694.45
MANEY,JOHANNA POWERS	06/01/03	06/30/03	PRESS SECRETARY 6,250.00
MASON,MATTHEW H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 9,000.00
MATHEWS,DANIEL W	04/01/03	04/13/03	PROFESSIONAL STAFF 3,611.11
MUFFORD,TINA L	04/01/03	06/30/03	ASSOCIATE STAFF-REYNOLDS 12,841.67
MURPHY,DAVID C	06/02/03	06/30/03	MAJORITY INTERN 1,382.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON RULES Con							
		PITTS,WILLIAM R	04/01/03	06/30/03	CHIEF OF STAFF		38,300 01
		POWERS,JOHANNA V	04/01/03	05/31/03	PRESS SECRETARY		11,916 67
		REYNOLDS,MATTHEW A	05/01/03	06/01/03	HISTORIAN		1,033 33
		DO	04/01/03	04/30/03	STAFF DIRECTOR		12,750 00
		ROGERS,GEORGE R	04/01/03	06/30/03	PROFESSIONAL STAFF - MAJORITY		21,249 99
		ROSS,SHALLA	04/09/03	06/30/03	STAFF DIR (SUB ON LEG & BUDGET PROCESS)		17,083 33
		SCOTT,JUAN CARLOS	04/01/03	04/08/03	STAFF DIR/SUB ON LEG & BUDGET PROCESS		1,511 11
		SMITH,BRADLEY W	04/01/03	06/30/03	ASSOCIATE STAFF-DREIER		20,250 00
		STERN,KEITH L	04/01/03	06/30/03	ASSOCIATE STAFF-MCGOVERN		15,654 75
		SURUMA,ASKIA M	04/01/03	06/30/03	MINORITY DEPUTY STAFF DIRECTOR		24,999 99
		TURNER,FRED L	04/01/03	06/30/03	ASSOCIATE STAFF-HASTINGS		15,654 75
		WALSETH,KRISTI E	04/01/03	06/30/03	MINORITY STAFF DIRECTOR		38,300 01
		WALTZMAN,LISA MORTIER	04/01/03	06/30/03	ASSOCIATE STAFF-MYRICK		11,557 50
		WEST,CELESTE JONES	04/01/03	06/30/03	PROFESSIONAL STAFF		23,250 00
		WHITE,KATHLEEN D	06/09/03	06/30/03	MAJORITY STAFF ASSISTANT		1,650 00
		WILLIAMS,JOHN B	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF		17,499 99
						PERSONNEL COMPENSATION TOTALS	618,146 95
	PERSONNEL BENEFITS						
04-30 S7	03120000249		04/01/03	04/30/03	TRANSIT BENEFITS		175 20
05-31 S7	03151000269		05/01/03	05/31/03	TRANSIT BENEFITS		174 99
06-30 S7	03181000255		06/01/03	06/30/03	TRANSIT BENEFITS		107 06
						PERSONNEL BENEFITS TOTALS	457 25
	TRAVEL						
06-18 P1	3RU00000037	CITIBANK GOV CARD SERVICE	04/08/03	04/08/03	AIRFARE SERVICE CHARGE/0267		15 00
06-18 P1	3RU00000037	DO	04/08/03	04/08/03	AIRFARE 0267		384 66
						TRAVEL TOTALS	399 66
	RENT, COMMUNICATION, UTILITIES						
04-01 P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04-30 S5	DY000007670		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		414 00
04-30 S5	DY000007675		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		591 00
04-30 S5	DY000007676		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,486 44

05-31	S5	DY315007610		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	206 00
05-31	S5	DY315007614		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	591 00
05-31	S5	DY315007615		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,236 54
06-04	P1	3RU00000034	JOHANNA POWERS	05/26/03	05/26/03	CELL PHONE EQUIPMENT	35 09
06-30	S5	DY318107714		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	586 00
06-30	S5	DY318107719		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	575 00
06-30	S5	DY318107720		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,264 55
						RENT, COMMUNICATION UTILITIES TOTALS	7 544 49
		PRINTING AND REPRODUCTION					
04-11	P2	OSP25955	DAVID L ANDRUKITUS, INC	03/25/03	03/25/03	BUSINESS CARDS (FLAT PRINT)(25	32 50
04-15	P2	OSP26025	ACCURATE WORD LLC	03/28/03	03/28/03	BUSINESS CARDS - 250 @ 19 95	59 85
04-29	P2	OSP25373	DO	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 19 95	19 95
04 30	S3	03120000018		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	9 60
06 30	S3	03181000017		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3 20
						PRINTING AND REPRODUCTION TOTALS	125 10
		SUPPLIES AND MATERIALS					
04 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8661900 03/31/03	12 00
04 16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8682935 03/31/03	13 00
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW C8682937 03/31/03	13 00
04 16	C1	NW200310602	DO	03/31/03	03/31/03	BW C8682954 03/31/03	12 50
04-16	C1	NW200310602	DO	03/13/03	03/13/03	BW 1815633340 03/13/03	27 87
04-16	C1	NW200310602	DO	03/14/03	03/14/03	BW: 1816114019 03/14/03	62 50
04 16	C1	NW200310602	DO	03/17/03	03/17/03	BW: 1816542789 03/17/03	14 58
04-16	C1	NW200310602	DO	03/17/03	03/17/03	BW: 1816543217 03/17/03	14 58
04 22	P1	3RU00000030	JOE RAGAN'S COFFEE LTD	03/27/03	03/27/03	COFFEE SERVICE	101 20
04-30	S1	03120000061		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	538 52
05-13	P1	3RU00000031	CELESTE JONES WEST	05/06/03	05/06/03	BEVERAGES	24 88
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9049030 04/30/03	12 00
05 13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9069700 04/30/03	13 00
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW D9069702 04/30/03	13 00
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9069718 04/30/03	12 50
05-13	C1	NW200312702	DO	04/04/03	04/04/03	BW 1822874812 04/04/03	84 00
05 13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823303688 04/07/03	7 29
05 13	C1	NW200312702	DO	04/07/03	04/07/03	BW 1823303886 04/07/03	-6 00
05-13	C1	NW200312702	DO	04/11/03	04/11/03	BW 1826311126 04/11/03	7 29
05 13	C1	NW200312702	DO	04/15/03	04/15/03	BW 1826798892 04/15/03	35 16
05 13	C1	NW200312702	DO	04/28/03	04/28/03	BW 1829603727 04/28/03	29 39
05-13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830044739 04/29/03	24 07
05-13	C1	NW200312702	DO	04/29/03	04/29/03	BW 1830044895 04/29/03	27 87
05 31	S1	03151000056		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	608.57
06-02	HR	591047	DEER PARK	03/31/03	03/31/03	REFUND, OVERPAYMENT	-10 30
06 04	P1	3RU00000032	JOE RAGAN'S COFFEE LTD	05/14/03	05/14/03	COFFEE SERVICE	96 85
06-04	P1	3RU00000033	SOUTHWEST DISTRIBUTION, INC	07/01/03	09/30/03	NEWSPAPER SUBSCRIPTION	1,011 90
06 13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9434040 05/31/03	12 00
06 13	C1	NW200316402	DO	05/31/03	05/31/03	BW E9454332 05/31/03	13 00
06 13	C1	NW200316402	DO	05/31/03	05/31/03	BW E9454340 05/31/03	13 00
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW E9454349 05/31/03	12 50
06 13	C1	NW200316402	DO	05/07/03	05/07/03	BW: 1832916140 05/07/03	14 58
06 13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757094 05/19/03	26 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON RULES—Con							
06 13	C1 NW200316402	DO	05/20/03	05/20/03	BW 1837186681 05/20/03		14 58
06 13	C1 NW200316402	DO	05/20/03	05/20/03	BW 1837187713 05/20/03		17 97
06 13	C1 NW200316402	DO	05/29/03	05/29/03	BW 1840259616 05/29/03		21 87
06 18	P1 3RU00000035	CONGRESSIONAL MANAGEMENT FNDTN	06/11/03	06/11/03	CONGRESSIONAL INTERN HANDBOOKS		100 00
06 30	S1 03151300055		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		932 26
					SUPPLIES AND MATERIALS TOTALS		3,978 98
	EQUIPMENT						
04 30	S8 MA000159926		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,246 80
05 05	F2 RN000002914	GATEWAY COMPANIES INC	04/24/03	04/24/03	TELEVISION - GATEWAY HOME THEA		4,256 00
05 30	S8 MA000177583		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,227 61
06 30	S8 MA000187313		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,175 80
					EQUIPMENT TOTALS		13,906 21
					GENERAL EXPENDITURES TOTALS		644,558 64
					OFFICE TOTALS		644,558 64
2003 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,238,147 26	1,158,675 11
					PERSONNEL BENEFITS	6,213 48	3,222 66
					TRAVEL	23,565 38	16,840 36
					RENT, COMMUNICATION, UTILITIES	17,133 01	10,226 43
					PRINTING AND REPRODUCTION	5,481 45	4,810 27
					OTHER SERVICES	19,100 40	14,410 00
					SUPPLIES AND MATERIALS	26,080 68	15,215 78
					EQUIPMENT	1,272 60	636 30
					GENERAL EXPENDITURES TOTALS	2,336,994 26	1,224,036 91
					OFFICE TOTALS	2,336,994 26	1,224,036 91
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADKINS WILLIAM	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		27,888 33
		ATKINS,CHARLES E	04/01/03	06/30/03	DEMOCRATIC PROF STAFF MEMBER		6,249 99
		BARKER,JENNIFER	06/09/03	06/30/03	STAFF ASSISTANT/ENERGY SC		1,894 44
		BARRETT,JENNIFER	04/01/03	06/30/03	DEMOCRATIC STAFF/SHARED STAFF		6,249 99
		BERINGER BARRY C	04/01/03	06/30/03	CHIEF COUNSEL		32,437 34
		BLOOMQUIST,MICHAEL D	04/01/03	06/30/03	ASSOCIATE COUNSEL-FULL COMMITTEE		28,333 34
		BYERS,DAN	04/01/03	06/30/03	PROFESSIONAL STAFF/SC BASIC RESEARCH		18,083 34
		CARROLL AMY B	06/02/03	06/30/03	PROFESSIONAL STAFF/SC E T.&S-DESIGNEE		5,866 06
		CARROLL J KEVIN	06/02/03	06/30/03	STAF DIRECTOR-SC ON ENERGY		9,263 89
		CAUDLE,LESLIE	04/01/03	06/30/03	STAFF ASSISTANT		7,382 00
		CERVENAK,JASON JAMES	04/01/03	05/07/03	ASSISTANT TO THE CHIEF COUNSEL		3,700 00
		DO	05/07/03	05/07/03	ASSISTANT TO THE CHIEF COUNSEL (OTHER COMPENSATION)		2,000 00
		CHIANG AMY Y	04/01/03	06/30/03	STAFF ASSISTANT		7,500 00

CLANCY,TIMOTHY P	04/01/03	06/30/03	PROJECT DIRECTOR	22,166.67
COOKE,CHARLES E	04/01/03	06/30/03	DEMOCRAT PROFESSIONAL STAFF	28,305.00
D'AMORE,DEAN PATRICK	04/01/03	06/30/03	SHARED PROFESSIONAL STAFF	5,000.01
DONALD,JEFFREY	04/01/03	06/30/03	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR	14,833 33
FEDDEMAN,EDWARD GRAY	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	22,159 99
FOSTER,SUSANNAH L	04/01/03	06/30/03	PROF STAFF MEMBER ET&S S.C	19,166 67
FRUCI,JEAN	04/01/03	06/30/03	DEMOC STAFF-PROFESSIONAL	21,249 99
GARCIA,GREGORY T	04/01/03	04/11/03	PROFESSIONAL STAFF/ENERGY S.C	3,196 11
DO	04/01/03	04/11/03	PROFESSIONAL STAFF/ENERGY S.C (OTHER COMPENSATION)	5,811 11
GILES,SCOTT A	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	34,583 33
GOLDSTON,DAVID J	04/01/03	06/30/03	CHIEF OF STAFF	36,916 66
GROSSMAN,ELIZABETH LEE	04/01/03	06/30/03	PROF STAFF/S C ON RESEARCH	21,540 41
HAAS,KARA A	04/01/03	06/30/03	PROF STAFF/S C ON RESEARCH	17,083 33
HAGUE,JAMES M	06/23/03	06/30/03	STAFF ASST-SC ON RESEARCH	688 89
HAMMOND,TOM J	04/01/03	06/30/03	LEGISLATIVE ASSIST-SC ON SPACE	7,999 99
HARRINGTON,CATHLEEN	04/01/03	06/30/03	DEMOCRATIC STAFF/SHARED STAFF	5,208 34
HONEY,MEGAN M	06/02/03	06/30/03	DEMOCRATIC STAFF-INTERN	1,382 33
HOPSON,ELISHA W	04/01/03	06/30/03	PROFESSIONAL STAFF-ENERGY S C	17,739 16
HUBBELL,COLIN P	04/01/03	06/30/03	STAFF ASSISTANT	7,602 50
HUXLEY,OLWEN F	04/01/03	06/30/03	PROFESSIONAL STAFF/ET&SSC	19,006 25
JOHNSON,JEREMY A	04/01/03	06/30/03	STAFF ASST/FULL COMMITTEE	7,916 66
KAARSBERG,TINA M	04/01/03	06/30/03	PROFESSIONAL STAFF	26,101 91
KING,CHRISTOPHER J	04/01/03	06/30/03	DEMOCRATIC STAFF/STAFF ASST	10,416 67
KRAHAM,MERISSA	06/02/03	06/30/03	INTERN-FULL COMMITTEE	1,353 33
LAUGHTER,DAVID C	04/01/03	06/30/03	FINANCIAL ADMINISTRATOR	22,166 67
LOFYE,DAVID	04/01/03	06/30/03	DEMOCRATIC STAFF/SHARED STAFF	6,249 99
LYNCH,MICHAEL EDWARD	04/01/03	06/30/03	COUNSEL/DEMOCRATIC	24,583 34
MARICLE,GENEVIEVE ELIZABETH	05/12/03	06/30/03	INTERN	2,335 67
MCDONALD,TERESE BOSWELL	04/01/03	06/30/03	DEMOCRATIC STAFF ASSISTANT	15,770 33
MIMIKAKIS,JOHN	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	34,583.33
MITCHELL,RUBEN V	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER	22,159 99
MONROE,KENNETH S	04/01/03	06/30/03	PROFESSIONAL STAFF-SPACE S C	23,821 16
OBERMANN,RICHARD M	04/01/03	06/30/03	DEMOCRATIC PROF STAFF MEMBER	28,305 00
PALMER,ROBERT E	04/01/03	06/30/03	DEMOCATIC STAFF DIRECTOR	35,416 67
PAUL,JAMES H	04/01/03	06/30/03	DEMOCRATIC PRO STAFF MEMBER	20,052.00
PEARSON,DANIEL R	04/01/03	06/30/03	DEMOCRATIC PROF STAFF MEMBER	28,305 00
POULIOT,JOSEPH A	04/01/03	06/30/03	LEGIS ASSISTANT-FULL COMMITTEE	9,000 01
QUEAR,MICHAEL D	04/01/03	06/30/03	DEMOCRATIC PRO STAFF MEMBER	28,305 00
RALSTON,MARTHA M	04/01/03	06/30/03	DEMOCRATIC STAFF ASSISTANT	15,770 33
RICHARDS,JOSHUA S	06/02/03	06/30/03	INTERN-FULL COMMITTEE	1,382 33
ROONEY,PETER W	04/01/03	06/30/03	STAFF DIRECTOR S C ON RESEARCH	27,888 33
ROZSA,GABOR J	04/01/03	06/01/03	STAFF DIR/SC ON ENERGY & ENVIOR COUNSEL	22,027.77
DO	06/01/03	06/01/03	STAFF DIR/SC ON ENERGY & ENVIOR COUNSEL (OTHER COMPEN	6,500 00
RUCKEL,JUDITH M	04/01/03	06/30/03	COMMITTEE PRINTER/FC	18,005 00
SANCHEZ,MARY A	04/01/03	06/30/03	DEMOCRATIC SR STAFF ASST	17,930 34
SHAMPAINE,ADAM G	04/01/03	06/30/03	STAFF ASSISTANT	7,666 67
SHANK,CHRISTOPHER M	04/01/03	06/30/03	PROFESSINAL STAFF/SPACE SC	24,074 59
SHASTEEN,MARSHA E	04/01/03	06/30/03	DEMOCRATIC COUNSEL	22,083 33
SPITZER,MARTIN A	04/01/03	06/30/03	PROF STAFF/E T & S SUBCOMMITTEE	23,591 49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON SCIENCE—Con								
			STRATTON,ELYSE K	04/01/03	06/30/03	STAFF ASSISTANT		7,855.91
			SULLIVAN,KATHRYN MARY	04/01/03	04/11/03	STAFF ASSISTANT-ENERGY SC		1,145.83
			DO	04/01/03	04/11/03	STAFF ASSISTANT-ENERGY SC (OTHER COMPENSATION)		416.67
			TESSIERI VIVIAN A	04/01/03	06/30/03	LEGISLATIVE CLERK		21,287.00
			TRINGE HEIDI MOHLMAN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		19,991.67
			TURNER JAMES H	04/01/03	06/30/03	DEMOCRATIC CHIEF COUNSEL		30,366.33
			WEBSTER,ERIC	04/01/03	06/30/03	STAFF DIRECTOR, S C ON ET&S		27,888.33
			WHITTAKER LARRY W	04/01/03	06/30/03	INFORMATION SYSTEMS MANAGER		19,166.67
			WILSON JAMES D	04/01/03	06/30/03	DEMOCRATIC PROF STAFF MEMBER		28,305.00
							PERSONNEL COMPENSATION TOTALS	1,158,675.11
		PERSONNEL BENEFITS						
04-30	S7	03120000259		04/01/03	04/30/03	TRANSIT BENEFITS		1,039.39
05-31	S7	03151000278		05/01/03	05/31/03	TRANSIT BENEFITS		934.43
06-30	S7	03181000265		06/01/03	06/30/03	TRANSIT BENEFITS		1,248.84
							PERSONNEL BENEFITS TOTALS	3,222.66
		TRAVEL						
04-02	P1	3SY00000153	CHRISTOPHER J KING	02/17/03	02/19/03	TRAVEL EXPENSES		346.73
04-02	P1	3SY00000156	DANIEL R PEARSON	03/13/03	03/14/03	TRAVEL EXPENSES		164.36
04-02	P1	3SY00000162	JAMES H PAUL	03/14/03	03/14/03	TRAVEL EXPENSES		79.57
04-02	P1	3SY00000150	KENNETH S MONROE	03/13/03	03/14/03	TRAVEL EXPENSES		111.10
04-02	P1	3SY00000158	ROBERT E PALMER	03/13/03	03/14/03	TRAVEL EXPENSES		216.81
04-02	P1	3SY00000151	WILLIAM ADKINS	03/13/03	03/14/03	TRAVEL EXPENSES		109.57
04-08	P1	3SY00000166	JOSEPH A POULIOT	03/26/03	03/31/03	TRAVEL EXPENSES		304.40
04-08	P1	3SY00000163	SCOTT A GILES	03/16/03	03/28/03	PARKING TO ATTEND AASCU MTG		31.00
04-09	P1	3SY00000168	RICHARD M OBERMANN	03/13/03	03/14/03	TRAVEL EXPENSES		105.29
04-15	P1	3SY00000172	CITIBANK GOV CARD SERVICE	02/12/03	03/24/03	AIRFARE CHARGED TO COMMITTEE		7,018.00
05-06	P1	3SY00000182	ELISHA HOPSON	02/13/03	02/19/03	TRAVEL REIMBURSEMENT		1,195.85
05-06	P1	3SY00000184	ERIC WEBSTER	04/15/03	04/15/03	MEETINGS AT NIST		8.75
05-06	P1	3SY00000181	ROBERT E PALMER	04/28/03	04/28/03	CAB FARE FOR MEETINGS		10.00
05-06	P1	3SY00000185	SCOTT A GILES	04/10/03	04/10/03	CAB FARES TO ATTEND MEETINGS		30.00
05-06	P1	3SY00000186	DO	04/16/03	04/17/03	MEETINGS WITH NASA OFFICIALS		149.47
05-13	P1	3SY00000187	CITIBANK GOV CARD SERVICE	03/06/03	03/30/03	AIRFARE CHARGED TO COMMITTEE		1,310.00
05-13	P1	3SY00000188	ELIZABETH L GROSSMAN	04/10/03	05/05/03	CAB FARES TO ATTEND MEETING		46.00
05-13	P1	3SY00000190	GABOR JENO ROZSA	05/01/03	05/07/03	CAB FARES TO ATTEND MEETINGS		31.00
05-15	P1	3SY00000192	JAMES TURNER	05/07/03	05/08/03	TRAVEL TO CONFERENCE		125.64
05-15	P1	3SY00000194	JOSEPH A POULIOT	05/09/03	05/11/03	TRAVEL REIMBURSEMENT		265.93
05-15	P1	3SY00000193	SUSANNAH L FOSTER	05/05/03	05/07/03	CAB FARES TO ATTEND MEETINGS		77.00
05-20	P1	3SY00000196	CHARLES E COOKE	05/07/03	05/09/03	TRAVEL REIMBURSEMENT		266.80
06-04	P1	3SY00000208	HON BRAD SHERMAN	05/02/03	05/05/03	MEETINGS AT FORESIGHT INST		727.40
06-04	P1	3SY00000206	TINA KAARSBERG	02/19/03	02/20/03	TRAVEL EXPENSES/DOE TRIP		166.97
06-04	P1	3SY00000207	DO	05/01/03	05/02/03	TRAVEL EXPENSES/CONF WVA		205.87
06-06	P1	3SY00000199	MR DALE MYERS	05/07/03	05/09/03	WITNESS TRAVEL-SPACE HEARING		760.97
06-12	P1	3SY00000213	ELIZABETH L GROSSMAN	05/27/03	05/28/03	TRAVEL EXPENSES		90.25

06 17	P1	3SY00000221	CITIBANK GOV CARD SERVICE	04/19/03	05/11/03	AIRFARES CHARGED TO COMMITTEE	2,816 00
06-17	P1	3SY00000217	MR MIKE QUILL	06/03/03	06/04/03	WITNESS TRAVEL/LODGING	119 63
						TRAVEL TOTALS	16,840 36
		RENT, COMMUNICATION, UTILITIES					
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 02	P1	3SY00000160	SKYTEL	01/25/03	02/24/03	PAGING SERVICE FOR COMMITTEE	43 05
04-17	P1	3SY00000173	POSTMASTER, WASHINGTON, D C	04/11/03	04/11/03	STAMPS	37 00
04 29	P2	HCV0301026	VERIZON WIRELESS	04/14/03	04/14/03	LG VX2000	19 99
04 29	P2	HCV0301026	DO	04/14/03	04/14/03	OVERNIGHT	12 99
04-30	S5	DY000007885		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	481 00
04-30	S5	DY000007891		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,085 94
04-30	S5	DY000007905		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	1,217 00
05 15	P1	3SY00000195	SCOTT A GILES	04/24/03	04/24/03	PHONE TOLLS/ONLINE ACCESS	18 50
05-19	P2	HCV0301095	VERIZON WIRELESS	05/13/03	05/13/03	LGVX10 CELL PHONE	79 99
05-19	P2	HCV0301095	DO	05/13/03	05/13/03	OVERNIGHT DELIVERY	12 99
05 27	HV	3A901000202		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)	360 00
05 31	S5	DY315007829		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	417 00
05 31	S5	DY315007834		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,110 05
05-31	S5	DY315007853		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	1,217 00
05-31	HV	3A903001360	SCOTT A GILES	04/24/03	04/24/03	CHANGE BOC 2312 TO 2310	18 50
05 31	HV	3A903001360	DO	04/24/03	04/24/03	CHANGE BOC 2312 TO 2310	-18 50
06 16	P1	3SY00000220	CINGULAR INTERACTIVE	05/05/03	05/05/03	ANNUAL WIRELESS SERVICE	512 88
06-30	S5	DY318107933		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	534 00
06-30	S5	DY318107939		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,756 07
06-30	S5	DY318107961		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,225 00
						RENT, COMMUNICATION, UTILITIES TOTALS	10,226 43
		PRINTING AND REPRODUCTION					
04-02	P1	3SY00000157	ACCURATE WORD LLC	03/19/03	03/19/03	BUSINESS CARDS-2 SETS	40 90
04-02	P1	3SY00000154	SAVIN CORPORATION	01/01/03	03/31/03	OVER METER CHARGES-2320 RHOB	1,365 00
04 02	P1	3SY00000155	DO	01/01/03	03/31/03	COPYING CHARGES-2320 RHOB	209 01
05 06	P1	3SY00000178	DO	04/01/03	04/30/03	COPYING CHARGES 2319 RHOB	69.67
05 06	P1	3SY00000179	DO	04/01/03	04/30/03	COPYING CHARGES 2320 RHOB	455 00
06-04	P1	3SY00000205	ACCURATE WORD LLC	03/24/03	03/24/03	BUSINESS CARDS-CLANCY	20.95
06-04	P1	3SY00000209	SHARP ELECTRONICS CORP	01/01/03	04/30/03	METER CHARGES/AR650/MINORITY	539 10
06-04	P1	3SY00000210	DO	01/01/03	04/30/03	METER CHARGES/SPACE & RESEARCH	294 97
06-12	P1	3SY00000218	ACCURATE WORD LLC	06/04/03	06/04/03	BUSINESS CARDS-CARROLL	20 95
06 12	P1	3SY00000211	SAVIN CORPORATION	05/01/03	05/31/03	METER CHARGES/2319 RHOB	69.67
06-12	P1	3SY00000212	DO	05/01/03	05/31/03	METER CHARGES/2320 RHOB	455 00
06 12	P1	3SY00000219	SHARP ELECTRONICS CORP	02/01/03	05/31/03	METER CHARGES/2320 RHOB	1,270 05
						PRINTING AND REPRODUCTION TOTALS:	4,810 77
		OTHER SERVICES					
04 07	P1	3SY00000159	LOUDEYE	02/01/03	02/28/03	ON DEMAND HOSTING SERVICES	3,250 00
04-08	F1	NN000002426	SPL INTEGRATED SOLUTIONS	03/07/03	03/07/03	T&M SERVICE	390 00
04-08	F1	NN000002427	DO	03/04/03	03/04/03	T&M SERVICE	170 00
04 08	F1	NN000002428	DO	03/12/03	03/12/03	T&M SERVICE	500 00
05 07	P1	3SY00000183	LOUDEYE CORP	03/01/03	03/31/03	WEB CASTING SERVICES	3,250 00
06-04	P1	3SY00000201	CHARLES E COOKE	05/12/03	05/12/03	ATTEND LEADERSHIP SEMINAR	350 00
06 04	P1	3SY00000203	LOUDEYE CORP	04/01/03	04/30/03	WEB CAST/LIVE DISTRIBUTION	3,250 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON SCIENCE Con								
06 04	P1	3SY00000204	DO	05/01/03	05/31/03	WEB CAST/LIVE DISTRIBUTION		3,250 00
							OTHER SERVICES TOTALS	14,410 00
		SUPPLIES AND MATERIALS						
04 02	P1	3SY00000161	PLATTS INSIDE ENERGY	04/27/03	04/18/04	SUB-INSIDE ENERGY-390 FHOB		1,555 00
04 02	P1	3SY00000152	WASHINGTON TIMES	04/18/03	04/17/04	SUBSCRIPTION-2320 RHOB		60 00
04-08	P1	3SY00000164	CDWG	03/19/03	03/19/03	MISC ADAPTERS AND CABLES		132 99
04 08	P1	3SY00000165	INSIDE U S TRADE	03/24/03	03/23/04	SUBSCRIPTION/T KAARSBERG		595 00
04 08	P1	3SY00000167	NATIONAL JOURNAL GROUP INC	05/15/03	05/14/04	SUB. TO CONG DAILY/2320 RHOB		1,799 00
04 09	P1	3SY00000169	KING PUB GROUP,ENERGY DAILY	06/09/03	06/06/04	SUBSCRIPTION-MIN 394 FHOB		925 00
04 09	P1	3SY00000170	LARRY W WHITTAKER	04/06/03	04/06/03	OFFICE SUPPLIES		48 24
04 15	P1	3SY00000171	THE NEW YORK TIMES	03/28/03	03/25/04	SUBSCRIPTION 2320 RHOB/PRESS		299 00
04-17	P2	OSS26205	ALLIANCE MICRO	04/08/03	04/08/03	STAPLES		78 00
04 17	P2	OSS26205	DO	04/08/03	04/08/03	STAPLES		82 00
04 17	P1	3SY00000174	SNOW VALLEY INC	03/01/03	03/31/03	BOTTLED WATER SERVICE		424 00
04 25	P2	OSS25711	BOISE CASCADE OFFICE PRODUCTS	03/13/03	03/13/03	FOLDER		20 95
04 25	P2	OSS25711	DO	03/13/03	03/13/03	TAPE		18 54
04 29	P2	OSS25138	DO	02/14/03	02/14/03	PAPER		9 58
04 29	P2	OSS25138	DO	02/14/03	02/14/03	PAPER		5 08
04 30	S1	03120000067		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		741 76
05 06	P1	3SY00000180	LEADERSHIP DIRECTORIES, INC	06/01/03	05/31/04	MEDIA YELLOW BOOK-2320 RHOB		360 00
05-06	P1	3SY00000175	NEW YORK TIMES	03/31/03	03/28/04	SUBSCRIPTION-CHAIRMANS OFFICE		299 00
05 06	P1	3SY00000176	STAPLES	03/22/03	03/22/03	OFFICE SUPPLIES		79 93
05-06	P1	3SY00000177	WEST GROUP PAYMENT CENTER	03/21/03	03/21/03	USCA PUBLICATIONS		788 00
05 13	P1	3SY00000189	KING COMMUNICATIONS GROUP	06/02/03	05/30/04	SUBSCRIPTION/PRESS OFFICE 2350		925 00
05-13	P1	3SY00000191	SNOW VALLEY INC	04/01/03	04/30/03	BOTTLED WATER SERVICE		212 60
05 31	S1	03151000061		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,877 84
06 04	P2	OSS26421	BOISE CASCADE OFFICE PRODUCTS	04/24/03	04/24/03	DIVIDERS		22 68
06-04	P1	3SY00000200	FROST AND SULLIVAN	07/01/03	07/01/04	SUBSCRIPTION		960 00
06-04	P1	3SY00000202	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	PUBLIC HEALTH-WELFARE BOOKS		294 70
06-12	P1	3SY00000214	INSIDE U S TRADE	09/01/03	08/31/04	SUBSCRIPTION/2320 RHOB		990 00
06 12	P1	3SY00000216	SNOW VALLEY INC	05/01/03	05/31/03	BOTTLED WATER SERVICE		324 15
06-12	P1	3SY00000215	SPL INTEGRATED SOLUTIONS	05/28/03	05/28/03	CPU PROCESSOR		300 00
06 30	S1	03181000060		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		987 74
							SUPPLIES AND MATERIALS TOTALS	15,215 78
		EQUIPMENT						
04 30	S8	MA000157750		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		212 10
05 30	S8	MA000171282		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		212 10
06 30	S8	MA000185180		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		212 10
							EQUIPMENT TOTALS	636 30
							GENERAL EXPENDITURES TOTALS	1,224,036 91
							OFFICE TOTALS	1,224,036 91

2002 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

PRINTING AND REPRODUCTION

06 04	P1	3SY00000197	SHARP ELECTRONICS CORP	10/01/02	12/31/02	METER CHARGES/AR650/MINORITY		141.33
06 04	P1	3SY00000198	DO	11/01/02	12/31/02	METER CHARGES/SPACE & RESEARCH		7.92
							PRINTING AND REPRODUCTION TOTALS	149.25

SUPPLIES AND MATERIALS

04 18	P2	OSM4989	DELL MARKETING L.P.	12/20/02	12/20/02	ORGANIZER		1,224.00
							SUPPLIES AND MATERIALS TOTALS	1,224.00

EQUIPMENT

04 07	F2	RN000002394	DELL DIRECT SALES	01/04/03	01/04/03	MONITOR - DELL 1U FLAT PANEL 1		1,400.00
04 07	F2	RN000002394	DO	01/04/03	01/04/03	SWITCH - 8 PORT KEYBOARD/VIDEO		653.00
04 08	F2	RN000002414	DO	01/04/03	01/04/03	LAPTOP - DELL INSPIRON 4150 2G		2,030.00
04 08	F2	RN000002414	DO	01/04/03	01/04/03	LAPTOP - DELL INSPIRON 4150 2G		2,030.00
04 08	F2	RN000002414	DO	01/04/03	01/04/03	LAPTOP - DELL INSPIRON 4150 2G		2,030.00
04 08	F2	RN000002414	DO	01/04/03	01/04/03	LAPTOP - DELL INSPIRON 4150 2G		2,030.00
04 08	F2	RN000002414	DO	01/04/03	01/04/03	LAPTOP - DELL INSPIRON 4150 2G		2,030.00
04 08	F2	RN000002415	DO	01/04/03	01/04/03	FILE SERVER - DELL POWEREDGE 2		4,476.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00
04 08	F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON SCIENCE—Con							
04 08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04 08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04 08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04-08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04 08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04-08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04 08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04-08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04-08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04 08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04-08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04-08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04-08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04 08 F2	RN000002416	DO	01/04/03	01/04/03	MONITOR - DELL ULTRASHARP 1702		519 00
04 10 F2	RW000002552	SIGNAL PERFECTION, LTD	02/25/03	02/25/03	BROADCAST CAMERA SYSTEM - PANA		51 115 00
05 16 F2	RN000003221	MICROWAREHOUSE GOV/ED, INC	05/05/03	05/05/03	DRIVE - HP SURESTORE ULTRIUM 2		4,734 80
					EQUIPMENT TOTALS		95,883 80
					GENERAL EXPENDITURES TOTALS		97 257 05
					OFFICE TOTALS		97 257 05
2003 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1 107,655 11	577,008 88
					PERSONNEL BENEFITS	1,171 67	619 61
					TRAVEL	6 623 98	4,871 72
					RENT, COMMUNICATION, UTILITIES	13,010 34	9,197 80
					PRINTING AND REPRODUCTION	1,173 66	-151 00
					OTHER SERVICES	1,133 40	1,133 40
					SUPPLIES AND MATERIALS	22,052 75	9,069 10
					EQUIPMENT	27,111 41	13,595 47
					GENERAL EXPENDITURES TOTALS	1,179 932 32	615,344 98
					OFFICE TOTALS	1,179,932 32	615,344 98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	04/01/03	06/30/03	LEGIS ASST/DEPUTY PRESS SECRETARY		17,499 99
		BELZER,WENDY M	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		22,500 00
		BEZAS,THOMAS A	04/01/03	06/30/03	PROFESSIONAL STAFF		12 500 01
		BITTORF,JOSEPH K	04/01/03	04/25/03	INTERN		833 33
		BLOMGREN,DAVID C	06/02/03	06/30/03	INTERN		966 67
		CARR,JULIE J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,250 01
		CARTER,RICHARD L	04/01/03	06/30/03	PRESS SECRETARY		13,037 49
		CATOR,LAUREN	06/16/03	06/30/03	INTERN		500 00

			CLARK,JAMES D	04/01/03	06/30/03	CHIEF TAX COUNSEL		30,000.00
			CROWTHER,NELSON I	04/01/03	06/30/03	GENERAL COUNSEL		28,749.99
			DAY,MICHAEL F	04/01/03	06/30/03	STAFF DIRECTOR		36,200.01
			DEAN,GREGORY J	04/01/03	04/23/03	FINANCE COUNSEL		7,027.78
			DEASON,IAN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		16,250.01
			DELANEY,LEANN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		21,500.01
			DEVEREY,SEAN PETER	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			ESKELAND,PHILIP D	04/01/03	06/30/03	POLICY DIRECTOR		36,050.00
			DO	05/01/03	05/31/03	POLICY DIRECTOR (OTHER COMPENSATION)		1,000.00
			GARCIA,MORAIMA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		26,633.33
			GRESCHNER,LUCAS	05/20/03	06/30/03	INTERN		1,366.67
			GUTIERREZ JR,GERARDO	04/01/03	06/30/03	PROFESSIONAL STAFF		14,583.33
			HAAS,JORDAN M	04/01/03	06/30/03	PROFESSIONAL STAFF		13,749.99
			HARTZ,JOSEPH E	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		11,250.00
			HIMERT,NATHANIEL GLENN	04/01/03	05/02/03	INTERN		853.33
			HO,EMILY	06/02/03	06/30/03	INTERN		966.67
			KEEFE,JOHN P	03/05/03	03/31/03			-9,388.89
			KNOX,BRADLEY L	04/01/03	06/30/03	OVERSIGHT COUNSEL		27,500.01
			LARGENT,PIPER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,500.01
			MAGARY,ADAM J	04/01/03	06/30/03	SHARED EMPLOYEE		6,506.25
			MARKVA,CHRISTY	04/01/03	06/30/03	FINANCE CLERK		15,000.00
			MCGRATH,NATHAN J	06/01/03	06/30/03	INTERN		1,066.67
			MCHUGH,HEATHER A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,500.01
			MINEHARDT,ADAM H	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		21,500.01
			ONG,LIANE	06/01/03	06/30/03	INTERN		1,000.00
			PALMIERI,ROSARIO A	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR		16,250.01
			PINELES,BARRY	04/01/03	06/30/03	COUNSEL		28,749.99
			PIPER,NANCY MORTENSEN	04/01/03	06/30/03	CHIEF CLERK		21,875.01
			SLATTERY,TIMOTHY J	04/01/03	06/30/03	PROFESSIONAL STAFF		20,000.01
			SMITH,LAURA	04/01/03	06/30/03	STAFF ASSISTANT		3,262.50
			STEFF,IAN P	04/01/03	05/13/03	INTERN		1,146.67
			SZYMANSKI,J MATTHEW	04/01/03	06/30/03	SPECIAL COUNSEL		35,532.50
			DO	05/01/03	05/31/03	SPECIAL COUNSEL (OTHER COMPENSATION)		1,000.00
			WEAVER,BRANDON LEE	05/01/03	05/31/03	INTERN		3,189.50
			WILSON,WILLIAM P	04/01/03	06/30/03	LEGIS DIRECTOR/SPECIAL COUNSEL		18,750.00
			WIMER,ANDREW	05/22/03	06/30/03	INTERN		1,300.00
							PERSONNEL COMPENSATION TOTALS.	577,008.88
		PERSONNEL BENEFITS						
04-30	S7	03120000257		04/01/03	04/30/03	TRANSIT BENEFITS		274.71
05-31	S7	03151000276		05/01/03	05/31/03	TRANSIT BENEFITS		206.41
06-30	S7	03181000263		06/01/03	06/30/03	TRANSIT BENEFITS		138.49
							PERSONNEL BENEFITS TOTALS.	619.61
		TRAVEL						
04-04	P1	3CM00000216	GREGG ROTHSCHILD	03/04/03	03/04/03	TAXI MIN		8.00
04-04	P1	3SM00000174	RICH CARTER	03/19/03	03/21/03	TRAVEL REIMBURSEMENT		736.49
04-10	P1	3CM00000238	RAYMOND SHEPHERD	03/09/03	03/12/03	TRAVEL SUBSISTENCE MAJ		582.65
04-16	P1	3SM00000179	ADAM MINEHARDT	03/26/03	03/26/03	TAXI		14.00
04-16	P1	3SM00000175	GREG DEAN	01/04/03	01/04/03	PARKING		7.00
04-16	P1	3SM00000177	MICHAEL F DAY	04/10/03	04/10/03	TAXI		40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON SMALL BUSINESS—Con								
04-16	P1	3SM00000178	TIMOTHY SLATTERY	03/25/03	03/25/03	PARKING		9.00
04-24	P1	3SM00000186	IAN MCCLURE DEASON	04/04/03	04/16/03	TAXI, PARKING, TOLLS		40.00
04-30	P1	3SM00000188	CITIBANK GOV CARD SERVICE	03/01/03	03/28/03	AIRLINE SERVICE FEES		15.00
05-06	P1	3SM00000193	ADAM MINEHARDT	04/14/03	04/16/03	TAXI PARKING, TOLLS		53.00
05-06	P1	3SM00000189	BARRY PINELES	04/24/03	04/24/03	PLANE/TRAIN (9111)		44.00
05-06	P1	3SM00000192	CHRISTY MARKVA	04/23/03	04/23/03	TAXI PARKING, TOLLS		20.00
05-09	P1	3SM00000198	BRADLEY KNOX	04/25/03	04/26/03	TRAVEL REIMBURSEMENT		285.03
05-09	P1	3SM00000197	THOMAS A. BEZAS	04/24/03	04/28/03	TRAVEL REIMBURSEMENT		136.31
05-15	P1	3SM00000212	IAN MCCLURE DEASON	04/28/03	04/28/03	TAXI PARKING, TOLLS		28.00
05-15	P1	3SM00000205	J MATTHEW SZYMANSKI	05/05/03	05/05/03	TRAVEL REIMBURSEMENT		62.21
05-15	P1	3SM00000204	RICH CARTER	04/30/03	05/02/03	TRAVEL REIMBURSEMENT		605.17
05-27	P1	3SM00000218	CITIBANK GOV CARD SERVICE	03/28/03	04/28/03	PLANE/TRAIN		1,639.00
05-27	P1	3SM00000216	TIMOTHY SLATTERY	04/24/03	04/24/03	TAXI PARKING, TOLLS		14.00
05-30	P1	3SM00000223	BRADLEY KNOX	05/13/03	05/15/03	TRAVEL REIMBURSEMENT		341.23
05-30	P1	3SM00000221	IAN MCCLURE DEASON	05/13/03	05/14/03	TAXI PARKING, TOLLS		27.00
06-10	HV	3A903001392	GREGG ROTHSCHILD	03/04/03	03/04/03	CORR 4/04/03 DOC #3CM000000716		-8.00
06-10	HV	3A903001391	RAYMOND SHEPHERD	03/09/03	03/12/03	CORR 4/10/03 DOC #3CM00000238		582.65
06-10	P1	3SM00000228	THOMAS A. BEZAS	05/23/03	05/23/03	TAXI PARKING TOLLS		16.00
06-10	P1	3SM00000227	TIMOTHY SLATTERY	05/15/03	05/15/03	TAXI, PARKING, TOLLS		14.00
06-11	P1	3SM00000233	J MATTHEW SZYMANSKI	05/29/03	06/01/03	TRAVEL REIMBURSEMENT		187.35
06-13	P1	3SM00000239	RICH CARTER	06/03/03	06/04/03	TRAVEL REIMBURSEMENT		438.43
06-30	P1	3SM00000248	BRADLEY KNOX	06/16/03	06/16/03	TAXI		13.00
06-30	P1	3SM00000245	MICHAEL F. DAY	04/16/03	04/16/03	TRAVEL REIMBURSEMENT		86.50
							TRAVEL TOTALS	4,871.72
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	3SM00000170	NANCY M. PIPER	02/25/03	03/24/03	TELEPHONE TOLLS		34.13
04-24	P1	3SM00000184	AT & T WIRELESS SERVICE	03/02/03	04/01/03	TELEPHONE TOLLS		47.28
04-24	P1	3SM00000183	IAN MCCLURE DEASON	02/27/03	03/26/03	TELEPHONE TOLLS		89.16
04-24	P1	3SM00000182	SKYTEL	02/25/03	03/26/03	PAGER SERVICE		81.97
04-30	S5	DY000007848		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		460.00
04-30	S5	DY000007853		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		2,160.29
04-30	S5	DY000007866		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		516.00
05-06	P1	3SM00000190	MICHAEL ARLINSKY	03/11/03	04/10/03	TELEPHONE TOLLS		36.49
05-06	P1	3SM00000191	DO	02/11/03	03/10/03	TELEPHONE TOLLS		79.13
05-09	P1	3SM00000202	CCH INCORPORATED	04/07/03	04/07/03	POSTAGE		9.66
05-15	P1	3SM00000211	FEDERAL EXPRESS CORP	04/21/03	04/21/03	POSTAGE		14.19
05-15	P1	3SM00000210	NANCY M. PIPER	04/25/03	05/24/03	TELEPHONE TOLLS		34.16
05-27	HV	3A901000202		01/09/03	01/09/03	HIR GRAPHICS (TRANSFER)		650.00
05-27	HV	3A901000202		01/27/03	01/27/03	HIR GRAPHICS (TRANSFER)		163.00
05-27	HV	3A901000202		02/03/03	02/03/03	HIR GRAPHICS (TRANSFER)		183.00
05-27	HV	3A901000202		02/05/03	02/05/03	HIR GRAPHICS (TRANSFER)		65.00
05-27	HV	3A901000202		02/21/03	02/21/03	HIR GRAPHICS (TRANSFER)		70.00
05-27	HV	3A901000202		02/28/03	02/28/03	HIR GRAPHICS (TRANSFER)		10.00

05 27	P1	3SM00000217	SKYTEL	04/01/03	04/26/03	PAGER SERVICE	76 92
05-30	P1	3SM00000222	MICHAEL ARLINSKY	04/11/03	05/10/03	TELEPHONE TOLLS	36.49
05 31	S5	DY315007791		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	280 00
05 31	S5	DY315007796		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	410 01
05 31	S5	DY315007809		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	516 00
06-10	P1	3SM00000224	IAN MCCLURE DEASON	03/27/03	04/26/03	TELEPHONE TOLLS	112 91
06 11	P1	3SM00000229	NANCY M PIPER	05/25/03	06/24/03	TELEPHONE TOLLS	34 15
06 12	P1	3SM00000234	CINGULAR INTERACTIVE	04/30/03	04/30/03	ANNUAL WIRELESS SERVICE	1,025.76
06 13	P1	3SM00000235	AT & T WIRELESS SERVICE	04/02/03	05/01/03	TELEPHONE TOLLS	47 67
06 13	P1	3SM00000237	IAN MCCLURE DEASON	04/27/03	05/26/03	TELEPHONE TOLLS	62 45
06-30	S5	DY318107894		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	1,000 00
06 30	S5	DY318107920		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	516 00
06 30	S5	DY318107921		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	280 93
06 30	P1	3SM00000240	AT & T WIRELESS SERVICE	05/02/03	06/01/03	TELEPHONE SERVICE	21 13
06-30	P1	3SM00000247	CHRISTY MARKVA	06/10/03	06/10/03	POSTAGE	2.59
06-30	P1	3SM00000246	MICHAEL ARLINSKY	05/11/03	06/10/03	TELEPHONE TOLLS	71 33
						RENT, COMMUNICATION, UTILITIES TOTALS	9,197 80
		PRINTING AND REPRODUCTION					
04 03	P2	OSP25818	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35 00	105 00
04 17	P2	OSP26116	DO	04/03/03	04/03/03	BUSINESS CARDS - 250 @ 19.95	19 95
04 28	HV	3A903001228	ROLL CALL NEWSPAPER	03/06/03	03/06/03	CORR 3/31/03 DOC# 3CM00000206	285 00
04 28	HV	3A903001229	DO	03/05/03	03/05/03	CORR 3/31/03 DOC# 3CM00000205	-285 00
05 05	P2	OSP25904	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 19.95	39 90
05 09	P1	3SM00000201	DAVID L ANDRUKITUS, INC	04/30/03	04/30/03	PRINTING SERVICES	33 50
05 28	P2	OSP26589	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 250 @ 19 95	19 95
05 30	P1	3SM00000220	DAVID L ANDRUKITUS, INC	05/19/03	05/19/03	PRINTING AND REPRODUCTION	100 50
05 31	S3	0315100002?		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	60 50
06 30	S3	0318100019		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	39 70
						PRINTING AND REPRODUCTION TOTALS	151 00
		OTHER SERVICES					
04 24	P1	3SM00000185	BIRNBAUM INTERPRETING SERVICES	04/08/03	04/08/03	TRANSLATION SERVICES	733 40
05 09	P1	3SM00000199	ALDERSON REPORTING CO , INC	04/15/03	04/15/03	SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS	1,133 40
		SUPPLIES AND MATERIALS					
04 04	P1	3SM00000172	CHRISTY MARKVA	03/29/03	03/29/03	OFFICE SUPPLIES	9 99
04 04	P1	3CM00000214	DAVID V MARVENTANO	03/31/03	03/31/03	FRAMING MAJ	283 15
04 04	P1	3SM00000173	HISPANIC BUSINESS	03/12/03	12/31/03	PUBLICATIONS	19 97
04 08	P1	3SM00000171	SEAN PETER DEVEREY	03/26/03	03/26/03	OFFICE SUPPLIES	90 91
04 16	P1	3SM00000176	MORAIMA GARCIA	04/01/03	04/01/03	OFFICE SUPPLIES	24 02
04 24	P1	3SM00000180	NANCY M PIPER	04/09/03	04/09/03	OFFICE SUPPLIES	41 76
04 24	P1	3SM00000181	DO	04/10/03	04/10/03	OFFICE SUPPLIES	44.94
04 25	P2	OSS26132	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	LABEL	10 80
04 25	P1	3SM00000187	ENTREPRENEUR MAGAZINE	03/28/03	03/28/04	PUBLICATIONS	19 97
04 28	HV	3A903001227	DAVID V MARVENTANO	01/06/03	03/09/03	CORR 3/20/03 DOC# 3CM00000190	-193 53
04 29	P2	OSS25102	BOISE CASCADE OFFICE PRODUCTS	02/13/03	02/13/03	PRINTER	32 47
04 29	P2	OSS25102	DO	02/13/03	02/13/03	BOARD	16 63
04 29	P2	OSS25102	DO	02/13/03	02/13/03	PLANNER	5 40
04 30	S1	0312000006?		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	861 37
05 09	P1	3SM00000195	GOLD CUP COFFEE SVC	04/22/03	04/22/03	FOOD AND BEVERAGE	157 46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON SMALL BUSINESS—Con								
05-09	P1	3SM00000203	INSIDE U S TRADE	01/29/03	01/29/04	PUBLICATIONS		1,080.00
05-09	P1	3SM00000196	SNOW VALLEY INC	05/01/03	05/31/03	BOTTLED WATER		153.20
05-09	P1	3SM00000200	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	PUBLICATION		1,104.40
05-12	P1	3SM00000194	ENTREPRENEUR	03/28/03	03/28/04	PUBLICATIONS		19.97
05-15	P1	3SM00000213	HAUTE ON THE HILL	03/27/03	03/27/03	FOOD AND BEVERAGE		324.01
05-15	P1	3SM00000209	NANCY M PIPER	01/12/03	05/01/03	FOOD AND BEVERAGE		55.79
05-15	P1	3SM00000206	SNOW VALLEY INC	01/01/03	01/31/03	BOTTLED WATER		25.50
05-15	P1	3SM00000207	DO	02/11/03	04/05/03	BOTTLED WATER		56.75
05-15	P1	3SM00000208	DO	04/04/03	04/30/03	BOTTLED WATER		91.65
05-27	P1	3SM00000215	NANCY M PIPER	05/13/03	05/13/03	OFFICE SUPPLIES		46.01
05-29	P1	3SM00000214	BLACK ENTERPRISE	04/09/03	04/09/04	PUBLICATIONS		17.95
05-31	S1	03151000059		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,038.36
05-31	HV	3A903001356	DAVID V MARVENTANO	03/31/03	03/31/03	CORR 4/4/03 DOC #3CM00000214		-283.15
06-10	P1	3SM00000225	IAN MCCLURE DEASON	05/29/03	05/29/03	OFFICE SUPPLIES		3.15
06-10	P1	3SM00000226	DO	05/22/03	05/22/03	FOOD AND BEVERAGE		125.46
06-11	P1	3SM00000230	ALLIED OFFICE PRODUCTS	05/23/03	05/23/03	FOOD AND BEVERAGE		134.45
06-11	P1	3SM00000232	LEGAL TIMES	06/09/03	06/09/04	PUBLICATIONS		318.00
06-11	P1	3SM00000231	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	REFERENCE MATERIALS		294.70
06-13	P1	3SM00000238	INSIDE U S TRADE	08/01/03	07/31/04	PUBLICATIONS		1,080.00
06-13	P1	3SM00000236	NANCY M PIPER	06/06/03	06/06/03	OFFICE SUPPLIES		78.53
06-30	S1	03181000058		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,761.02
06-30	P1	3SM00000244	CHRISTY MARKVA	06/12/03	06/12/03	OFFICE SUPPLIES		6.35
06-30	P1	3SM00000249	NANCY M PIPER	06/19/03	06/19/03	OFFICE SUPPLIES		71.04
06-30	P1	3SM00000243	SNOW VALLEY INC	05/01/03	05/31/03	BOTTLED WATER		40.65
							SUPPLIES AND MATERIALS TOTALS	9,069.10
		EQUIPMENT						
04-30	S8	MA000159807		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
04-30	S8	PL000167081		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		338.06
05-20	F2	RN000003266	ACS DESKTOP SOLUTIONS, INC	05/12/03	05/12/03	COMPUTERS - COMPAQ EVO D510 SF		814.00
05-20	F2	RN000003266	DO	05/12/03	05/12/03	COMPUTERS - COMPAQ EVO D510 SF		814.00
05-30	S8	MA000172795		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
05-30	S8	PL000181037		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		21.66
05-30	P1	3SM00000219	DANKA	04/01/03	04/30/03	EQUIPMENT MAINTENANCE		616.79
06-23	F2	RN000003600	ACS DESKTOP SOLUTIONS, INC	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"		500.00
06-23	F2	RN000003600	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"		500.00
06-30	S8	MA000187195		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
06-30	P1	3SM00000241	DANKA	06/02/03	06/02/03	EQUIPMENT MAINTENANCE		450.00
06-30	P1	3SM00000242	DO	05/01/03	05/31/03	EQUIPMENT MAINTENANCE		714.96
							EQUIPMENT TOTALS	13,595.47
							GENERAL EXPENDITURES TOTALS	615,344.98
							OFFICE TOTALS	615,344.98

2002 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04 29	P2	OSM4555	ZAMOISKI CO	10/15/02	10/15/02	TELEVISION	159 00
04 30	S1	03120000064		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	758 00
06 25	P2	OSM6083	ACS DESKTOP SOLUTIONS, INC	05/01/03	05/01/03	MEDIA - I269-04926 - MS OFFICE	25 00
						SUPPLIES AND MATERIALS TOTALS	942 00

EQUIPMENT

06 23	F2	RN000003599	ACS DESKTOP SOLUTIONS, INC	06/13/03	06/13/03	LAPTOP - COMPAQ EVO N800C PENT	2,268 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	LAPTOP - COMPAQ EVO N800C PENT	2,268 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500.00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06–23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500.00
06–23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR COMPAQ TFT1720M 17"	500 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06–23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06-23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500.00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500.00
06–23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06–23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06–23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500.00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06–23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500.00
06–23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06–23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06-23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500.00
06-23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06-23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT1720M 17"	500 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT2025 SILVE	1,035 00
06-23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT2025 SILVE	1,035.00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT2025 SILVE	1,035 00
06 23	F2	RN000003599	DO	06/13/03	06/13/03	MONITOR - COMPAQ TFT2025 SILVE	1,035 00
						EQUIPMENT TOTALS:	21,176 00
						GENERAL EXPENDITURES TOTALS	22,118 00
						OFFICE TOTALS	22,118.00

2003 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	554,283.46	278,774.94
PERSONNEL BENEFITS	886 93	635 32
TRAVEL	555.84	555 84
RENT, COMMUNICATION UTILITIES	1,755 27	1,026 67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 STANDARDS OF OFFICIAL CONDUCT—Con							
					OTHER SERVICES	80.00	0.00
					SUPPLIES AND MATERIALS	7,932.63	7,042.07
					EQUIPMENT	7,993.18	5,193.38
					GENERAL EXPENDITURES TOTALS	573,487.31	293,228.22
					OFFICE TOTALS	573,487.31	293,228.22
	GENERAL EXPENDITURES						
	PERSONNEL COMPENSATION						
		DIXON,CAROL E	04/01/03	06/30/03	COUNSEL		21,779.88
		JOHNSON,VIRGINIA H	04/01/03	06/30/03	COUNSEL TO THE CHAIRMAN		17,981.73
		KELLNER,KENNETH	04/01/03	06/30/03	COUNSEL		30,441.30
		LEWIS,PAUL M	04/01/03	06/30/03	COUNSEL		30,441.30
		MCCARTY,MARY COLLEEN	04/01/03	06/30/03	ASSISTANT TO THE RANKING MEMBER		14,375.01
		SARGEANT,BERNADETTE C	04/01/03	06/30/03	COUNSEL		30,441.30
		SASSMAN,JOHN C	04/01/03	06/30/03	COUNSEL		24,022.29
		SLACK,REED D	04/01/03	06/30/03	COUNSEL		26,411.91
		STEVENS,CHRISTINE ANN	04/01/03	06/30/03	STAFF ASSISTANT		18,750.00
		VARGO,JOHN E	04/01/03	06/30/03	CHIEF COUNSEL/STAFF DIRECTOR		37,125.00
		WATSON,BROOKE	04/01/03	06/30/03	STAFF ASSISTANT		6,500.01
		WHITE,MATTIE JOANNE	04/01/03	06/30/03	STAFF ASSISTANT		20,505.21
					PERSONNEL COMPENSATION TOTALS		278,774.94
	PERSONNEL BENEFITS						
04 30	S7 03120000258		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05 31	S7 03151000277		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06 30	S7 03181000264		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
					PERSONNEL BENEFITS TOTALS		635.32
	TRAVEL						
06 19	P1 3S000000053	REED D SLACK	05/27/03	05/29/03	RT AIRFARE BWI-LAX #4100		415.50
06 19	P1 3S000000054	DO	05/27/03	05/29/03	CAR RENTAL		83.84
06-19	P1 3S000000055	DO	05/29/03	05/29/03	GASOLINE		19.51
06 19	P1 3S000000056	DO	05/27/03	05/29/03	MEALS (3)		15.99
06-19	P1 3S000000057	DO	05/27/03	05/29/03	PARKING		21.00
					TRAVEL TOTALS		555.84
	RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 30	S5 DY000007877		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		87.00
04 30	S5 DY000007880		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		190.00
04 30	S5 DY000007881		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		37.76
05 31	S5 DY315007821		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		87.00
05 31	S5 DY315007824		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		190.00
05-31	S5 DY315007825		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		39.22
06-04	P1 3S000000051	FEDERAL EXPRESS CORP	05/07/03	05/07/03	EXPRESS MAIL SERVICE		5.32
06 30	S5 DY318107924		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		87.00

06-30	S5	DY318107927		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	190 00
06 30	S5	DY318107928		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	70 38
						RENT, COMMUNICATION, UTILITIES TOTALS	1,026 67
		SUPPLIES AND MATERIALS					
04-01	P1	3S000000040	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	WEST GROUP WESTLAW CHARGES	252 00
04-01	P1	3S000000041	DO	01/01/03	01/31/03	WEST GROUP WESTLAW CHARGES	252 00
04 01	P1	3S000000042	DO	02/10/03	03/09/03	U S. CODE	120 40
04 17	P1	3S000000043	AQUA COOL	03/06/03	03/31/03	BOTTLED WATER	67 69
04 22	HR	ACH121245	DO	03/03/03	03/31/03	ACH PAYMENT RETURN	-67 69
04 25	P2	OSS26251	ALLIANCE MICRO	04/10/03	04/10/03	TAPES	354 00
04 30	S1	03120000066		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	83 82
04-30	P1	3S000RW0043	DEER PARK SPRING WATER	03/07/03	03/31/03	BOTTLED WATER	67 69
05 01	P1	3S000000044	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	SUBSCRIPTION	1,312 00
05 08	P1	3S000000045	DO	03/01/03	03/31/03	WESTLAW SUBSCRIPTION	252 00
05-21	P2	OSS26500	SOFTWARE SPECTRUM	04/30/03	04/30/03	LICENSE	274 10
05 21	P2	OSS26500	DO	04/30/03	04/30/03	LICENSE	37 41
05-27	P1	3S000000047	CONGRESSIONAL QUARTERLY, INC	05/18/03	05/18/04	1 YEAR SUBSCRIPTION	1,940 00
05 27	P1	3S000000046	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	51 71
05 28	HR	ACH100757	SOFTWARE SPECTRUM	04/30/03	04/30/03	ACH PAYMENT RETURN	274 10
05-28	HR	ACH100757	DO	04/30/03	04/30/03	ACH PAYMENT RETURN	-37 41
05-29	P1	OSSRW26500	DO	04/30/03	04/30/03	LICENSE	274 10
05-29	P1	OSSRW26500	DO	04/30/03	04/30/03	LICENSE	37 41
05-29	P1	3S000000048	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WEST GROUP WESTLAW CHGS	252 00
05-31	S1	03151000060		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	263 99
06 04	P1	3S000000049	LEGAL TIMES	06/16/03	06/16/04	1 YEAR SUBSCRIPTION	318 00
06 04	P1	3S000000050	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	ONLINE CHARGES	294 70
06-19	P2	OSS25132	BOISE CASCADE OFFICE PRODUCTS	02/14/03	02/14/03	STAPLER	267 96
06 20	P1	3S000000058	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	64 02
06 30	S1	03181000059		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	584 27
						SUPPLIES AND MATERIALS TOTALS	7,042 07
		EQUIPMENT					
04 30	S8	MA000156898		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,175 13
05 30	S8	MA000173838		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,189 58
06 16	P1	3S000000052	HP EXPRESS SERVICES	06/12/03	06/12/04	LASERJET SUPPORT PACK	886 19
06-25	F2	RN000003620	CONFLUENT	06/19/03	06/19/03	PRINTER - HP LASERJET 1300	752 90
06 30	S8	MA000187727		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,189 58
						EQUIPMENT TOTALS	5,193 38
						GENERAL EXPENDITURES TOTALS	293,228 22
						OFFICE TOTALS	293,228 22

2003 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,288,802 14	652,508.12
PERSONNEL BENEFITS	3,420 91	2,027 77
TRAVEL	7,160 58	4,392 10
RENT COMMUNICATION, UTILITIES	6,481.49	3,659 30
OTHER SERVICES	38 80	0.00
SUPPLIES AND MATERIALS	10,475 56	6,304 69
EQUIPMENT	52,550 80	36,829 54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES— Con							
2003 VETERANS' AFFAIRS— Con							
					GENERAL EXPENDITURES TOTALS	1,368,930 28	705,721 52
					OFFICE TOTALS	1,368,930 28	705,721 52
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BOOTH,LEAH M	04/01/03	06/30/03	DEMOCRATIC EXEC ASST, SUB ON BENEFITS		9,250 01
		BRADLEY,JOHN M	04/01/03	06/30/03	STAFF DIRECTOR, SUBCOM ON HEALTH		34,696 26
		COLLVER,GEOFFREY K	04/01/03	06/30/03	DEMOCRATIC COUNSEL SUBCOM ON BENEFITS		15,999 99
		CROWE VERONICA	04/01/03	06/30/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		20,399 25
		DICKINSON PETER ALLEN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		26,326 50
		DOTSON,BERNADINE N	04/01/03	06/30/03	OFFICE MANAGER		13,211 01
		DUNN,DOLORES	04/01/03	06/30/03	PROF STAFF MEMBER, SUB ON HEALTH		21,908 76
		DURISHIN,CHARLES MICHAEL	04/01/03	05/17/03	DEMOCRATIC STAFF DIRECTOR		20,001 12
		EDGERTON,SUSAN C	04/01/03	06/30/03	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		26,750 01
		GASH,KEVIN J	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		14,625 00
		GREVE,KATHLEEN SHOWALTER	04/01/03	06/30/03	PROF STAFF MEMBER, SUB ON HEALTH		24,228 51
		HOLLEY,JAMES H	05/18/03	06/30/03	DEMOCRATIC STAFF DIRECTOR		18,298 89
		KEHRER,DARRYL W	04/01/03	06/30/03	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS		29,914 26
		KELLER-LIKINS,SARAH C	04/01/03	06/30/03	DEMO LEGIS RESEARCHER/EXEC ASST		9,750 00
		KIRKLAND,STEVEN	04/01/03	06/30/03	DIRECTOR OF INFORMATION SYSTEMS		18,042 51
		LARSON,SUMMER L	04/01/03	06/30/03	STAFF ASSISTANT		9,916 26
		MAHNKEN,RUTH J	04/01/03	06/30/03	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT		14,375 01
		MCCARTHY,MARY ELLEN	04/01/03	06/30/03	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		26,750 01
		MCDERMOTT,MARY E	04/01/03	06/30/03	STAFF ADVISOR		4,250 01
		MCDERMOTT,MARY T	04/01/03	06/30/03	ADMIN & FIN ASSIST/CHIEF CLERK		27,968 25
		MCKAY,JONATHAN M	04/01/03	06/30/03	STAFF ASSISTANT SUB OVRSGT INV		9,107 49
		MCMANUS,PAIGE ELIZABETH	04/01/03	06/30/03	PROF STAFF MEMBER, SUB ON BENEFITS		23,581 50
		MCNALLY,JEANNE M	04/01/03	06/30/03	LEGISLATIVE COORDINATOR		29,256 99
		NAPOLI,ANDREW V	04/01/03	06/30/03	SENIOR INVESTIGATOR		17,123 00
		RYAN,PATRICK E	04/01/03	06/30/03	CHIEF COUNSEL/STAFF DIRECTOR		38,300 01
		SEIBERT,DEVON	04/01/03	06/30/03	STAFF ASSISTANT, SUBCOMM ON BENEFITS		8,714 76
		SISTEK,LEONARD A	04/01/03	06/30/03	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV		24,000 00
		SKYPECK,TANYA J	04/01/03	06/30/03	STAFF ASSISTANT		5,154 99
		SMITH,DEBORAH ANN	04/01/03	06/30/03	DEM ADMIN & EXEC ASST/SUBC ON O&I		21,500 01
		SMITH,KINGSTON E	04/01/03	06/30/03	DEPUTY CHIEF COUNSEL		34,752 75
		TAN,JEREMIAH B	04/01/03	06/30/03	PRINTING CLERK		23,715 00
		WU,ARTHUR K	04/01/03	06/30/03	STAFF DIR, SUBC O&I		26,618 76
		ZELENSKI,STACY H	04/01/03	06/30/03	RESEARCH ASST, SUB ON HEALTH		9,021 24
					PERSONNEL COMPENSATION TOTALS		652,508 12
PERSONNEL BENEFITS							
04-30	S7	03120000294	04/01/03	04/30/03	TRANSIT BENEFITS		607 03
05 31	S7	03151000317	05/01/03	05/31/03	TRANSIT BENEFITS		711 36
06-30	S7	03181000294	06/01/03	06/30/03	TRANSIT BENEFITS		709 38
					PERSONNEL BENEFITS TOTALS		2,027 77

		TRAVEL					
04-09	P1	3VR00000107	MARY ELLEN MCCARTHY	04/02/03	04/02/03	TAXI FARE	7.00
04 16	P1	3VR00000119	DOLORES DUNN	04/03/03	04/03/03	EXPENSES FOR COMMITTEE TRAVEL	182.91
04 16	P1	3VR00000114	KATHLEEN SHOWALTER GREVE	04/11/03	04/11/03	PARKING FEE	14.00
04 16	P1	3VR00000112	LEONARD A SISTEK	01/30/03	03/11/03	TAXI FARES AND METRO FEE	19 10
04-16	P1	3VR00000113	PATRICK RYAN	03/03/03	03/10/03	TAXI FARES AND PARKING	26.00
04 16	P1	3VR00000118	SARAH C KELLER-LIKINS	03/21/03	03/21/03	TAXI FARE	7 50
04 16	P1	3VR00000115	SUSAN C EDGERTON	03/04/03	03/04/03	PARKING FEE	14.00
04 16	P1	3VR00000117	DO	03/28/03	03/28/03	PARKING FEE	8 00
04-25	P1	3VR00000127	DOLORES DUNN	04/13/03	04/15/03	TRAVEL SUBSISTENCE	267.63
04 25	P1	3VR00000126	JOHN M BRADLEY	04/13/03	04/15/03	TRAVEL SUBSISTENCE	474 10
04 25	P1	3VR00000128	RUTH J MAHNKEN	04/16/03	04/18/03	TRAVEL SUBSISTENCE	403 29
05-05	P1	3VR00000135	JOHN M BRADLEY	04/23/03	04/25/03	OFFICIAL COMMITTEE TRAVEL	491 51
05-05	P1	3VR00000134	JONATHAN M MCKAY	04/23/03	04/25/03	OFFICIAL COMMITTEE TRAVEL	184 36
05-05	P1	3VR00000136	STACY HEATHER ZELENSKI	04/23/03	04/25/03	OFFICIAL COMMITTEE TRAVEL	292 70
06 18	P1	3VR00000137	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	AIR AND TRAIN FARES	685 00
06-18	P1	3VR00000138	DO	02/04/03	02/20/03	AIR AND TRAIN FARES	1,315 00
						TRAVEL TOTALS	4,392 10
		RENT, COMMUNICATION, UTILITIES					
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 09	P1	3VR00000106	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	171 96
04-16	P1	3VR00000120	STEVEN KIRKLAND	04/08/03	05/07/03	REMOTE ACCESS	47 50
04-25	P1	3VR00000131	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	171.96
04-30	S5	DY000008913		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	618 00
04-30	S5	DY000008918		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	112 19
04-30	S5	DY000008921		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	300.00
05 31	S5	DY315008835		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	610.00
05-31	S5	DY315008840		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	144 66
05-31	S5	DY315008844		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	300.00
06 30	S5	DY318108973		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	297 00
06-30	S5	DY318108975		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	190.05
06-30	S5	DY318108978		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	610 00
						RENT, COMMUNICATION, UTILITIES TOTALS	3,659 30
		SUPPLIES AND MATERIALS					
04 08	P1	3VR00000102	CDWG	02/21/03	02/21/03	VIDEO CARDS	540 42
04-08	P1	3VR00000103	DO	02/28/03	02/28/03	FLOWCHARTING SOFTWARD	69 25
04 09	P1	3VR00000104	DO	03/21/03	03/21/03	VISIO 2002	58 49
04 09	P1	3VR00000105	LEADERSHIP DIRECTORIES, INC	09/01/03	08/31/04	FEDERAL YELLOW BOOK	360 00
04-10	C2	NW200310000	BOISE CASCADE	03/20/03	03/20/03	OFFICE SUPPLIES	144 18
04-10	C2	NW200310000	DO	03/28/03	03/28/03	OFFICE SUPPLIES	24.21
04 16	P1	3VR00000108	CDWG	03/20/03	03/20/03	MEMORY FOR SERVER	427 89
04-16	P1	3VR00000109	DO	03/20/03	03/20/03	COMPUTER HARDWARE	318.19
04-16	P1	3VR00000110	DO	02/20/03	02/20/03	VIDEO CARDS	402.11
04 16	P1	3VR00000111	DO	03/18/03	03/18/03	COMPUTER MEMORY	219 99
04 16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8800213 03/31/03	12 00
04 16	C1	NW200310603	DO	03/21/03	03/21/03	BW: 1818553206 03/21/03	97.50
04 16	P1	3VR00000116	MARY MCDERMOTT	04/08/03	04/08/03	TIMER FOR COMMITTEE HEARINGS	5.99
04 21	C2	NW200311100	BOISE CASCADE	04/09/03	04/09/03	OFFICE SUPPLIES	151 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 VETERANS AFFAIRS—Con								
04-25	P1	3VR00000129	LEXIS-NEXIS	03/01/03	03/31/03	LEXIS-NEXIS SERVICE		400.00
04-25	P1	3VR00000132	PUBLIC INTEREST	03/24/03	03/24/04	SUBSCRIPTION		25.00
04-25	P1	3VR00000130	WEST GROUP PAYMENT CENTER	03/21/03	03/21/03	SUBSCRIPTION		686.30
04-30	S1	03120000068		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		597.14
04-30	P2	OSS26206	ACCUCOM SYSTEMS	04/08/03	04/08/03	TONER		187.50
04-30	P2	OSS26206	DO	04/08/03	04/08/03	STAPLES		352.00
04-30	P2	OSS26206	DO	04/08/03	04/08/03	TONER		211.00
05-05	P1	3VR00000133	CDWG	04/10/03	04/10/03	THREE NETWORK CARDS (3)		238.81
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW D9184390 04/30/03		12.00
05-07	C1	NW200312703	DO	04/11/03	04/11/03	BW 1825176934 04/11/03		82.50
05-31	S1	03151000062		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		155.85
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E9566582 05/31/03		12.00
06-13	C1	NW200316403	DO	05/05/03	05/05/03	BW 1831943897 05/05/03		75.00
06-13	C1	NW200316403	DO	05/06/03	05/06/03	BW 1833758350 05/06/03		47.92
06-13	C1	NW200316403	DO	05/27/03	05/27/03	BW 1839318035 05/27/03		67.50
06-30	S1	03181000061		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		322.00
							SUPPLIES AND MATERIALS TOTALS	6,304.69
		EQUIPMENT						
04-09	F2	RN000002457	DELL DIRECT SALES	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		1,541.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		1,541.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		1,541.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		1,541.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		1,541.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		1,541.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		1,541.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		1,541.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		2,534.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	COMPUTER - DELL PRECISION 350		2,534.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-09	F2	RN000002457	DO	01/06/03	01/06/03	MONITOR - DELL ULTRASHARP 1800		611.00
04-30	S8	MA000158195		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		680.40
04-30	S8	PL000166220		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		2,961.36
04-30	S8	PL000167063		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		166.56
04-30	S8	PL000167215		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		69.44
04-30	S8	PL000167252		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		494.04

04-30	S8	PL000167388	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	416.39
05-30	S8	MA000173667	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	680.40
05-30	S8	PL000181024	05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.81
05-30	S8	PL000181156	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,961.36
05-30	S8	PL000181172	05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	333.24
05-30	S8	PL000181268	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	416.39
06-30	S8	MA000187548	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	680.40
06-30	S8	PL000194758	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	2,961.36
06-30	S8	PL000194863	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	416.39
					EQUIPMENT TOTALS	36,829.54
					GENERAL EXPENDITURES TOTALS	705,721.52
					OFFICE TOTALS	705,721.52

2002 VETERANS' AFFAIRS
GENERAL EXPENDITURES
EQUIPMENT

04-10	F2	RW000002534 CDW-G	01/07/03	01/07/03	FILE SERVER - NETAPP F810 BACK	25,154.57
					EQUIPMENT TOTALS	25,154.57
					GENERAL EXPENDITURES TOTALS	25,154.57
					OFFICE TOTALS	25,154.57

2003 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,192,662.18	1,611,777.50
PERSONNEL BENEFITS	4,795.78	2,463.21
TRAVEL	1,210.50	935.00
RENT, COMMUNICATION, UTILITIES	43,711.31	20,996.18
PRINTING AND REPRODUCTION	16,918.70	16,784.90
OTHER SERVICES	996.78	420.83
SUPPLIES AND MATERIALS	60,374.63	36,542.92
EQUIPMENT	38,566.63	20,141.73
GENERAL EXPENDITURES TOTALS	3,359,236.51	1,710,062.27
OFFICE TOTALS	3,359,236.51	1,710,062.27

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALFORD,KATE C	05/19/03	06/30/03	INTERN	1,960.00
ALTMAN,TRACI L	04/01/03	06/15/03	SENIOR COMMITTEE CLERK	12,347.98
ANTELL,GEOFFREY	04/01/03	05/02/03	INTERN	533.33
ASHTON,CANDICE	04/01/03	05/02/03	INTERN	1,493.33
BJORKLUND,CYBELE	04/01/03	06/30/03	PROFESSIONAL ASSISTANT	37,056.83
BOERSCHEL,BOBBY	06/01/03	06/30/03	INTERN	1,400.00
BRADBURY,MICHAEL	04/01/03	05/31/03	INTERN	2,800.00
DO	06/02/03	06/30/03	STAFF ASSISTANT	1,939.73
BRAZIEL,CHALET	06/01/03	06/30/03	INTERN	1,400.00
BRILL,ALEX	04/01/03	06/30/03	SENIOR ECONOMIST	37,431.99
BROADBENT,MEREDITH M	04/01/03	04/01/03	SENIOR PROFESSIONAL STAFF	321.36
DO	04/01/03	04/01/03	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	9,640.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON WAYS AND MEANS—Con							
		BUCKLEY,JOHN LESTER	04/01/03	06/30/03	CHIEF DEMOCRATIC TAX COUNSEL		37,056.83
		BURAS,MELODY A	04/01/03	06/30/03	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		15,965.01
		CASTELLANO,MICHAEL L	04/01/03	06/30/03	STAFF ASSISTANT		2,499.99
		CLARK,HENRY AUSTIN	04/21/03	06/30/03	STAFF ASSISTANT		5,236.11
		DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		237.26
		CORRIGAN,BRIAN T	06/01/03	06/30/03	INTERN		1,400.00
		COVEY,WILLIAM J	04/01/03	06/30/03	ASSISTANT COMMITTEE CLERK		9,166.67
		CRAWFORD,JOSEPH	04/01/03	04/17/03	INTERN		736.67
		CURTIS,DEBRA S	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT		18,235.17
		D'ELIA,TIMOTHY J	04/01/03	06/30/03	STAFF ASSISTANT		6,761.10
		DAVILA,PETER J	04/01/03	06/30/03	PROFESSIONAL STAFF		14,604.80
		DAVIS,ALBERT J	04/01/03	05/31/03	DEMOCRATIC CHIEF ECONOMIST		24,579.50
		DAVIS,ETHAN	06/01/03	06/30/03	INTERN		1,300.00
		DECESARO ANNE MARIE	06/01/03	06/30/03	INTERN		1,000.00
		DEVERE,CHRISTINE MARTHA	04/01/03	06/30/03	PROFESSIONAL STAFF		19,500.00
		DUSIK,JOHN M	04/01/03	05/31/03	ASSISTANT COMMITTEE CLERK		4,166.66
		DO	06/01/03	06/30/03	ASSISTANT COMMITTEE CLERK (OTHER COMPENSATION)		1,666.67
		EDELEN,RENEE L	04/01/03	06/30/03	SCHEDULER		13,875.00
		ELLARD,ANGELA P	04/01/03	06/30/03	STAFF DIRECTOR-TRADE SC		37,064.22
		EVANS,JOCELYN P	06/01/03	06/30/03	INTERN		1,400.00
		FUTRELL,MISTY	06/01/03	06/30/03	INTERN		1,400.00
		GERRY,CHRISTOPHER W	06/01/03	06/30/03	INTERN		1,400.00
		GILES,ALLISON H	04/01/03	06/30/03	STAFF DIRECTOR		38,300.01
		GREEN,RICHARD J	04/01/03	05/02/03	INTERN		1,066.67
		GREENE,REGINALD B	04/01/03	06/30/03	ADMIN/DOC.CLK.		12,596.49
		DO	03/01/03	05/31/03	ADMIN/DOC CLK (OVERTIME)		1,090.08
		GUNLOCK,DARREN	04/01/03	06/30/03	DEP DIR INFORMATION SYSTEMS		16,600.00
		GWYN,NICHOLAS CROWTHER	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT		37,056.83
		HALEY,KATHERINE C	04/01/03	04/25/03	INTERN		1,166.67
		HASLER,JULIE L	04/01/03	06/30/03	COMMITTEE ADMINISTRATOR		23,286.67
		HAVENS,JONATHAN	06/01/03	06/30/03	INTERN		1,400.00
		HILDRED,KIM A	04/01/03	06/30/03	STAFF DIRECTOR-SOC SEC		37,064.22
		HOEFER,ERIC M	05/05/03	06/30/03	INTERN		2,613.33
		JOHNSON,STEPHANIE	05/01/03	06/30/03	INTERN		2,000.00
		KALYANAM,ARUNA	04/01/03	06/30/03	DEMOCRATIC STAFF ASSISTANT		12,376.67
		KAVANAUGH,DAVID K	04/01/03	06/30/03	PROFESSIONAL STAFF		22,983.99
		KELLIHER,JOHN J	04/01/03	06/30/03	CHIEF COUNSEL		37,940.01
		KIRKLAND,DIANE KAY	04/01/03	06/30/03	WEBMASTER/COMMITTEE CLERK		18,573.51
		KIRSCHENMANN,CHRISTINE J	04/01/03	04/04/03	SENIOR STAFF ASSISTANT		489.96
		DO	04/01/03	04/04/03	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		857.42
		KLAVERKAMP,KATHRYN OLSON	04/01/03	06/30/03	PROFESSIONAL ASSISTANT		33,351.08
		KNIGHT,SHAHIRA	04/01/03	06/30/03	SENIOR TAX & BUDGET ADVISOR		30,599.99
		LEIGHTY,LANDON A	04/01/03	04/25/03	INTERN		833.33

LESPINASSE,PATTRICK A	04/01/03	05/05/03	INTERN	758.33
LESTER,STEPHANIE H.	04/01/03	06/30/03	PROFESSIONAL STAFF	20,799.99
LOPARDO,MELISSA	04/01/03	04/11/03	INTERN	366.67
LUCZKIEWICZ,SLAWEK J	04/01/03	05/02/03	INTERN	1,066.67
MAFFEI,DANIEL	04/01/03	06/30/03	DEMOCRATIC PRESS SEC	22,857.50
MARTINEZ,ADAM F	04/01/03	06/30/03	OFFICE MANAGER	14,095.21
MAYS,JANICE	04/01/03	06/30/03	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	38,300.01
MCMANNS,JOHN E	04/01/03	06/30/03	STAFF DIRECTOR HEALTH SC	34,312.99
MCMILLEN,JEFFREY	04/01/03	06/30/03	STAFF DIRECTOR, SUB ON SELECT REVENUE	30,797.01
MCNEILL,KARLIN	04/01/03	06/30/03	PROFESSIONAL ASSISTANT	20,304.16
MILLERWISE,MOLLY B	04/01/03	06/30/03	PRESS SECRETARY	13,000.00
MORROW,MICHAEL O	04/01/03	06/30/03	SENIOR STAFF ASSISTANT	8,750.01
MULVIHILL,WILLIAM	04/01/03	06/30/03	SENIOR STAFF ASSISTANT	8,750.01
MURRAY,RICHARD	06/01/03	06/30/03	INTERN	1,400.00
NESBIT,SONJA L	04/01/03	06/30/03	PROFESSIONAL ASSISTANT	19,523.34
NICKERSON,GREGORY S	04/01/03	06/30/03	PROFESSIONAL STAFF	30,599 99
O'BYRNE,BRYAN	04/01/03	04/11/03	EDITING ASSISTANT	1,069.44
OISHI,JOELLE	04/01/03	06/30/03	PROFESSIONAL STAFF	17,250.01
PEABODY,PAYSON R	04/01/03	06/30/03	PROFESSIONAL STAFF	23,175.00
PHILPOT,TIMOTHY H	06/01/03	06/30/03	INTERN	1,400.00
PRITCHARD,MAUREEN	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	27,250.01
RANGASWAMI,VIJAYA L	04/01/03	06/30/03	DEMOCRATIC TRADE COUNSEL	23,948.51
READ,MORGAN M	06/01/03	06/30/03	ADMIN ASSIST TO CHIEF OF STAFF	2,208.33
DO	05/07/03	05/31/03	STAFF ASSISTANT	1,766.67
REED,KIMBERLY	04/01/03	06/30/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	24,102.00
REIF,TIMOTHY	04/01/03	06/30/03	CHIEF DEMOCRATIC TRADE COUNSEL	37,056.83
RIZIK,PETER D	04/01/03	06/02/03	INTERN	2,893.33
RYDLAND,LISA	04/01/03	06/30/03	TAX COUNSEL	28,250.00
SADLER,ANN B	06/01/03	06/30/03	INTERN	1,400.00
SAHMEL,DOUGLAS R	04/01/03	06/03/03	SENIOR STAFF ASSISTANT	4,506.24
DO	06/01/03	06/03/03	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	643 75
SALSBURG,RISA	06/01/03	06/30/03	SENIOR STAFF ASSISTANT	2,250.00
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,166.66
SHEINER,JONATHAN R	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	28,634.17
SLOAN,PETER T	04/01/03	05/31/03	INTERN	2,000.00
DO	06/01/03	06/30/03	STAFF ASSISTANT	1,958.33
SMITH,MADELEINE T	04/01/03	06/30/03	PROFESSIONAL STAFF	30,599.99
SMITH,MARGO D	04/01/03	06/30/03	PROFESSIONAL STAFF	18,210.39
SOLLY,JAREDT	04/01/03	06/30/03	SENIOR STAFF ASSISTANT	6,500.01
STICKEL,JOHN	05/19/03	06/30/03	INTERN	1,960.00
TAIT,ANTHONY H	04/01/03	06/30/03	DEMOCRATIC STAFF ASSISTANT	10,999.99
TALBERT,JUDITH A	04/01/03	06/30/03	DEMOCRATIC STAFF ASSISTANT	27,250.01
TINSWORTH,CHRISTIN	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS	30,846.00
TURKO,CARREN S	04/01/03	06/30/03	ADMIN/CALENDAR CLERK	17,971.79
VANCE,BETH KUNTZ	04/01/03	06/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	37,056.83
VANDEN HEUVEL,ROBERT	04/01/03	06/30/03	SENIOR STAFF ASSISTANT	7,249.99
WALDER,KIRK E	04/01/03	06/30/03	STAFF DIRECTOR-SUB ON OVERSIGHT (P)	31,095.99
WALKER,ANTOINE M	04/01/03	06/30/03	DEMOCRATIC SYSTEMS ADMINISTRATOR	15,620.00
WALLENSTEIN,ALISHA	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON WAYS AND MEANS—Con							
		WARNER,RACHEL	04/01/03	06/30/03	PROFESSIONAL STAFF		21,250.01
		WEIDINGER,MATTHEW A	04/01/03	06/30/03	STAFF DIR-HUMAN RESOURCES SC		33,376.99
		WHITE,JOEL C	04/01/03	06/30/03	PROF STAFF MEMBER, SUB ON HEALTH		26,999.99
		WHITSON,JENNIFER L	04/01/03	06/30/03	PRESS ASSISTANT		9,110.83
		WILLIAMS,DEBORAH	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		29,315.60
		WINTERS,ROBERT STAGE	04/01/03	06/30/03	CHIEF TAX COUNSEL		35,884.00
		WOLFF,JENNIFER S	04/01/03	06/30/03	SENIOR STAFF ASSISTANT		6,249.99
		WORRELL-TROTMAN,MILDEEN G	04/01/03	06/30/03	DEMOCRATIC TAX COUNSEL		27,749.99
		WRIGHT,SOPHIA M	04/01/03	06/30/03	PROFESSIONAL STAFF		18,794.01
						PERSONNEL COMPENSATION TOTALS	1,611,777.50
	PERSONNEL BENEFITS						
04 30 S7	03120000309		04/01/03	04/30/03	TRANSIT BENEFITS		840.36
05 31 S7	03151000332		05/01/03	05/31/03	TRANSIT BENEFITS		923.95
06 30 S7	03181000309		06/01/03	06/30/03	TRANSIT BENEFITS		698.90
						PERSONNEL BENEFITS TOTALS	2,463.21
	TRAVEL						
04-01 P1	3WM00000252	ADAM F MARTINEZ	03/28/03	03/28/03	TAXI CAB		28.00
04-01 P1	3WM00000257	ALISHA WALLENSTEIN	03/12/03	03/12/03	TAXI CAB		16.00
04 01 P1	3WM00000263	JOHN E MCMANUS	03/17/03	03/24/03	TAXI CAB		31.00
04 01 P1	3WM00000260	JOHN J. KELLIHER	03/19/03	03/19/03	TAXI CAB		7.00
04 01 P1	3WM00000242	KATHERINE CANNON HALEY	03/26/03	03/26/03	TAXI CAB		6.00
04-01 P1	3WM00000256	MATTHEW A WEIDINGER	03/10/03	03/10/03	TAXI CAB		16.00
04 01 P1	3WM00000240	SONJA NESBIT	03/21/03	03/21/03	TRAVEL SUBSISTENCE		13.90
04 01 P1	3WM00000259	STEPHANIE H LESTER	03/17/03	03/17/03	TAXI CAB		13.00
04-04 P1	3WM00000269	MEREDITH M BROADBENT	03/28/03	03/28/03	PARKING		11.00
04 07 P1	3WM00000278	PETER D RAZIK	03/31/03	03/31/03	TAXI CAB		8.00
04 14 P1	3WM00000296	ADAM F MARTINEZ	04/09/03	04/09/03	TAXI CAB		11.00
04-14 P1	3WM00000284	ANGELA P ELLARD	03/10/03	03/10/03	TAXI CAB		25.00
04 14 P1	3WM00000285	DO	04/09/03	04/09/03	TAXI CAB		19.00
04-14 P1	3WM00000283	DAVID K KAVANAUGH	03/08/03	03/10/03	TAXI CAB		22.00
04 14 P1	3WM00000295	MELODY A BURAS	04/09/03	04/09/03	TAXI CAB		10.00
04 30 P1	3WM00000317	ANGELA P ELLARD	04/13/03	04/18/03	TAXI CAB		112.00
04 30 P1	3WM00000310	CHRISTIN TINSWORTH	03/20/03	03/20/03	PARKING		8.00
04 30 P1	3WM00000306	CHRISTINE MARTHA DEVERE	04/10/03	04/10/03	TAXI CAB		13.00
04-30 P1	3WM00000307	DO	04/14/03	04/14/03	TAXI CAB		13.00
04 30 P1	3WM00000299	DAVID K KAVANAUGH	04/24/03	04/24/03	TAXI CAB		7.00
04-30 P1	3WM00000300	DO	03/24/03	04/14/03	TAXI CAB		26.00
04 30 P1	3WM00000303	JOEL C WHITE	04/01/03	04/13/03	TAXI CAB		32.00
04-30 P1	3WM00000309	JOELLE OISHI	03/21/03	04/01/03	TAXI CAB		70.00
04 30 P1	3WM00000312	KATHERINE CANNON HALEY	04/17/03	04/17/03	TAXI CAB		6.00
04-30 P1	3WM00000305	MATTHEW A WEIDINGER	04/24/03	04/24/03	TAXI CAB		10.00
04-30 P1	3WM00000311	MELODY A BURAS	04/10/03	04/10/03	TAXI CAB		19.00
04 30 P1	3WM00000297	MILDEEN G WORRELL-TROTMAN	04/09/03	04/09/03	LOCAL TRANSPORTATION		7.10

04-30	P1	3WM00000304	RACHEL FORWARD	04/24/03	04/24/03	TAXI CAB	16.00
04-30	P1	3WM00000298	SHAHIRA KNIGHT	04/23/03	04/23/03	TAXI CAB	13.00
05-15	P1	3WM00000343	ANGELA P ELLARD	05/06/03	05/06/03	CAB FARE	18.00
05-15	P1	3WM00000342	MATTHEW A WEIDINGER	04/29/03	04/29/03	CAB FARE	16.00
06-09	P1	3WM00000355	ANGELA P ELLARD	05/13/03	05/13/03	CAB FARE	9.00
06-09	P1	3WM00000363	DO	05/28/03	05/28/03	CAB FARE	14.00
06-09	P1	3WM00000365	CHRISTIN TINSWORTH	05/28/03	05/28/03	CAB FARE	26.00
06-09	P1	3WM00000357	DAVID K KAVANAUGH	05/15/03	05/22/03	CAB FARE	33.00
06-09	P1	3WM00000360	MILDEEN G WORRELL-TROTMAN	05/19/03	05/19/03	CAB FARE	7.00
06-09	P1	3WM00000366	PETER D. RAZIK	05/20/03	05/20/03	CAB FARE	22.00
06-09	P1	3WM00000364	RISA SALSBURG	05/28/03	05/28/03	CAB FARE	12.00
06-09	P1	3WM00000362	SHAHIRA KNIGHT	05/19/03	05/19/03	CAB FARE	7.50
06-09	P1	3WM00000356	STEPHANIE H.LESTER	05/06/03	05/12/03	CAB FARE	17.50
06-12	P1	3WM00000375	VIJAYA L RANGASWAMI	02/12/03	05/22/03	TRAVEL SUBSISTENCE	51.00
06-20	P1	3WM00000378	ERIC M. HOEFER	06/10/03	06/10/03	TAXI CAB	14.00
06-20	P1	3WM00000377	JOHN J. KELLIHER	03/09/03	05/13/03	TAXI CAB	14.00
06-20	P1	3WM00000379	ROBERT STAGE WINTERS	06/11/03	06/12/03	TAXI CAB	25.00
06-24	P1	3WM00000393	GREGORY S NICKERSON	06/19/03	06/19/03	TAXI CAB	14.00
06-24	P1	3WM00000395	HENRY AUSTIN CLARK IV	05/28/03	05/28/03	TAXI CAB	10.00
06-24	P1	3WM00000380	ROBERT STAGE WINTERS	06/03/03	06/03/03	TAXI CAB	9.00
06-24	P1	3WM00000394	SHAHIRA KNIGHT	06/19/03	06/19/03	TAXI CAB	12.00
06-27	P1	3WM00000402	SONJA NESBIT	06/04/03	06/04/03	TAXI FARES	15.00
						TRAVEL TOTALS:	935.00
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON WAYS AND MEANS—Con							
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04-01 P1	3WM00000255	IMC WORLDCELL INC	01/08/03	01/20/03	TELECOMMUNICATION SERVICE		216.90
04-03 P2	HCV0300595	VERIZON WIRELESS	02/26/03	02/26/03	V60I		899.91
04-03 P2	HCV0300595	DO	02/26/03	02/26/03	66467 DESKTOP CHARGER W/CLOCK		254.96
04-03 P2	HCV0300595	DO	02/26/03	02/26/03	66451TRAVEL CHARGER		152.96
04-03 P2	HCV0300595	DO	02/26/03	02/26/03	66478 BATTERY FOR V60I		305.92
04-07 P1	3WM00000277	IMC WORLDCELL INC	01/08/03	01/20/03	TELEPHONE SERVICE		1,228.99
04-07 P1	3WM00000274	METROCALL	03/01/03	03/31/03	PAGER SERVICE DM & JW		41.15
04-07 P1	3WM00000272	NEXTEL COMMUNICATIONS	12/08/02	01/07/03	TELEPHONE SERVICE		41.20
04-07 P1	3WM00000276	DO	02/08/03	03/07/03	TELEPHONE SERVICE		35.85
04-11 CB	FXF030411A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		5.13
04-14 P1	3WM00000288	DIANE KIRKLAND	04/01/03	04/30/03	CABLE MODEM ACCESS AND RENTAL		45.13
04-14 P1	3WM00000287	QMS	03/27/03	03/27/03	POSTAGE		14.50
04-30 S5	DY000009249		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		1,654.00
04-30 S5	DY000009285		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		702.00
04-30 S5	DY000009287		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		3,974.60
04-30 P1	3WM00000316	NEXTEL COMMUNICATIONS	03/08/03	04/07/03	TELEPHONE SERVICE		35.77
05-05 P1	3WM00000333	FEDERAL EXPRESS CORP	04/11/03	04/11/03	DELIVERY SERVICES		16.13
05-12 CB	FXF030512A	DO	04/23/03	04/23/03	OVERNIGHT MAIL		5.35
05-14 P1	3WM00000335	MAUREEN PRITCHARD	03/26/03	04/15/03	CELLULAR PHONE SERVICE		21.15
05-14 P1	3WM00000334	METROCALL	04/01/03	04/30/03	PAGER SERVICE (DM & JW)		41.15
05-15 HV	3A901000198		01/03/03	03/31/03	DC TEL TOLLS (TRANSFER)		500.56
05-15 P1	3WM00000341	DIANE KIRKLAND	05/01/03	05/31/03	CABLE MODEM & RENTAL		45.95
05-16 CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		6.13
05-16 CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		5.32
05-29 P2	HCV0301039	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE		99.99
05-29 P2	HCV0301039	DO	05/12/03	05/12/03	BAT EXTENDED INTERNAL LITH 850		38.24

05-31	S5	DY315009160		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	1,654.00
05-31	S5	DY315009175		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	692.00
05-31	S5	DY315009177		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	4,251.20
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	5.58
06-09	P1	3WM00000359	DIANE KIRKLAND	06/01/03	06/30/03	CABLE MODEM CHARGE	45.95
06-09	P1	3WM00000358	NEXTEL COMMUNICATIONS	04/08/03	05/07/03	WIRELESS SERVICE	35.77
06-12	P1	3WM00000372	CINGULAR INTERACTIVE	03/19/03	03/19/03	ANNUAL WIRELESS SERVICE	1,538.64
06-12	P1	3WM00000374	VIJAYA L RANGASWAMI	01/26/03	05/22/03	HOTEL FAXING SERVICE	10.00
06-16	P1	3WM00000376	CINGULAR INTERACTIVE	05/21/03	05/21/03	ANNUAL WIRELESS SERVICE	512.88
06-19	P2	HCV0301278	VERIZON WIRELESS	06/11/03	06/11/03	CAR ANTENNA APDM028MTVZ	22.49
06-20	P1	3WM00000381	QMS	05/08/03	05/08/03	DELIVERY MESSENGER SERVICE	14.50
06-24	P1	3WM00000391	NEXTEL COMMUNICATIONS	05/08/03	06/07/03	TELEPHONE SERVICE	35.77
06-27	P1	3WM00000400	METROCALL	05/01/03	05/31/03	PAGER SERVICE DM & JW	41.15
06-30	S5	DY318109310		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,646.00
06-30	S5	DY318109345		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	639.00
06-30	S5	DY318109347		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	-2,343.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,996.18
		PRINTING AND REPRODUCTION					
04-01	P1	3WM00000245	SAVIN CORPORATION	01/01/03	03/31/03	COPY EXCESS	320.49
04-01	P1	3WM00000246	DO	01/01/03	03/31/03	COPY EXCESS	765.00
04-01	P1	3WM00000247	DO	01/01/03	03/31/03	EXCESS COPY	765.00
04-01	P1	3WM00000264	DO	01/01/03	03/31/03	EXCESS COPY	2,437.50
04-01	P1	3WM00000265	DO	01/01/03	03/31/03	EXCESS COPY	2,437.50
04-01	P1	3WM00000266	DO	01/01/03	03/31/03	EXCESS COPY	765.00
04-01	P1	3WM00000267	DO	01/01/03	03/31/03	EXCESS COPY	765.00
04-01	P1	3WM00000268	DO	01/01/03	03/31/03	EXCESS COPY	765.00
04-03	P2	OSP25791	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 250 @ 19.95	19.95
04-07	P1	3WM00000271	SAVIN CORPORATION	01/01/03	03/31/03	COPY MACHINE OVERAGE	846.00
04-08	P2	OSP25463	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 250 @ 19.95	19.95
04-29	P2	OSP26022	DO	03/28/03	03/28/03	BUSINESS CARDS - 250 @ 19.95	19.95
04-30	S3	03120000019		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	29.40
04-30	P1	3WM00000313	SAVIN CORPORATION	04/01/03	04/30/03	EXCESS COPY CHARGES	255.00
04-30	P1	3WM00000314	DO	04/01/03	04/30/03	EXCESS COPY CHARGES	812.50
04-30	P1	3WM00000315	DO	04/01/03	04/30/03	EXCESS COPY CHARGES	812.50
04-30	P1	3WM00000318	DO	04/01/03	04/30/03	EXCESS COPY CHARGES	106.83
04-30	P1	3WM00000319	DO	04/01/03	04/30/03	EXCESS COPY CHARGES	255.00
04-30	P1	3WM00000320	DO	04/01/03	04/30/03	EXCESS COPY CHARGES	255.00
04-30	P1	3WM00000321	DO	04/01/03	04/30/03	EXCESS COPY CHARGES	255.00
04-30	P1	3WM00000322	DO	04/01/03	04/30/03	EXCESS COPY CHARGES	255.00
05-05	P1	3WM00000332	DO	04/01/03	04/30/03	COPY CHARGES	382.10
06-03	P2	OSP26822	ACCURATE WORD, LLC	05/22/03	05/22/03	BUSINESS CARDS - 1000 @ 55.00	55.00
06-09	P1	3WM00000346	SAVIN CORPORATION	05/01/03	05/31/03	EXCESS COPIES	282.00
06-09	P1	3WM00000347	DO	05/01/03	05/31/03	EXCESS COPIES	812.50
06-09	P1	3WM00000348	DO	05/01/03	05/31/03	EXCESS COPIES	812.50
06-09	P1	3WM00000349	DO	05/01/03	05/31/03	EXCESS COPIES	255.00
06-09	P1	3WM00000350	DO	05/01/03	05/31/03	EXCESS COPIES	255.00
06-09	P1	3WM00000351	DO	05/01/03	05/31/03	EXCESS COPIES	255.00
06-09	P1	3WM00000352	DO	05/01/03	05/31/03	EXCESS COPIES	106.83
06-09	P1	3WM00000353	DO	05/01/03	05/31/03	EXCESS COPIES	255.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2003 COMMITTEE ON WAYS AND MEANS Con								
06 09	P1	3WM00000354	DO	05/01/03	05/31/03	EXCESS COPIES		255 00
06 24	P1	3WM00000392	DRIVEN	06/17/03	06/17/03	POSTER PRINT		90 00
06 30	S3	03181000020		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		6 40
							PRINTING AND REPRODUCTION TOTALS	16,784 90
		OTHER SERVICES						
04 30	P1	3WM00000301	RISA SALSBURG	04/15/03	04/15/03	DRY CLEANING		11 83
06 12	P1	3WM00000473	SKILLPATH SEMINARS	08/21/03	08/22/03	WORKSHOP REGISTRATION FEE		299 00
06 20	P1	3WM00000388	ALEXANDER M BRILL	06/17/03	06/17/03	ADVANCED LEG PROCESS INST		55 00
06 20	P1	3WM00000387	WILLIAM MULVIHILL	06/17/03	06/17/03	ADVANCED LEG PROCESS INST		55 00
							OTHER SERVICES TOTALS	420 83
		SUPPLIES AND MATERIALS						
04 01	P1	3WM00000253	ADAM F MARTINEZ	02/21/03	02/21/03	WALL STREET JOURNAL ONLINE		41 24
04 01	P1	3WM00000254	DO	03/12/03	03/12/03	OFFICE SUPPLIES		25 50
04 01	P1	3WM00000261	ALLISON H GILES	03/21/03	03/21/03	OFFICE SUPPLY		7 35
04 01	P1	3WM00000248	CDWG	03/12/03	03/12/03	LABELWRITER		202 68
04 01	P1	3WM00000241	CRYSTAL SPRINGS WATER COMPANY	01/19/03	02/19/03	BOTTLED WATER		12 76
04 01	P1	3WM00000258	DARREN GUNLOCK	03/18/03	03/18/03	VGA EXTENSION CABLE		28 19
04 01	P1	3WM00000262	KIMBERLY REED	03/22/03	03/22/03	OFFICE SUPPLIES		15 68
04 01	P1	3WM00000244	MAUREEN PRITCHARD	03/18/03	03/21/03	OFFICE & EMERGENCY SUPPLIES		374 76
04 01	P1	3WM00000250	RESEARCH INSTITUTE OF AMERICA	03/01/03	03/01/03	IRS PRACTICE & PROCEDURES		358 79
04 01	P1	3WM00000243	THE BUREAU OF NATIONAL AFFAIRS	05/11/03	05/11/04	SUBSCRIPTION		2,667 00
04 01	P1	3WM00000251	THE NATIONAL UNDERWRITER CO	03/07/03	03/07/03	TAX FACTS 1 PUBLICATION		32 09
04 01	OP	3WM00000002	US GOVERNMENT PRINTING OFFICE	02/14/03	02/14/03	DIRECTORY PUBLICATION		98 00
04 02	P1	3WM00000249	INFOTEL	02/14/03	02/14/03	PUBLICATION 2003 DIRECTORY		304 45
04 04	P2	OSS25750	CAPITOL MARKING PRD	03/17/03	03/17/03	STAMP		120 00
04 04	P1	3WM00000270	CDWG	03/14/03	03/14/03	OFFICE SUPPLY		38 95
04 07	P1	3WM00000275	COMMERCE CLEARING HOUSE	02/25/03	02/25/03	SUBS INTERNAL REVENUE CODE		288 00
04 07	OP	3WM00000003	US GOVERNMENT PRINTING OFFICE	03/10/03	03/10/03	SUBS US GOVERNMENT MANUAL		98 00
04 08	C2	NW200309800	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES		1,261 58
04 08	C2	NW200309800	DO	03/04/03	03/04/03	OFFICE SUPPLIES		583 64
04 08	C2	NW200309800	DO	03/06/03	03/06/03	OFFICE SUPPLIES		87 80
04 08	C2	NW200309800	DO	03/07/03	03/07/03	OFFICE SUPPLIES		50 05
04 10	C2	NW200310000	DO	03/27/03	03/27/03	OFFICE SUPPLIES		64 79
04 10	C2	NW200310000	DO	03/27/03	03/27/03	OFFICE SUPPLIES		297 00
04 10	C2	NW200310000	DO	03/31/03	03/31/03	OFFICE SUPPLIES		46 58
04 14	P1	3WM00000286	BELMONT SPRINGS WATER CO	03/03/03	03/03/03	BOTTLED WATER RENTAL		3 70
04 14	P1	3WM00000281	CDWG	03/17/03	03/17/03	OFFICE SUPPLIES		66 07
04 14	P1	3WM00000282	DO	03/21/03	03/21/03	OFFICE SUPPLIES		45 49
04 14	P1	3WM00000291	DO	03/17/03	03/17/03	OFFICE SUPPLIES		157 87
04 14	P1	3WM00000292	DOW JONES & COMPANY, INC	07/23/03	07/23/04	SUBSCRIPTION RENEWAL		189 00
04 14	P1	3WM00000289	HAUTE ON THE HILL	04/03/03	04/03/03	FOOD AND BEVERAGE		101 11
04 14	P1	3WM00000290	DO	04/08/03	04/08/03	FOOD AND BEVERAGE		131 35
04 14	P1	3WM00000293	THE NATIONAL UNDERWRITER CO	03/26/03	03/26/03	TAX FACTS SUBSCRIPTION		50 18

04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8494522 03/31/03	18.00
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8619947 03/31/03	19.04
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8676669 03/31/03	9.52
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8676681 03/31/03	9.52
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8676697 03/31/03	9.52
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8676734 03/31/03	9.52
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8676741 03/31/03	9.52
04-16	C1	NW200310603	DO	03/05/03	03/05/03	BW: 1813738455 03/05/03	60.00
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1814399018 03/10/03	18.00
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1814399026 03/10/03	12.00
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1814399620 03/10/03	30.00
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1814399638 03/10/03	132.00
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1814399646 03/10/03	12.00
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1814399653 03/10/03	12.00
04-16	C1	NW200310603	DO	03/05/03	03/05/03	BW: 1814676860 03/05/03	-45.00
04-16	C1	NW200310603	DO	03/11/03	03/11/03	BW: 1814831952 03/11/03	75.58
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 1821188313 03/31/03	36.00
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 1821188321 03/31/03	12.00
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 1821188693 03/31/03	18.00
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 1821188701 03/31/03	167.39
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 1821188727 03/31/03	21.58
04-16	P1	3WM00000294	RESEARCH INSTITUTE OF AMERICA	03/25/03	03/25/03	RIA PENSION SUBSCRIPTION	155.00
04-21	C2	NW200311100	BOISE CASCADE	04/03/03	04/03/03	OFFICE SUPPLIES	26.00
04-21	C2	NW200311100	DO	04/03/03	04/03/03	OFFICE SUPPLIES	113.10
04-21	C2	NW200311100	DO	04/04/03	04/04/03	OFFICE SUPPLIES	16.63
04-30	S1	03120000069		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,859.36
04-30	P1	3WM00000308	DOW JONES & COMPANY, INC	07/30/03	07/30/04	PUBLICATION RENEWAL	567.00
04-30	P1	3WM00000323	HAUTE ON THE HILL	04/29/03	04/29/03	REFRESHMENTS FOR MEETING	51.40
04-30	P1	3WM00000325	RESEARCH INSTITUTE OF AMERICA	04/01/03	03/01/04	TAX REPORTER PUBLICATION	1,358.38
04-30	P1	3WM00000302	SAVIN CORPORATION	04/07/03	04/07/03	TONER	613.00
04-30	P1	3WM00000324	THE BUREAU OF NATIONAL AFFAIRS	04/08/03	04/08/03	TAX MANAGEMENT PUBLICATION	2,646.00
04-30	P1	3WM00000327	THE NATIONAL UNDERWRITER CO	03/20/03	03/20/03	TAX FACTS 2	25.09
04-30	P1	3WM00000326	WEST GROUP PAYMENT CENTER	04/09/03	04/09/03	USCA 2003 PUBLICATION	33.90
05-05	P1	3WM00000330	COMMERCE CLEARING HOUSE	02/11/03	02/11/03	INTERNAL REVENUE CODE	79.00
05-05	P1	3WM00000328	CRYSTAL SPRING WATER	02/03/03	02/03/03	BOTTLED WATER SERVICE	26.85
05-05	P1	3WM00000329	DO	03/01/03	03/31/03	BOTTLED WATER SERVICE	45.70
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D8878336 04/30/03	18.00
05-07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9007913 04/30/03	19.04
05-07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9063558 04/30/03	9.52
05-07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9063570 04/30/03	9.52
05-07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9063586 04/30/03	9.52
05-07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9063622 04/30/03	9.52
05-07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9063629 04/30/03	9.52
05-07	C1	NW200312703	DO	04/01/03	04/01/03	BW: 1821603170 04/01/03	42.00
05-07	C1	NW200312703	DO	04/22/03	04/22/03	BW: 1827858786 04/22/03	21.58
05-07	C1	NW200312703	DO	04/22/03	04/22/03	BW: 1827858794 04/22/03	12.00
05-07	C1	NW200312703	DO	04/22/03	04/22/03	BW: 1827858950 04/22/03	18.00
05-07	C1	NW200312703	DO	04/22/03	04/22/03	BW: 1827858968 04/22/03	191.39
05-07	C1	NW200312703	DO	04/22/03	04/22/03	BW: 1827859263 04/22/03	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON WAYS AND MEANS—Con							
05-07	C1 NW200312703	DO	04/23/03	04/23/03	BW 1828274264 04/23/03		37.17
05-07	P1 3WM00000331	USA TODAY	04/29/03	04/29/04	SUBSCRIPTION RENEWAL		119.00
05-14	P1 3WM00000340	BELMONT SPRINGS WATER CO	04/19/03	04/19/03	BOTTLED WATER		3.70
05-14	P1 3WM00000339	DOW JONES & COMPANY, INC	07/04/04	07/04/04	SUBSCRIPTION		10.86
05-14	P2 OSS26165	GLASS DISTRIBUTORS INC	04/04/03	04/04/03	GLASS TOP		475.00
05-14	P1 3WM00000337	RESEARCH INSTITUTE OF AMERICA	04/26/03	04/26/04	SUBSCRIPTION		3,680.00
05-14	P1 3WM00000336	TIME	05/10/03	05/10/04	SUBSCRIPTION		39.95
05-14	P1 3WM00000338	USA TODAY	05/23/03	05/24/04	SUBSCRIPTION RENEWAL		119.00
05-15	P1 3WM00000345	ANGELA P ELLARD	05/07/03	05/07/03	PUBLICATION		189.46
05-15	P1 3WM00000344	HAUTE ON THE HILL	05/09/03	05/09/03	FOOD AND BEVERAGE		119.51
05-16	C2 NW200313601	BOISE CASCADE	01/22/03	01/22/03	OFFICE SUPPLIES		39.65
05-16	C2 NW200313601	DO	01/29/03	01/29/03	OFFICE SUPPLIES		85.60
05-16	C2 NW200313601	DO	01/30/03	01/30/03	OFFICE SUPPLIES		505.92
05-19	P2 OSS26273	CAPITOL MARKING PRD	04/10/03	04/10/03	REFILLS		45.00
05-21	C2 NW200314100	BOISE CASCADE	05/05/03	05/05/03	OFFICE SUPPLIES		829.72
05-31	S1 03151000063		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		2,954.65
06-09	P1 3WM00000367	CDWG	04/28/03	04/28/03	OFFICE SUPPLIES		53.49
06-09	P1 3WM00000368	DO	05/09/03	05/09/03	OFFICE SUPPLIES		70.34
06-09	P1 3WM00000369	DO	05/14/03	05/14/03	OFFICE SUPPLIES		172.81
06-09	P1 3WM00000361	CRYSTAL SPRING WATER	04/01/03	04/30/03	BOTTLED WATER		87.25
06-09	P1 3WM00000371	HAUTE ON THE HILL	05/21/03	05/21/03	FOOD & BEVERAGES		199.24
06-09	P1 3WM00000370	TAX ANALYSTS	09/13/03	07/13/04	PUBLICATIONS/TAX NOTES		2,198.00
06-13	P2 OSS26965	ACCUCOM SYSTEMS	06/03/03	06/03/03	POWERCORD - 192492 - SMALL TV		24.00
06-13	C1 NW200316403	DEER PARK	05/31/03	05/31/03	BW E9260465 05/31/03		18.00
06-13	C1 NW200316403	DO	05/31/03	05/31/03	BW E9393758 05/31/03		19.04
06-13	C1 NW200316403	DO	05/31/03	05/31/03	BW E9448306 05/31/03		9.52
06-13	C1 NW200316403	DO	05/31/03	05/31/03	BW E9448318 05/31/03		9.52
06-13	C1 NW200316403	DO	05/31/03	05/31/03	BW E9448333 05/31/03		9.52
06-13	C1 NW200316403	DO	05/31/03	05/31/03	BW E9448369 05/31/03		9.52
06-13	C1 NW200316403	DO	05/31/03	05/31/03	BW E9448376 05/31/03		9.52
06-13	C1 NW200316403	DO	05/02/03	05/02/03	BW 1832215931 05/02/03		92.61
06-13	C1 NW200316403	DO	05/13/03	05/13/03	BW 1835028471 05/13/03		27.58
06-13	C1 NW200316403	DO	05/13/03	05/13/03	BW 1835028505 05/13/03		18.00
06-13	C1 NW200316403	DO	05/13/03	05/13/03	BW 1835028695 05/13/03		12.00
06-13	C1 NW200316403	DO	05/13/03	05/13/03	BW 1835028711 05/13/03		176.00
06-13	C1 NW200316403	DO	05/13/03	05/13/03	BW 1835028737 05/13/03		15.58
06-13	C1 NW200316403	DO	05/13/03	05/13/03	BW 1835028752 05/13/03		9.58
06-13	C1 NW200316403	DO	05/14/03	05/14/03	BW 1835428044 05/14/03		43.17
06-17	C2 NW200316801	BOISE CASCADE	05/19/03	05/19/03	OFFICE SUPPLIES		8.80
06-17	C2 NW200316801	DO	05/20/03	05/20/03	OFFICE SUPPLIES		87.00
06-17	C2 NW200316801	DO	05/21/03	05/21/03	OFFICE SUPPLIES		516.00
06-17	C2 NW200316801	DO	05/22/03	05/22/03	OFFICE SUPPLIES		39.00
06-17	C2 NW200316801	DO	05/22/03	05/22/03	OFFICE SUPPLIES		76.80

06–20	P1	3WM00000389	ACS DESKTOP SOLUTIONS, INC.	06/16/03	06/16/03	CABLE KIT	184 00
06–20	P1	3WM00000383	BELMONT AND CRYSTAL SPRINGS WA	05/16/03	05/16/03	BOTTLED WATER	3.70
06–20	P1	3WM00000385	HAUTE ON THE HILL	06/12/03	06/12/03	FOOD AND BEVERAGE	199.24
06–20	P1	3WM00000386	INSIDE U.S. TRADE	10/01/03	09/01/04	INSIDE TRADE PUBLICATION	1,080 00
06–20	OP	3WM00000004	US GOVERNMENT PRINTING OFFICE	03/04/03	03/04/03	CONG PICTORIAL DIRECTORIES	210.00
06–20	P1	3WM00000382	WOLFF,JENNIFER S	06/07/03	06/07/03	OFFICE SUPPLIES	18 56
06 23	P1	3WM00000384	LEVIT & JAMES, INC.	06/11/03	06/11/03	OFFICE SUPPLIES	1,147.50
06–24	P1	3WM00000390	HAUTE ON THE HILL	06/24/03	06/24/03	FOOD AND BEVERAGE FOR MEETING	114 70
06–25	HR	591214	US GOVERNMENT PRINTING OFFICE	02/14/03	02/14/03	REFUND; DUPLICATE PAYMENT	–98 00
06–27	P1	3WM00000398	BELMONT AND CRYSTAL SPRINGS WA	05/01/03	05/31/03	BOTTLED WATER	57 31
06- 27	P1	3WM00000399	DO	06/01/03	06/30/03	BOTTLED WATER	67.61
06–27	P1	3WM00000403	MAUREEN PRITCHARD	06/11/03	06/11/03	OFFICE SUPPLIES	9 00
06- 27	P1	3WM00000401	SONJA NESBIT	06/04/03	06/04/03	REFERENCE MATERIAL	16 03
06–27	P1	3WM00000396	THE WASHINGTON POST	06/10/03	06/14/03	SUBSCRIPTION RENEWAL	174 72
06–27	P1	3WM00000397	THE WASHINGTON TIMES	06/26/03	06/26/04	SUBSCRIPTION RENEWAL	236 54
06–30	S1	03181000062		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	3,356 07
						SUPPLIES AND MATERIALS TOTALS:	36,542 92
		EQUIPMENT					
04–30	S8	MA000158236		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	6,084.07
05–30	S8	MA000173021		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	6,084 07
06–30	S8	MA000188035		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	7,859.07
06–30	S8	MA000188036		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	114.52
						EQUIPMENT TOTALS:	20,141.73
						GENERAL EXPENDITURES TOTALS.	1,710,062.27
						OFFICE TOTALS:	1,710,062.27

2002 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

		TRAVEL					
05–01	CO	Z6170228B	PAYSON R PEABODY	01/24/02	01/24/02	CANCELED CHECK - STALE DATED	–14.90
						TRAVEL TOTALS:	–14.90
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	3WM00000273	NEXTEL COMMUNICATIONS	11/08/02	12/07/02	TELEPHONE SERVICE	465.41
05–15	HV	3A901000198		01/03/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,991.08
05–15	HV	3A901000198		10/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	451.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,907.70
		SUPPLIES AND MATERIALS					
04–14	P1	3WM00000279	CDWG	12/18/02	12/18/02	OFFICE SUPPLIES	296.04
04–14	P1	3WM00000280	DO	12/18/02	12/18/02	OFFICE SUPPLIES	47 13
05–06	HR	591029	DO	02/13/02	02/13/02	REFUND; OVERPAYMENT	–128 00
06–06	P2	OSM5044	ACS DESKTOP SOLUTIONS, INC.	02/27/03	02/27/03	DRIVE	704 00
06–06	P2	OSM5044	DO	02/27/03	02/27/03	MEMORY	250 00
06–06	P2	OSM5044	DO	02/27/03	02/27/03	MEMORY	199.00
06–06	P2	OSM5226	DO	01/06/03	01/06/03	DRIVE	88 00
06–06	P2	OSM5226	DO	01/06/03	01/06/03	BATTERY	256 00
06–06	P2	OSM5226	DO	01/06/03	01/06/03	BATTERY CHARGER	270 00
06–06	P2	OSM5226	DO	01/06/03	01/06/03	DRIVE	296.00
06–06	P2	OSM5226	DO	01/06/03	01/06/03	COMPUTER KEYBOARD	76 00
06–11	P2	OSM5043	DO	12/23/02	12/23/02	PEN	128 00
						SUPPLIES AND MATERIALS TOTALS:	2,482 17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 COMMITTEE ON WAYS AND MEANS Con							
		EQUIPMENT					
04 15	F2 RN000002674	ACS DESKTOP SOLUTIONS, INC	02/27/03	02/27/03	FILE SERVER - COMPAQ PROLIANT		6 029 00
05 06	F2 RN000002926	CDW-G	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05 06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05 06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05 06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05-06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05 06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05-06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05 06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05-06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05-06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05 06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 54
05 06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 53
05-06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 53
05 06	F2 RN000002926	DO	03/27/03	03/27/03	MONITOR - NEC LCD1855NX 18"		781 53
05-06	F2 RN000002926	DO	03/27/03	03/27/03	LAPTOP - COMPAQ TABLET TC1000		2,284 39
05-06	F2 RN000002926	DO	03/27/03	03/27/03	LAPTOP - ACER TM C102TI 800MHZ		2,131 09
05 06	F2 RN000002926	DO	03/27/03	03/27/03	LAPTOP - TOSHIBA TABLET 3500 1		2,370 43
05-06	F2 RN000002926	DO	03/27/03	03/27/03	LAPTOP - ITRONIX 1 7GHZ		2,750 03
05 06	F2 RN000002926	DO	03/27/03	03/27/03	COMPUTER - APPLE IMAC G4 800MH		2,086 00
06-06	P2 OSM5044	ACS DESKTOP SOLUTIONS, INC	02/27/03	02/27/03	SOFTWARE - IQNT - WINDOWS 2000		526 00
06-06	P2 OSM5044	DO	02/27/03	02/27/03	SOFTWARE - 855129 - VERITAS BA		1,026 00
06-11	F2 RN000003477	DO	05/28/03	05/28/03	LAPTOP - COMPAQ EVO N1000C 1 8		2,520 00
06-11	F2 RN000003477	DO	05/28/03	05/28/03	LAPTOP - COMPAQ EVO N1000C 1 8		2 520 00
06 11	F2 RN000003477	DO	05/28/03	05/28/03	LAPTOP - COMPAQ EVO N1000C 1 8		2 520 00
06 11	F2 RN000003477	DO	05/28/03	05/28/03	LAPTOP - COMPAQ TABLET PC TC10		3,289 00
06 11	F2 RN000003477	DO	05/28/03	05/28/03	PRINTER - HP LASERJET 9000DN		4 084 00
06 11	F2 RN000003477	DO	05/28/03	05/28/03	PRINTER - HP LASERJET 9000DN		4,084 00
06-11	F2 RN000003477	DO	05/28/03	05/28/03	PRINTER - HP LASERJET 9000DN		4,084 00
06-11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06 11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06 11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06 11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06-11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06 11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06-11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06-11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06 11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06-11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06 11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00
06-11	F2 RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273 00

06 11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RN000003483	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06-11	F2	RW000003484	DO	05/30/03	05/30/03	SOFTWARE - IQ2000 - INTRANET Q		15,995.00
							EQUIPMENT TOTALS:	101,847.01
							GENERAL EXPENDITURES TOTALS:	107,221.98
							OFFICE TOTALS:	107,221.98

2001 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

05-15	HV	3A901000198		01/03/01	09/30/01	DC TEL TOLLS (TRANSFER)		2,626.17
05-15	HV	3A901000198		10/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		974.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,600.21
		OTHER SERVICES						
04-17	P2	OSM5939	GOVTECH SOLUTIONS	04/01/03	04/01/03	WEBSITE SERVICES		4,532.00
04-17	P2	OSM5939	DO	04/01/03	04/01/03	WEBSITE SERVICES		1,813.00
04-17	P2	OSM23360A	GOVTECH SOLUTIONS LLC	01/15/02	01/15/02	SERVICE CONTRACT		22,000.00
							OTHER SERVICES TOTALS:	28,345.00
		EQUIPMENT						
06-11	P2	OSM2174281B	XEROX CORPORATION	01/07/02	01/07/02	INSTALLATION		500.00
							EQUIPMENT TOTALS:	500.00
							GENERAL EXPENDITURES TOTALS:	32,445.21
							OFFICE TOTALS:	32,445.21

2003 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,531,971.72	758,048.68
TRAVEL	6,945.74	3,494.85
RENT, COMMUNICATION, UTILITIES	16,622.91	8,711.75
PRINTING AND REPRODUCTION	1,037.05	773.80
OTHER SERVICES	8,130.28	7,745.00
SUPPLIES AND MATERIALS	18,166.38	12,535.34
EQUIPMENT	32,735.46	16,367.73
GENERAL EXPENDITURES TOTALS:	1,615,609.54	807,677.15
OFFICE TOTALS:	1,615,609.54	807,677.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARTON,CHRISTOPHER	04/01/03	06/30/03	CHIEF COUNSEL		35,750 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 INTELLIGENCE—Con							
		BASSETT,BRANT G	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		37,940.01
		BENNETT,BARBARA S	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		17,750.01
		EMMETT,ROBERT A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		12,924.99
		ENNIS,MICHAEL P	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		25,916.67
		GAMMON,KATRINA	05/13/03	06/30/03	STAFF ASSISTANT		3,733.33
		DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		20.19
		HEALEY,LOUISE CHRISTINE	04/01/03	06/30/03	DEMOCRATIC COUNSEL		38,300.01
		HILL,ELEANOR	04/01/03	06/15/03	PROFESSIONAL STF MBR		30,625.00
		JACKSON,DELORES E	05/01/03	06/30/03	EXECUTIVE ASSISTANT		11,666.66
		DO	05/01/03	05/31/03	EXECUTIVE ASSISTANT (OVERTIME)		302.89
		DO	04/01/03	04/30/03	STAFF ASSISTANT		5,333.33
		DO	03/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		738.46
		JAKUB,JOSEPH F	04/01/03	04/01/03	PROFESSIONAL STAFF MEMBER		313.89
		DO	04/01/03	04/01/03	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		9,416.67
		KEEFE,JOHN P	03/05/03	03/31/03			9,388.89
		DO	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		32,499.99
		KELLY,PATRICK E	06/12/03	06/30/03	PROFESSIONAL STAFF MEMBER		5,277.78
		LANG,MICHELE A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		23,750.01
		LARSON,ELIZABETH A	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		33,800.01
		LETTRE,MARCEL JOHN	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		25,500.00
		LEWIS,JAMES M	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		24,999.99
		LYONS,CAROLYN J	06/01/03	06/30/03	STAFF ASSISTANT		3,333.33
		MCCONNELL,THOMAS KIRK	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		35,975.01
		MCFARLAND,WILLIAM P	04/01/03	06/30/03	DIRECTOR OF SECURITY & REGISTRY		20,251.66
		MEERMANS,MICHAEL C	04/01/03	06/30/03	SUBCOMMITTEE STAFF DIRECTOR		32,000.01
		MOORHEAD,MERRELL	05/01/03	06/30/03	DEPUTY STAFF DIRECTOR		25,413.34
		DO	04/01/03	04/30/03	PROFESSIONAL STAFF MEMBER		9,416.67
		MURRAY,PATRICK B	04/01/03	04/30/03	DEPUTY STAFF DIRECTOR		12,766.67
		DO	05/02/03	06/30/03	STAFF DIRECTOR		25,533.34
		MYHILL,ROBERT A	06/25/03	06/30/03	PROFESSIONAL STAFF MEMBER		1,750.00
		PARKER,WYNDEE R	04/01/03	06/30/03	COUNSEL		27,125.01
		PERDUE,RILEY E	04/01/03	06/30/03	PROFESSIONAL STAFF MBR		28,749.99
		REILLY,KATHLEEN ANNE	04/01/03	06/30/03	PROFESSIONAL STAFF MBR		20,000.01
		ROMACK,ILENE	04/01/03	06/30/03	STAFF ASSISTANT		19,125.00
		DO	03/01/03	03/31/03	STAFF ASSISTANT (OVERTIME)		882.70
		SAMPLE,TIMOTHY R	04/01/03	05/01/03	STAFF DIRECTOR		13,192.23
		DO	05/01/03	05/01/03	STAFF DIRECTOR (OTHER COMPENSATION)		12,341.10
		SCHMIDT,KEVIN F	04/01/03	06/30/03	STAFF ASSISTANT		11,250.00
		DO	03/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		1,573.97
		SMITH,BRANDON S	04/01/03	06/30/03	SYSTEM ADMINISTRATOR		22,500.00
		STOPHER,JOHN P	04/01/03	06/30/03	PROFESSIONAL STAFF MEMBER		29,499.99
		SULLIVAN,ABIGAIL	06/01/03	06/30/03	STAFF ASSISTANT		3,333.33
		DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		86.54

			YOUNG,TRICIA CLAIRE	04/01/03	06/30/03	CHIEF CLERK	15,999.99
						PERSONNEL COMPENSATION TOTALS:	758,048 68
		TRAVEL					
04–15	P1	3IT00000183	ILENE ROMACK	12/26/02	12/26/02	LOCAL TRAVEL	10 55
04–15	P1	3IT00000185	DO	01/06/03	02/13/03	LOCAL TRAVEL	52.25
04–15	P1	3IT00000186	KATHLEEN ANNE REILLY	03/20/03	03/21/03	COMMITTEE TRAVEL	133.38
05–02	P1	3IT00000189	PATRICK B. MURRAY	03/31/03	04/18/03	COMMITTEE TRAVEL	1,055.02
05–02	P1	3IT00000190	RILEY E. PERDUE	03/04/03	03/28/03	LOCAL TRAVEL-MILEAGE	124.92
05–02	P1	3IT00000191	DO	04/02/03	04/30/03	LOCAL TRAVEL-MILEAGE	144.36
05–13	P1	3IT00000198	MICHAEL P ENNIS	04/19/03	04/25/03	COMMITTEE TRAVEL-PARKING	49.00
05–13	P1	3IT00000199	WILLIAM P MCFARLAND	04/19/03	04/19/03	LOCAL TRAVEL-MILEAGE	23.54
05–27	P1	3IT00000205	BRANT G BASSETT	04/11/03	04/18/03	CAB FARE	90.45
05–27	P1	3IT00000203	CHRISTOPHER BARTON	05/16/03	05/16/03	CAB FARE	7.00
05–27	P1	3IT00000204	MERRELL MOORHEAD	04/10/03	04/18/03	PARKING	56.00
06–06	P1	3IT00000215	BRANT G BASSETT	05/29/03	05/29/03	TRAVEL SUBSISTENCE-LOCAL	15.90
06–06	P1	3IT00000219	CITIBANK GOV CARD SERVICE	03/19/03	03/20/03	AIRFARE	109.00
06–06	P1	3IT00000213	WYNDEE PARKER	04/14/03	04/29/03	COMMITTEE TRAVEL	109.00
06–06	P1	3IT00000214	DO	03/10/03	03/11/03	TRAVEL SUBSISTENCE-LOCAL	39.00
06–12	P1	3IT00000220	BRANT G BASSETT	05/23/03	05/24/03	COMMITTEE TRAVEL	30.00
06–12	P1	3IT00000226	DO	05/23/03	05/24/03	COMMITTE TRAVEL	172.24
06–12	P1	3IT00000227	HON. JANE HARMAN	05/02/03	05/03/03	COMMITTEE TRAVEL	293.02
06–12	P1	3IT00000224	JOHN P KEEFE	04/19/03	04/29/03	COMMITTEE TRAVEL	51.59
06–12	P1	3IT00000228	DO	04/15/03	04/15/03	COMMITTE TRAVEL	21.85
06–12	P1	3IT00000229	DO	03/16/03	06/18/03	COMMITTE TRAVEL	15.02
06–12	P1	3IT00000223	MARCEL J. LETTRE II	04/19/03	04/25/03	COMMITTEE TRAVEL	120.00
06–12	P1	3IT00000230	DO	04/15/03	04/15/03	COMMITTEE TRAVEL	25.10
06–12	P1	3IT00000225	PATRICK B. MURRAY	05/26/03	05/31/03	COMMITTEE TRAVEL	115.92
06–23	P1	3IT00000240	CITIBANK GOV CARD SERVICE	04/29/03	05/23/03	COMMITTEE TRAVEL	514.50
06–23	P1	3IT00000202	PATRICK B MURRAY	05/13/03	05/13/03	CAB FARES	14.00
06–23	P1	3IT00000234	RILEY E. PERDUE	05/05/03	05/23/03	MILEAGE	102.24
						TRAVEL TOTALS:	3,494.85
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	3IT00000184	TIMOTHY R SAMPLE	03/22/03	04/21/03	TELEPHONE TOLLS	88.46
04–30	S5	DY000003258		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	306 00
04–30	S5	DY000003262		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	434.11
04–30	S5	DY000003270		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	556.00
05–02	P1	3IT00000193	NEXTEL COMMUNICATIONS	02/10/03	03/09/03	BLACKBERRY SERVICE	433.43
05–13	P1	3IT00000200	TIMOTHY R SAMPLE	04/22/03	05/21/03	TELEPHONE SERVICE	102 81
05–31	S5	DY315003222		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	1,739 00
05–31	S5	DY315003226		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	378 75
05–31	S5	DY315003235		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	559.00
06–06	P1	3IT00000218	NEXTEL COMMUNICATIONS	04/10/03	05/09/03	BLACKBERRY SERVICE	994 28
06- 23	P1	3IT00000231	DO	05/10/03	06/09/03	TELEPHONE SERVICE	476 40
06–23	P1	3IT00000237	DO	03/10/03	04/09/03	PHONE SERVICE	1,289 57
06–23	P1	3IT00000235	PATRICK B. MURRAY	04/14/03	04/16/03	CELL PHONE CALLS	24 17
06–30	S5	DY318103254		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	377 00
06–30	S5	DY318103258		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	417 77
06–30	S5	DY318103269		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	535 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,711.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2003 INTELLIGENCE Con							
	PRINTING AND REPRODUCTION						
04-04	P2 OSP25444	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 250 @ 19 95		19 95
04 04	P2 OSP25444	DO	03/04/03	03/04/03	MICROSOFT LOGO		5 00
04-08	P2 OSP25411	DO	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 19 95		39 90
04 30	S3 03120000015		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		13 90
05-05	P2 OSP26221	ACCURATE WORD, LLC	04/08/03	04/08/03	BUSINESS CARDS - 500 @ 35 00		70 00
05 05	P2 OSP26221	DO	04/08/03	04/08/03	500 CENTER SEAL THERMO BUSINES		35 00
05 31	S3 03151000013		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		19 20
06-03	P2 OSP26605	ACCURATE WORD, LLC	05/07/03	05/07/03	BUSINESS CARDS - 500 @ 35 00		35 00
06 16	P2 OSP26896	DO	05/28/03	05/28/03	BUSINESS CARDS - 250 @ 19 95		19 95
06-18	P2 OSP26742	BETHESDA ENGRAVERS	05/16/03	05/16/03	250 FRANKLIN SHEETS / WITH GOL		130 20
06 18	P2 OSP26742	DO	05/16/03	05/16/03	250 FRANKLIN SHEETS / WITH GOL		130 20
06-18	P2 OSP26742	DO	05/16/03	05/16/03	250 FRANKLIN SHEETS / WITH GOL		130 20
06 18	P2 OSP26742	DO	05/16/03	05/16/03	250 ENVELOPES@ $54 90		54 90
06 30	S3 03181000013		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		70 40
					PRINTING AND REPRODUCTION TOTALS		773 80
	OTHER SERVICES						
06-06	P2 OSM5783	AGGARWAL INC	03/03/03	03/03/03	TRAINING		7,745 00
					OTHER SERVICES TOTALS		7,745 00
	SUPPLIES AND MATERIALS						
04-01	P2 OSS25435	ALLIANCE MICRO	03/04/03	03/04/03	INK CARTRIDGES		130 00
04 15	P1 3IT00000187	TRICIA CLAIRE YOUNG	03/26/03	03/26/03	FOOD & BEVERAGES		248 04
04-29	P2 OSS25107	BOISE CASCADE OFFICE PRODUCTS	02/13/03	02/13/03	PENS		15 84
04 30	S1 03120000045		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		448 31
05-02	P1 3IT00000194	ALLIED OFFICE PRODUCTS	04/23/03	04/23/03	COFFEE SERVICE		135 40
05-02	P1 3IT00000188	BRANDON S SMITH	04/11/03	04/11/03	SUPPLIES		327 21
05 02	P1 3IT00000192	CRYSTAL SPRING WATER	02/20/03	03/17/03	WATER SERVICES		115 88
05 13	P1 3IT00000196	ALLIED OFFICE PRODUCTS	05/07/03	05/07/03	COFFEE SERVICE		55 00
05 13	P1 3IT00000195	CRYSTAL SPRING WATER	02/01/03	02/28/03	WATER SERVICE		10 58
05 13	P1 3IT00000197	NATIONAL NEWS	06/25/03	09/16/03	SUBSCRIPTION		464 16
05-27	P1 3IT00000210	ALLIED OFFICE PRODUCTS	05/21/03	05/21/03	COFFEE SERVICE		102 80
05 27	P1 3IT00000211	CRYSTAL SPRINGS WATER COMPANY	03/31/03	04/09/03	WATER SERVICE		35 84
05 27	P1 3IT00000201	HON PORTER GOSS	05/20/03	05/20/03	FOOD & BEVERAGES		112 15
05 27	P1 3IT00000206	THE BUREAU OF NATIONAL AFFAIRS	05/28/03	05/28/04	SUBSCRIPTION		977 00
05 27	P1 3IT00000207	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	SUBSCRIPTION		24 30
05 27	P1 3IT00000208	DO	04/10/03	05/09/03	SUBSCRIPTION		294 70
05 27	P1 3IT00000209	DO	03/10/03	04/09/03	SUBSCRIPTION		759 20
05-31	S1 03151000040		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		628 43
06 05	P2 OSS26855	ALLIANCE MICRO	05/23/03	05/23/03	CARTRIDGE - HP LAERJET 5SIMX (		318 00
06 05	P2 OSS26855	DO	05/23/03	05/23/03	CARTRIDGE - CYAN (C4841)		62 00
06 05	P2 OSS26855	DO	05/23/03	05/23/03	CARTRIDGE - YELLOW (C4842)		62 00
06 05	P2 OSS26855	DO	05/23/03	05/23/03	CARTRIDGE - MAGENTA (C4843)		62 00
06 06	P1 3IT00000217	THE ECONOMIST	08/24/03	08/24/04	SUBSCRIPTION RENEWAL		136 42

06 12	P1	3IT00000221	CONGRESSIONAL QUARTERLY PRESS	08/05/03	08/04/04	CQ MONITOR PRINT-DAILY		2,430 00
06-17	P1	3IT00000222	PATRICK B MURRAY	06/03/03	06/03/03	FOOD AND BEVERAGE		44.78
06 23	P1	3IT00000232	ALLIED OFFICE PRODUCTS	06/04/03	06/04/03	FOOD & BEVERAGES		20.70
06-23	P1	3IT00000239	BELMONT AND CRYSTAL SPRINGS WA	04/23/03	05/07/03	BOTTLED WATER		61.10
06-23	P1	3IT00000233	BRANDON S SMITH	06/16/03	06/16/03	COMPUTER HARDWARE		90.99
06 24	P1	3IT00000236	THE BUREAU OF NATIONAL AFFAIRS	06/01/03	06/01/04	PUBLICATION		1,184 00
06 24	P1	3IT00000238	DO	05/28/03	05/28/04	PUBLICATIONS		977 00
06 30	S1	03181000039		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		641 51
06 30	P1	3IT00000241	HON PORTER GOSS	06/23/03	06/23/03	REPRESENTATIONAL DINNER		1,560 00
							SUPPLIES AND MATERIALS TOTALS	12,535 34
		EQUIPMENT						
04 30	S8	MA000159759		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		5,455.91
05 30	S8	MA000173263		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		5,455 91
06 30	S8	MA000184104		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		5,455.91
							EQUIPMENT TOTALS	16,367.73
							GENERAL EXPENDITURES TOTALS	807,677.15
							OFFICE TOTALS	807,677 15

2002 INTELLIGENCE
GENERAL EXPENDITURES

		TRAVEL						
06 06	P1	3IT00000212	WYNDEE PARKER	11/20/02	11/20/02	CAB FARE		36 00
							TRAVEL TOTALS	36 00
		SUPPLIES AND MATERIALS						
05 06	P2	OSM5228	CDW-G	01/08/03	01/08/03	SOFTWARE - MS VISIO 2002 PRO		442 00
05 06	P2	OSM5228	DO	01/08/03	01/08/03	SOFTWARE - MS FRONTPAGE 2002		146.00
05 06	P2	OSM5228	DO	01/08/03	01/08/03	SOFTWARE - ADOBE ACROBAT CAPTU		402 00
05 06	P2	OSM5228	DO	01/08/03	01/08/03	SOFTWARE - ADOBE ACROBAT V5 0		218.00
05 06	P2	OSM5228	DO	01/08/03	01/08/03	SHIPPING		16 12
							SUPPLIES AND MATERIALS TOTALS	1,224.12
		EQUIPMENT						
05 06	F2	RN000002941	SHARP ELECTRONICS CORP	04/17/03	04/17/03	FAX MACHINE - FO 5700		1,740 00
05 13	F2	RN000003171	FAXPLUS, INC /MARKET DEV	05/02/03	05/02/03	COPIER - PANASONIC 60CPM DIGIT		15,557.00
06 06	P1	3IT00000216	INTREPID TECHNICAL SERVICES	11/01/02	11/01/02	EQUIPMENT MAINTENANCE		1,206 00
							EQUIPMENT TOTALS	18,503.00
							GENERAL EXPENDITURES TOTALS	19,763 12
							OFFICE TOTALS	19,763 12

2003 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	561,302 84	508,712 80
PERSONNEL BENEFITS	930 72	930 72
TRAVEL	10,752 79	10,752 79
RENT, COMMUNICATION, UTILITIES	16,959 84	16,900 59
PRINTING AND REPRODUCTION	119 70	119 70
OTHER SERVICES	12,817 10	8,967.10
SUPPLIES AND MATERIALS	33,369 53	31,245 71
EQUIPMENT	56,516 58	56,516 58
GENERAL EXPENDITURES TOTALS	692,769 10	634 145 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES--Con							
2003 HOMELAND SECURITY—Con							
					OFFICE TOTALS.	692,769.10	634,145.99
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASHBY,TRENTON E	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER		9,861.10
		BATES,SCOTT	04/01/03	06/30/03	MINORITY SENIOR POLICY ADVISOR		27,166.66
		BOWERS,MANDY	06/02/03	06/30/03	MAJORITY POLICY COORDINATOR		3,628.33
		DO	05/15/03	05/31/03	STAFF ASSISTANT		53.33
		BUCKNER,CARLA D	06/05/03	06/30/03	MIN PRO STF MBR COUNSEL		5,416.67
		CAMACHO,S CAMILLE	06/02/03	06/30/03	MIN SPEC ASST TO STAFF DIREC		3,625.00
		CASH,STEVEN	04/01/03	06/30/03	MINORITY STAFF DIRECTOR		35,000.01
		COTE,STEPHEN M	05/01/03	06/30/03	MAJORITY POLICY COORDINATOR		12,250.00
		CRISTE,DAWN M	04/01/03	06/30/03	CHIEF FINANCIAL OFFICER		22,500.00
		DEVINE,STEPHEN WARD	05/01/03	06/30/03	MAJORITY SENIOR ADVISOR FOR INTELL SHARING		20,833.34
		DHILLON,UTTAM A	01/09/03	02/28/03			15,311.10
		DO	04/01/03	06/30/03	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF		36,249.99
		GANNON,JOHN C	04/01/03	06/30/03	CHIEF OF STAFF		22,124.01
		GEFFROY,MICHAEL	06/03/03	06/30/03	MAJORITY SENIOR COUNSEL		8,322.22
		GRANNIS,DAVID ALEXANDER	06/17/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER		3,694.44
		GUNLOCK,JULIE VINCENT	03/01/03	03/31/03			5,000.00
		DO	05/01/03	06/30/03	MAJORITY PROFESSIONAL STAFF MEMBER		10,000.00
		DO	04/01/03	04/30/03	PROFESSIONAL STAFF MEMBER		5,000.00
		HERRERA,JESSICA RAE	06/30/03	06/30/03	MIN PROF STF MEMB & COUNSEL		263.89
		HIGBY,CHRISTOPHER R	05/01/03	06/30/03	MAJORITY PROFESSIONAL STAFF MEMBER		5,833.34
		DO	04/14/03	04/30/03	PROFESSIONAL STAFF MEMBER		1,652.78
		KIM HYON J	04/01/03	06/30/03	MINORITY PROFESSIONAL STAFF MEMBER/COUNSEL		23,250.00
		KLASSEN,MARK	06/16/03	06/30/03	MAJORITY COUNSEL		3,749.96
		KORSMO,CHARLES RANDOLPH	03/01/03	03/31/03			4,583.33
		DO	05/01/03	06/30/03	MAJORITY PROFESSIONAL STAFF MEMBER		9,166.66
		DO	04/01/03	04/30/03	PROFESSIONAL STAFF MEMBER		4,583.33
		LAUBER,ELIZABETH TOBIAS	04/14/03	04/30/03	DEPUTY COMMUNICATIONS DIRECTOR		4,061.11
		DO	05/01/03	06/30/03	MAJORITY DEPUTY COMMUNICATIONS DIRECTOR		14,333.34
		LEWIS,LORRAINE P	06/02/03	06/30/03	MIN PRO STF MBR COUNSEL		7,652.78
		LIPS,CAROLYN E	05/01/03	05/31/03	MAJORITY PROFESSIONAL STAFF MEMBER		5,833.33
		DO	03/01/03	04/30/03	PROFESSIONAL STAFF MEMBER		11,666.66
		LUCAS,ARTHUR M JR	05/01/03	06/30/03	MAJORITY STAFF ASSISTANT		4,166.66
		DO	04/15/03	04/30/03	STAFF ASSISTANT		1,111.11
		LUKAS,CAROLYN E	06/01/03	06/30/03	MAJORITY PROFESSIONAL STAFF MEMBER		5,833.33
		MAGEE,MARK T	04/01/03	06/30/03	MINORITY SENIOR BUDGET DIRECTOR		32,499.99
		MCNAMARA,JASON R	06/02/03	06/30/03	MINORITY PROF STAFF MEMBER		7,652.78
		MILCH,HANNAH	06/03/03	06/30/03	INTERN		560.00
		RAMANATHAN,S	06/16/03	06/30/03	MIN PROF STF MEMB & COUNSEL		3,958.33
		RYDER,TATMAN	06/01/03	06/30/03	MINORITY STAFF ASSISTANT		2,200.00
		SCHANZER,DAVID H	04/01/03	06/30/03	MINORITY CHIEF COUNSEL		33,750.00

			SOLLITTO,VINCENT F	04/01/03	06/30/03	MAJORITY COMMUNICATIONS DIRECTOR		30,000.00
			STOSS,DOUGLAS M	06/02/03	06/30/03	MAJORITY POLICY COORDINATOR		6,041 67
			THOMPSON,ALLEN L	06/10/03	06/30/03	MINORITY PROF STAFF MEMBER		4,375.00
			TWINCHEK,MICHAEL S	04/26/03	06/30/03	CHIEF CLERK/OFFICE MANAGER		15,217 22
			WALCIK,JESSICA	06/05/03	06/30/03	INTERN		346.67
			WEERASINGHE,JESHU K	05/12/03	06/30/03	MAJORITY SENIOR ADVISOR ON BIOSCIENCE		17,013 89
			WILLIAMS,TRACI A	06/26/03	06/30/03	MINORITY PROF STAFF MEMBER		1,319 44
							PERSONNEL COMPENSATION TOTALS	508,712 80
		PERSONNEL BENEFITS						
04-30	S7	03120000095		04/01/03	04/30/03	TRANSIT BENEFITS		121 78
05 31	S7	03151000106		05/01/03	05/31/03	TRANSIT BENEFITS		273 45
06-30	S7	03181000103		06/01/03	06/30/03	TRANSIT BENEFITS		535 49
							PERSONNEL BENEFITS TOTALS	930 72
		TRAVEL						
04 18	P1	3HM00000011	JOHN CHARLES GANNON	04/14/03	04/14/03	TAXI		20 00
05-01	P1	3HM00000015	DO	04/22/03	04/25/03	TRAVEL REIMBURSEMENT TO 03-001		839.53
05 01	P1	3HM00000013	SCOTT BATES	04/22/03	04/25/03	TRAVEL REIMBURSEMENT 03-003		400 42
05-01	P1	3HM00000012	STEVEN A CASH	04/22/03	04/25/03	TRAVEL REIMBURSEMENT TO 03-002		1,961 85
05-01	P1	3HM00000016	VINCENT F SOLLITTO	04/23/03	04/28/03	TRAVEL REIMBURSEMENT TO 03-005		809 21
05 01	P1	3HM00000017	DO	04/15/03	04/21/03	VARIOUS TAXI		22 50
05-02	P1	3HM00000014	HYON J. KIM	04/25/03	04/26/03	TRAVEL REIMBURSEMENT 03-004		159 11
05-06	P1	3HM00000020	DO	05/02/03	05/02/03	PARKING		1 50
05-15	P1	3HM00000024	VINCENT F SOLLITTO	05/09/03	05/09/03	TAXI		16 00
05-21	P1	3HM00000027	ELIZABETH TOBIAS LAUBER	05/12/03	05/12/03	TRAVEL REIMBURSEMENT-TO 03007		150 70
05-21	P1	3HM00000026	JOHN CHARLES GANNON	04/13/03	04/13/03	TAXI		15 00
05 21	P1	3HM00000029	UTTAM A DHILLON	05/13/03	05/13/03	TAXI		22 00
06-10	P1	3HM00000030	CITIBANK GOV CARD SERVICE	05/18/03	05/19/03	CONG SHADEGG AIRFARE #3480		841 50
06-10	P1	3HM00000036	HON DAVE CAMP	05/18/03	05/19/03	TRAVEL REIMBURSEMENT-TO 03-010		734 00
06 10	P1	3HM00000035	HON JOHN SHADEGG	05/18/03	05/19/03	TRAVEL REIMBURSEMENT- 03-009		20 58
06-10	P1	3HM00000037	HON JOHN SWEENEY	05/18/03	05/19/03	TRAVEL REIMBURSEMENT-TO 03-011		352 50
06 10	P1	3HM00000033	HON LORETTA SANCHEZ	05/18/03	05/19/03	TRAVEL REIMBURSEMENT-TO 03-012		568 50
06 10	P1	3HM00000034	MANDY BOWERS	05/18/03	05/19/03	TRAVEL REIMBURSEMENT-TO 03-008		196 37
06 19	P1	3HM00000048	HON. LORETTA SANCHEZ	05/25/03	05/29/03	TRAVEL REIMBURSEMENT		983 06
06 19	P1	3HM00000049	HON LOUISE M SLAUGHTER	05/18/03	05/19/03	TRAVEL REIMBURSEMENT		519 35
06 19	P1	3HM00000050	HON SHEILA JACKSON-LEE	05/18/03	05/19/03	TRAVEL REIMBURSEMENT		845 00
06 20	P1	3HM00000051	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	CATO SERVICE CHARGE		15 00
06 27	P1	3HM00000058	DISBURSING OFFICER	06/20/03	06/22/03	MEALS TO 03-018		706 71
06 27	P1	3HM00000054	JULIE VINCENT GUNLOCK	06/18/03	06/22/03	TRAVEL REIMBURSEMENT-T003018		552 40
							TRAVEL TOTALS	10,752 79
		RENT, COMMUNICATION, UTILITIES						
04 28	P2	HCV0300974	VERIZON WIRELESS	04/22/03	04/22/03	AUDIOVOX CDM9500		299 98
04 28	P2	HCV0300974	DO	04/22/03	04/22/03	VPC-RAPID VEHICLE POWER CHARGE		38 24
04 28	P2	HCV0300974	DO	04/22/03	04/22/03	DESK TOP CHARGER		25 48
04 29	P2	HCV0300675A	DO	04/14/03	04/14/03	MOTOROLA V60I		99 99
04-29	P2	HCV0300675A	DO	04/14/03	04/14/03	VPC-RAPID VEHICLE POWER CHARGE		19 12
04-29	P2	HCV0300675A	DO	04/14/03	04/14/03	DESKTOP CHARGER WITH CLOCK		31 87
04 30	S5	DY000003065		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		48 00
04 30	S5	DY000003071		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		668 80
04 30	S5	DY000003074		03/01/05	03/31/03	DC TEL TOLLS (TRANSFER)		113 06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 HOMELAND SECURITY—Con								
05-01	P1	3HM00000018	VINCENT F. SOLLITTO	03/18/03	04/13/03	PHONE TOLLS		735.42
05-13	P2	HCV0301204	WUTTKE ASSOCIATES INC.	05/02/03	05/02/03	AVAYA LKA10 CORDLESS HEADSET		285.00
05-21	P2	HCV0301109	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE		99.99
05-21	P2	HCV0301109	DO	05/12/03	05/12/03	RAPID VEHICLE POWER CHARGER		22.49
05-21	P2	HCV0301109	DO	05/12/03	05/12/03	DESKTOP CHARGER WITH CLOCK		37.49
05-31	S5	DY315003034		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		88.00
05-31	S5	DY315003045		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		1,926.80
05-31	S5	DY315003048		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,694.66
06-16	P1	3HM00000042	CINGULAR INTERACTIVE	05/06/03	05/06/03	ANNUAL WIRELESS SERVICE		2,564.40
06-16	P1	3HM00000043	DO	05/22/03	05/22/03	ANNUAL WIRELESS SERVICE		1,025.76
06-30	S5	DY318103067		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		5,944.00
06-30	S5	DY318103071		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		876.04
06-30	S5	DY318103081		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		256.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,900.59
		PRINTING AND REPRODUCTION						
04-03	P2	OSP25571	ACCURATE WORD, LLC	03/10/03	03/10/03	BUSINESS CARDS - 250 @ 19.95		19.95
06-25	P2	OSP27139	DO	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 19.95		19.95
06-25	P2	OSP27140	DO	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 19.95		19.95
06-25	P2	OSP27158	DO	06/13/03	06/13/03	BUSINESS CARDS - 250 @ 19.95		19.95
06-25	P2	OSP27160	DO	06/13/03	06/13/03	BUSINESS CARDS - 250 @ 19.95		19.95
06-27	P2	OSP27039	DO	06/10/03	06/10/03	BUSINESS CARDS - 250 @ 19.95		19.95
						PRINTING AND REPRODUCTION TOTALS:		119.70
		OTHER SERVICES						
04-01	P1	3HM00000002	THE NEWPORT BAY COMPANY	02/27/03	03/15/03	TEMPORARY HELP SERVICES		1,675.00
06-10	P1	3HM00000038	WALDEN WORKS	03/01/03	02/28/04	SERVICE CONTRACT-WALDEN WORKS		1,600.00
06-10	P1	3HM00000040	DO	03/01/03	02/28/04	SERVICE CONTRACT-WALDEN WORKS		800.00
06-19	P1	3HM00000044	GMD TECHNOLOGIES	02/26/03	03/31/03	TECHNICAL & WEB SERVICES		2,143.75
06-19	P1	3HM00000045	DO	04/01/03	04/30/03	TECHNICAL & WEB SERVICES		2,143.75
06-24	P9	SAP03003506	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE		604.60
						OTHER SERVICES TOTALS:		8,967.10
		SUPPLIES AND MATERIALS						
04-01	P1	3HM00000004	DAWN M CRISTE	03/30/03	03/30/03	BOTTLED WATER		12.78
04-01	P1	3HM00000003	UTTAM A. DHILLON	03/31/03	03/31/03	FOOD & BEVERAGE FOR BRIEFING		3,656.25
04-04	P1	3HM00000005	STEVEN A. CASH	03/15/03	03/15/03	OFFICE SUPPLIES		461.15
04-16	P2	OSS26123	ALLIANCE MICRO	04/03/03	04/03/03	TONER		174.00
04-17	P1	3HM00000006	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/22/04	SUBSCRIPTION		1,000.00
04-17	P1	3HM00000010	DO	03/31/03	03/22/04	SUBSCRIPTION		2,000.00
04-17	P1	3HM00000008	DAWN M CRISTE	04/15/03	04/15/03	SUPPLIES		292.59
04-17	P1	3HM00000009	HAUTE ON THE HILL	03/04/03	03/04/03	FOOD & BEVERAGE		917.70
04-30	S1	03120000043		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,509.63
05-06	P1	3HM00000019	HYON J. KIM	05/02/03	05/02/03	COMPUTER EQUIPMENT		417.96
05-08	P2	OSS26479	ACCUCOM SYSTEMS	04/30/03	04/30/03	CARTRIDGE		678.00
05-09	P1	3HM00000022	HAUTE ON THE HILL	05/08/03	05/08/03	FOOD & BEVERAGE		580.96

05 09	P1	3HM00000021	LEXIS-NEXIS	05/01/03	12/31/03	PUBLICATION		3,000.00
05 09	P1	3HM00000023	DO	05/01/03	12/31/03	PUBLICATION		3,000 00
05 21	P1	3HM00000028	ELIZABETH TOBIAS LAUBER	05/10/03	05/10/03	OFFICE SUPPLIES		188.09
05 21	P1	3HM00000025	UTTAM A DHILLON	05/17/03	05/17/03	OFFICE SUPPLIES		104 45
05 31	S1	03151000038		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		3,868 67
06 04	P2	OSS26276	BOISE CASCADE OFFICE PRODUCTS	04/10/03	04/10/03	FOLDERS		13 81
06 04	P2	OSS26276	DO	04/10/03	04/10/03	GUARDS		47 68
06 06	P2	OSS26697	CAPITOL MARKING PRD	05/14/03	05/14/03	RUBBER STAMPS 8 LINES		19 50
06 06	P2	OSS26697	DO	05/14/03	05/14/03	RUBBER STAMPS 3 LINES		9 50
06 06	P2	OSS26697	DO	05/14/03	05/14/03	RUBBER STAMP 11 LINES		25 50
06-10	P1	3HM00000031	NATIONAL JOURNAL	04/30/03	04/28/04	NATIONAL JOURNAL SUB--MAJ		1,799 00
06-10	P1	3HM00000032	UTTAM A DHILLON	05/28/03	05/28/03	OFFICE SUPPLIES		145 12
06-19	P1	3HM00000046	DEER PARK SPRING WATER	05/21/03	05/26/03	BOTTLED WATER		38 03
06-19	P1	3HM00000047	DO	05/21/03	05/26/03	BOTTLED WATER		46 03
06 27	P1	3HM00000053	DAWN M CRISTE	06/09/03	06/09/03	OFFICE SUPPLIES		188.79
06 27	P1	3HM00000055	NATIONAL JOURNAL	04/29/03	04/28/04	CONGRESS DAILY-CONGRESS SUB		1,799 00
06 27	P1	3HM00000056	DO	04/29/03	04/28/04	CONGRESS DAILY-CONGRESS SUB		1,799 00
06 27	P1	3HM00000057	US TODAY	06/10/03	06/11/04	SUBSCRIPTION		125 84
06-30	S1	03181000037		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		3,326.68
							SUPPLIES AND MATERIALS TOTALS	31,245.71
		EQUIPMENT						
05-19	F2	RN000003247	CDW-G	05/13/03	05/13/03	PRINTER - HP LASERJET 4200TN		1,673 39
05 19	F2	RN000003247	DO	05/13/03	05/13/03	PRINTER - HP LASERJET 4200TN		1 673 40
05-19	F2	RN000003248	DO	05/13/03	05/13/03	PRINTER - HP LASERJET 4200TN		1,673 39
05 19	F2	RN000003248	DO	05/13/03	05/13/03	PRINTER - HP LASERJET 4200TN		1,673 40
05 19	F2	RW000003261	XEROX CORPORATION	04/24/03	04/24/03	COPIER - XEROX DC 490 SL		32,985.00
06 10	P1	3HM00000039	WALDEN WORKS	03/01/03	02/28/04	WALDEN WORKS ACCOUNTING PGM		2,666 67
06-10	P1	3HM00000041	DO	03/01/03	02/28/04	WALDEN WORKS ACCOUNTING PGM		1,333 33
06-21	F2	RN000003583	CANON USA	06/17/03	06/17/03	FAX MACHINE - CANON LC710		1,827 00
06-21	F2	RN000003583	DO	06/17/03	06/17/03	FAX MACHINE - CANON LC710		1,827 00
06 21	F2	RN000003584	DO	06/17/03	06/17/03	COPIER - IMAGE RUNNER 3300G DI		9,184 00
							EQUIPMENT TOTALS:	56,516 58
							GENERAL EXPENDITURES TOTALS:	634,145 99
							OFFICE TOTALS	634,145 99

2002 GENERAL ADMIN - SPEC & SELECT

GENERAL EXPENDITURES

OTHER SERVICES

04 01	CO	Z6169189D	MICHAEL PAESE	01/31/02	01/31/02	CANCELED CHECK - STALE DATED		215 19
							OTHER SERVICES TOTALS	215 19
							GENERAL EXPENDITURES TOTALS	215 19

GENERAL EXPENDITURES REPROGRAM

OTHER SERVICES

04 22	P2	OPR0300148	SOZA AND COMPANY, LTD	02/12/03	02/12/03	CCALS CONTRACT SUPPORT - TASK		42,035 89
							OTHER SERVICES TOTALS	42,035 89

EQUIPMENT

04 21	F2	RN000002714	ACS DESKTOP SOLUTIONS, INC	11/26/02	11/26/02	WIRELESS WEB SERVER		17,820 00
							EQUIPMENT TOTALS	17,820 00
							GENERAL EXPENDITURES REPROGRAM TOTALS	59,855 89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 GENERAL ADMIN - SPEC & SELECT—Con.							
						OFFICE TOTALS	59,640.70
2001 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			01/01/03	01/31/03			1,730.00
						PERSONNEL COMPENSATION TOTALS:	1,730.00
						GENERAL EXPENDITURES TOTALS:	1,730.00
						OFFICE TOTALS	1,730.00
CAPITOL POLICE BOARD SALARIES							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
					PERSONNEL COMPENSATION	41,955,987.62	16,237,720.43
					PERSONNEL BENEFITS	10,385,654.58	3,957,802.21
						CAPITOL POLICE SALARIES TOTALS:	52,341,642.20	20,195,522.64
						OFFICE TOTALS:	52,341,642.20	20,195,522.64
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		ABBOTT,JAMES	01/12/03	06/14/03	PRIVATE		13,949.30
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		660.20
		DO	01/12/03	06/14/03	DETECTIVE		18,411.61
		DO	12/15/02	04/05/03	DETECTIVE (OVERTIME)		0.05
		ABERNETHY, CHARLES	01/12/03	06/14/03	SARGEANT		20,970.99
		DO	10/06/02	06/14/03	SARGEANT (OVERTIME)		4,371.32
		ABRAHAM, LATTESHA	01/12/03	06/14/03	PRIVATE		12,769.39
		DO	10/06/02	05/17/03	PRIVATE (OVERTIME)		2,308.68
		ACHESON,BRUCE	03/23/03	06/14/03	TECHNICIAN (DOG HANDLER)		16,532.24
		DO	03/23/03	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		16,113.37
		ADAMS,DAMON	01/12/03	06/14/03	PRIVATE		13,805.40
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		6,927.12
		ADAMS,SHAFTON T	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,998.75
		DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		4,578.25
		ADAMS,THOMAS	03/23/03	04/19/03	PRIVATE		1,719.52
		DO	03/23/03	04/19/03	PRIVATE (OVERTIME)		766.95
		ADAMS,VIDAL M	12/29/02	05/31/03	PRIVATE		16,385.88
		DO	10/06/02	05/17/03	PRIVATE (OVERTIME)		3,870.23
		ADRIANCE JR, JOSEPH	01/12/03	06/14/03	PRIVATE		13,058.31
		DO	10/20/02	04/19/03	PRIVATE (OVERTIME)		146.33
		ALBRYCHT,MICHAEL C	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,188.55
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		16,295.88
		ALDO, ROBIN	01/12/03	06/14/03	PROPERTY ASSISTANT		9,740.77

DO	01/12/03	06/14/03	PROPERTY ASSISTANT (OVERTIME)	1,150.17
ALEXANDER,TWANDA M	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,417.60
DO	11/03/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	693 74
ALFRED,BRIDGETTE M	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,744 58
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	83 22
ALLEN, JESSEE	12/15/02	04/05/03	PRIVATE	2,526.82
DO	10/06/02	03/08/03	PRIVATE (OVERTIME)	254.33
ALLISON, MELISSA	12/29/02	05/31/03	PRIVATE	11,788.84
DO	10/06/02	05/31/03	PRIVATE (OVERTIME)	4,249 06
ALMODOVAR, ANTHONY	10/06/02	03/22/03	PRIVATE	1,169.10
DO	10/20/02	03/08/03	PRIVATE (OVERTIME)	348 99
ALONSO JR,GLEN	09/22/02	09/30/02		564.12
DO	09/22/02	09/30/02	(OVERTIME)	322 41
DO	10/06/02	06/14/03	PRIVATE	13,525.05
DO	11/03/02	06/14/03	PRIVATE (OVERTIME)	2,587 62
ALSTON,VERNON	01/12/03	06/14/03	PRIVATE	15,403.13
DO	01/12/03	05/17/03	PRIVATE (OVERTIME)	3,464 13
ANDERSON,GORDON F	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,417.60
ANDERSON,JAY	03/09/03	06/14/03	PRIVATE	12,366 16
DO	03/23/03	06/14/03	PRIVATE (OVERTIME)	5,226.84
ANDERSON,TIMOTHY	02/23/03	06/14/03	PRIVATE	10,067 00
DO	03/09/03	05/31/03	PRIVATE (OVERTIME)	3,434 13
ARIDA,TROY	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,427.59
DO	03/09/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	5,355 90
ARMSTEAD, MARC	01/12/03	06/14/03	PRIVATE	11,869.02
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	3,118 07
ATKINS,KEITH	01/12/03	06/14/03	PRIVATE	11,762 15
DO	11/03/02	06/14/03	PRIVATE (OVERTIME)	9,452 14
AUSLEY,JASON	01/12/03	06/14/03	PRIVATE	12,646.44
DO	12/01/02	06/14/03	PRIVATE (OVERTIME)	3,462 94
AYRES,CRYSTAL	01/12/03	06/14/03	SECURITY AIDE	8,721 50
DO	01/12/03	06/14/03	SECURITY AIDE (OVERTIME)	2,232 09
BAHLS, JESSICA	01/12/03	06/14/03	PRIVATE	11,475 27
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	1,571.21
BAILEY,SHERRY A	01/12/03	06/14/03	PRIVATE	14,889.01
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	5,061.35
BAILOR,EDWARD LOUIS	01/12/03	06/14/03	CAPTAIN	28,167 84
BALDWIN,RONALD P	12/15/02	05/31/03	REPORTS PROCESSING CLERK	8,933 11
BARKER,BRENDA LEE	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,233 37
DO	01/12/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	4,686 44
BARKER,TIMOTHY D	01/12/03	06/14/03	PRIVATE FIRST CLASS	15,900.79
DO	04/06/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	2,236 36
BARRON HENRY W	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,800 33
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	9,923 10
BARRY,KEVIN	03/23/03	06/14/03	PRIVATE	9,960 90
DO	03/23/03	05/17/03	PRIVATE (OVERTIME)	3,268 66
BASS,E MITCHELL	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,798 49
DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	7,799 69
BASS,TRENTON	01/12/03	06/14/03	PRIVATE	13,413 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	10/06/02	02/08/03	PRIVATE (OVERTIME)		100.68
		BAUMGARNER, CHISTOPHER	01/12/03	06/14/03	PRIVATE		12,717.51
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		4,136.84
		BAYES,RONALD E	01/12/03	06/14/03	PRIVATE FIRST CLASS		20,420.15
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,983.49
		BEAL, DANA	10/20/02	06/14/03	PRIVATE		12,749.40
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		6,090.14
		BEAVERS,DAVID L	09/22/02	09/30/02			1,067.67
		DO	09/22/02	09/30/02	(OVERTIME)		13.40
		DO	10/06/02	06/14/03	TECHNICIAN K-9		16,068.98
		DO	10/06/02	06/14/03	TECHNICIAN K-9 (OVERTIME)		3,114.25
		BECKETT, CHAD	01/12/03	06/14/03	PRIVATE		12,175.01
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		4,568.23
		BELKA,JAMES M	01/12/03	06/14/03	LIEUTENANT		23,959.33
		BELKA,SHARYL ANN	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,442.40
		DO	11/17/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		3,179.30
		BELL, JAMES	01/12/03	06/14/03	PRIVATE 1ST CLASS		13,764.93
		DO	10/06/02	06/14/03	PRIVATE 1ST CLASS (OVERTIME)		71.38
		BELL, JASON	01/12/03	06/14/03	PRIVATE		11,843.89
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		1,951.76
		BELL, LARRY	01/26/03	06/14/03	PRIVATE		10,488.60
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		3,900.96
		BELL,DENNIS C	01/12/03	06/14/03	SERGEANT		24,351.63
		DO	10/06/02	06/14/03	SERGEANT (OVERTIME)		4,659.54
		BENAC,SHELLEY RENE	10/06/02	02/08/03	PRIVATE FIRST CLASS		1,236.23
		BENNETT,SHARON	01/12/03	06/14/03	PRIVATE		13,516.91
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		2,492.37
		BERG, DAVID	01/12/03	06/14/03	INTELLIGENCE RESEARCH SPECIALIST		15,318.22
		BEST,ELLEN M	01/12/03	06/14/03	SERGEANT		20,005.48
		DO	01/12/03	06/14/03	SERGEANT (OVERTIME)		4,497.50
		BETTIS, ADAM	12/29/02	01/11/03			371.20
		DO	12/29/02	01/11/03	(OVERTIME)		113.72
		DO	02/23/03	06/14/03	ELECTRONIC TECHNICIAN		14,677.03
		DO	12/01/02	06/14/03	ELECTRONIC TECHNICIAN (OVERTIME)		5,309.16
		BIRD, JOSHUA	10/06/02	06/14/03	PRIVATE		11,928.98
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		3,555.53
		BIRMINGHAM, CRAIG	01/12/03	06/14/03	PRIVATE		11,462.09
		DO	11/17/02	06/14/03	PRIVATE (OVERTIME)		2,588.49
		BLACKSTON,LEWIN	01/12/03	06/14/03	PRIVATE		13,253.20
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		8,581.10
		BLANCATO,CHARLES J	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,557.52
		DO	10/06/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		149.11
		BLANCATO,TAMI R	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,153.26

DO	10/20/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	4.05
BLAND,SHIRLEY	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,788 34
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	5,357 49
BLANTON, DAMON	01/12/03	06/14/03	PRIVATE	11,840.24
DO	10/06/02	05/17/03	PRIVATE (OVERTIME)	4,452 89
BLIEDEN, JORDAN	01/12/03	06/14/03	PRIVATE	11,357 75
DO	10/20/02	06/14/03	PRIVATE (OVERTIME)	211 36
BLOXSON,DARRIN	01/12/03	06/14/03	PRIVATE	19,689 69
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	7,779 21
BOCCIERI, FRANCESCO	01/12/03	06/14/03	PRIVATE	11,808 64
DO	10/20/02	05/17/03	PRIVATE (OVERTIME)	870.19
BOHEN,SHAUN	01/12/03	06/14/03	PRIVATE	13,147 66
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	3,012.82
BOHN, DAVID	01/12/03	06/14/03	PRIVATE	13,395 43
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	11,375.78
BOLDEN-WHITAKER,REGINA D	11/17/02	06/14/03	PRIVATE FIRST CLASS	17,980 00
DO	12/29/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	3,678.04
BOLINGER,ANDREW	01/12/03	06/14/03	PRIVATE	13,459 10
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	4,153 73
BONNER, ANTIONETTE	01/12/03	06/14/03	PRIVATE	11,515 60
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	5,123 15
BORDATTO, OMAR	10/20/02	06/14/03	PRIVATE	13,699 38
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	3,809.02
BORTCHEVSKY, VLADIMIR	01/12/03	06/14/03	PRIVATE	11,908 27
DO	01/12/03	05/31/03	PRIVATE (OVERTIME)	5,126 48
BOSTON, MELTON	01/12/03	06/14/03	PRIVATE	11,534 41
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,957 63
BOSWELL CHARLES V	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,986 60
DO	10/20/02	04/19/03	PRIVATE FIRST CLASS (OVERTIME)	2,675 52
BOSWELL,DONNA M	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,989 07
DO	12/29/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	3,199 86
BOWERS,JEROME	10/06/02	06/14/03	PRIVATE	13,464.38
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	11,052.75
BOWLIN,MATTHEW	02/23/03	06/14/03	PRIVATE	10,089.50
DO	03/09/03	05/31/03	PRIVATE (OVERTIME)	3,434 13
BOYDEN RAYMOND	01/12/03	06/14/03	PRIVATE	13,192 00
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	2,622.05
BRADFORD, RAYMOND	01/12/03	06/14/03	PRIVATE 1ST CLASS	13,642 49
DO	12/01/02	06/14/03	PRIVATE 1ST CLASS (OVERTIME)	3,626 29
BRADFORD,GRADY LARRY	01/12/03	06/14/03	PRIVATE FIRST CLASS	20,250 70
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	9,706.56
BRADY MICHAEL	01/12/03	06/14/03	PRIVATE	11,548.14
DO	11/03/02	06/14/03	PRIVATE (OVERTIME)	3,253 00
BRANNAKA, DONALD	01/12/03	06/14/03	PRIVATE	11,950 04
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,371 38
BRASWELL,ROBERT	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,767.20
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	9,414 77
BREME CHRISTOPHER C	01/12/03	06/14/03	PRIVATE	17,556 73
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	5,809 09

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BREVARD, SHEILA	01/12/03	06/14/03	PRIVATE		11,509.35
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		2,840.00
		BRIELY, LEE	01/12/03	06/14/03	PRIVATE		11,419.73
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		1,975.35
		BRIERLY,JAMIE	01/12/03	06/14/03	PRIVATE		17,074.69
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		67.09
		BRIGGS, SAMUEL	11/03/02	06/14/03	PRIVATE		12,664.19
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		1,649.02
		BRITO, JOHN	10/06/02	02/08/03	PRIVATE		712.22
		DO	10/20/02	11/02/02	PRIVATE (OVERTIME)		54.65
		BROCK,JAMES	03/23/03	06/14/03	PRIVATE		9,961.20
		DO	03/23/03	05/31/03	PRIVATE (OVERTIME)		1,885.40
		BROOKS, ROBERT	05/04/03	05/17/03			1,660.00
		DO	05/04/03	05/17/03	(OVERTIME)		77.83
		DO	05/18/03	06/14/03	PRIVATE		3,320.00
		BROOKS,NATASHA	04/06/03	06/14/03	ADMIN CLER I		5,843.26
		DO	04/06/03	04/19/03	ADMIN CLER I (OVERTIME)		561.40
		BROOKS,TYRONE	12/29/02	05/31/03	PRIVATE		14,574.72
		DO	11/03/02	05/31/03	PRIVATE (OVERTIME)		5,318.92
		BROWN, JASON	11/03/02	06/14/03	PRIVATE		11,999.60
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		1,981.24
		BROWN,JAMAL	01/12/03	06/14/03	SECURITY AIDE		11,344.07
		DO	11/17/02	06/14/03	SECURITY AIDE (OVERTIME)		1,630.59
		BROWN,KEITH	01/12/03	06/14/03	PRIVATE		12,054.02
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		4,848.67
		BROWN,NEDRA A	01/12/03	06/14/03	SECRETARY/CLERK I		9,339.93
		DO	12/29/02	04/19/03	SECRETARY/CLERK I (OVERTIME)		1,038.61
		BROWN,SHEILA	01/12/03	06/14/03	PRIVATE		13,373.35
		DO	10/06/02	05/17/03	PRIVATE (OVERTIME)		8.49
		BROWN,TAURUS	01/12/03	06/14/03	PRIVATE		14,710.07
		DO	02/23/03	06/14/03	PRIVATE (OVERTIME)		1,839.73
		BROWN,THERESA E	01/12/03	06/14/03	SERGEANT		21,180.00
		DO	01/12/03	06/14/03	SERGEANT (OVERTIME)		20,622.54
		BRUNER,CHARLES T	01/12/03	05/17/03	SECURITY AIDE		5,462.55
		DO	01/12/03	05/03/03	SECURITY AIDE (OVERTIME)		735.33
		BRUNO,TIMOTHY	01/12/03	06/14/03	PRIVATE		11,879.59
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		3,702.48
		BRUOT,ANDREW D	01/12/03	06/14/03	PRIVATE		14,982.36
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		43.08
		BRYANT, VICTOR JR.	01/12/03	06/14/03	PRIVATE 1ST CLASS		14,125.12
		DO	10/20/02	06/14/03	PRIVATE 1ST CLASS (OVERTIME)		11,805.10
		BUCKLEY,JENNIFER	02/23/03	06/14/03	PRIVATE		10,067.00
		DO	03/09/03	05/31/03	PRIVATE (OVERTIME)		3,480.82

BUFFINGTON, TONY	01/12/03	06/14/03	PRIVATE	11,685.83
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	1,329.01
BUHAJ,JERRY	10/06/02	06/14/03	PRIVATE	13,746 61
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,660.94
BURCH,GERALD WAYNE	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,978.40
DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	4,880 71
BURDETTE, SHANNON	01/12/03	06/14/03	PRIVATE	13,825.49
DO	01/12/03	05/31/03	PRIVATE (OVERTIME)	1,798.03
BURKE,JOSEPH M	01/12/03	06/14/03	SERGEANT	23,584.51
DO	01/12/03	06/14/03	SERGEANT (OVERTIME)	7,795 46
BURR,KEVIN	03/23/03	06/14/03	PRIVATE	9,960 90
DO	03/23/03	05/31/03	PRIVATE (OVERTIME)	3,439.87
BUSCH,FREDERICK	10/06/02	06/14/03	PRIVATE	13,348.13
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	4,301 68
BUTLER,MELVIN JEROME	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,258 97
DO	03/23/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	2,000.33
BUTLER,MICHELLE	01/12/03	06/14/03	SECURITY AIDE	8,628 71
DO	10/06/02	06/14/03	SECURITY AIDE (OVERTIME)	3,528 02
BUTLIN,GRANT	02/23/03	06/14/03	PRIVATE	10,067 00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,309 61
BYRD, TAMEKA	01/12/03	06/14/03	ADMIN CLERK I	7,043.20
DO	03/23/03	04/19/03	ADMIN CLERK I (OVERTIME)	757 37
BYRD,KALESKA R	01/12/03	06/14/03	SECURITY AIDE	8,752.30
DO	10/06/02	05/31/03	SECURITY AIDE (OVERTIME)	1,221.07
BYRD,KAYLANA MILLETTE	09/22/02	09/30/02		1,148 60
DO	09/22/02	09/30/02	(OVERTIME)	959.14
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS	16,718 55
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	10,133 47
BYRD,MICHAEL L	01/12/03	06/14/03	PRIVATE FIRST CLASS	15,318 25
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	5,786 03
CALL,JAY	01/12/03	01/25/03	PRIVATE	773 69
DO	12/29/02	01/11/03	PRIVATE (OVERTIME)	472.12
CALLAWAY,DAVID F	01/12/03	06/14/03	CAPTAIN	30,495 30
CALVETTI,TODD	01/12/03	06/14/03	PRIVATE FIRST CLASS	15,853 04
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	6,867 85
CALVIN WALTERS	01/12/03	06/14/03	PRIVATE	11,542 05
DO	01/12/03	05/31/03	PRIVATE (OVERTIME)	877 68
CAMPANELLA, JOHN	01/12/03	06/14/03	PRIVATE	11,742 52
DO	10/20/02	06/14/03	PRIVATE (OVERTIME)	1,778 56
CAMPBELL, GEORGE	05/04/03	05/17/03		664 00
CANNADY,STEPHEN P	01/12/03	06/14/03	PRIVATE	15,469 88
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	7,928 44
CANNING,JOHN JOSEPH	09/22/02	09/30/02		513 60
DO	09/22/02	09/30/02	(OVERTIME)	1,052 87
DO	01/12/03	05/31/03	TECHNICIAN (DOG HANDLER)	19,034 88
DO	10/06/02	05/17/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	7,786 91
CAPLAN,MARK L	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,938 15
DO	01/12/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	22 06
CAPORALETTI,ALFRED	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,583 23

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	12/29/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		906.49
		CARDENAS,JUAN C	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,794 39
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		7,760 72
		CARDOZO, KIMBERLY	01/12/03	06/14/03	PRIVATE		11,526 76
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		2,308.53
		CARL,DENNIS	01/12/03	06/14/03	PRIVATE		12,151.85
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		5,559.59
		CARLL,SETH	04/06/03	06/14/03	PRIVATE		6,806 00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		4,015 78
		CARMAN,WILLIAM C	01/12/03	06/14/03	PRIVATE FIRST CLASS		15,355 50
		DO	10/06/02	03/22/03	PRIVATE FIRST CLASS (OVERTIME)		215 45
		CARNEVALE,YALE	01/12/03	01/25/03	PRIVATE		828.97
		DO	01/12/03	01/25/03	PRIVATE (OVERTIME)		203 11
		CARNEY, LARITA	05/04/03	05/17/03			1,660 00
		DO	05/04/03	05/17/03	(OVERTIME)		669 30
		DO	05/18/03	06/14/03	PRIVATE		3,320.00
		DO	05/18/03	06/14/03	PRIVATE (OVERTIME)		2,085.72
		CAROFF,KIMBERLIE	11/03/02	06/14/03	PRIVATE		13,031.20
		DO	12/29/02	04/19/03	PRIVATE (OVERTIME)		6 77
		CARPENTER, DALE	01/12/03	06/14/03	PRIVATE		12,719 59
		DO	01/12/03	05/31/03	PRIVATE (OVERTIME)		1,906.60
		CARROLL, STEPHANIE	01/12/03	06/14/03	EMPLOYEE ASSISTANCE SPECIALIST		14,599.20
		CARTER, DOUGLAS	01/12/03	06/14/03	PRIVATE		11,833 68
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		4,215.13
		CARTER,BRYAN K	10/06/02	06/14/03	PRIVATE FIRST CLASS		16,357.38
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		4,595.29
		CARTER,JILL	01/12/03	06/14/03	PRIVATE		12,427 97
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		4,059.44
		CASSIDY, PATRICK	03/09/03	06/14/03	PRIVATE		10,910.55
		DO	03/23/03	05/17/03	PRIVATE (OVERTIME)		1,695 54
		CASTRO, TODD	01/12/03	06/14/03	PRIVATE		12,686.13
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		2,931.75
		CATHION,KEITH	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,486.55
		DO	01/12/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)		7,021 46
		CAULFIELD,KEVIN G	11/17/02	06/14/03	PRIVATE FIRST CLASS		17,766.03
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		8,795.63
		CERESA,MICHAEL B	01/12/03	06/14/03	PRIVATE FIRST CLASS		22,945.41
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		12,728.24
		CHAIKCIC,JENIFER J	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,658.23
		DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		27.87
		CHAMBERLAIN,DEWAYNE W	01/12/03	06/14/03	SECRETARY/CLERK I		13,745.60
		CHANEY, THERESA	01/12/03	06/14/03	ADMIN CLERK I		7,066.17
		DO	01/12/03	06/14/03	ADMIN CLERK I (OVERTIME)		1,826.86

CHARLTON,JOHN P	01/12/03	06/14/03	PRIVATE FIRST CLASS	22,048 37
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	3,030 66
CHARLTON,VICTORIA N	02/09/03	02/23/03	SECRETARY/CLERK I	911 52
DO	12/15/02	12/28/02	SECRETARY/CLERK I (OVERTIME)	18 60
CHRIS, MARIA	03/09/03	03/22/03		271 20
DO	03/23/03	05/31/03	DEPUTY EMPLOYMENT COUNCIL	27,868 56
CHRISTOPHER,LEONARD	04/06/03	06/14/03	PRIVATE	6,806 00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,766 74
CHURCH,JEANINE	10/20/02	06/14/03	ADMIN CLERK I	10,324 79
DO	12/29/02	06/14/03	ADMIN CLERK I (OVERTIME)	507 43
CICCO, BRIAN	10/06/02	06/14/03	PRIVATE	12,281 72
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	443 96
CIMINI,ANGELO	01/12/03	06/14/03	SERGEANT	21,570 87
DO	01/12/03	06/14/03	SERGEANT (OVERTIME)	4,672 84
CIOFFI,VINCENT	01/12/03	06/14/03	PRIVATE	13,495 13
DO	10/20/02	06/14/03	PRIVATE (OVERTIME)	5,681 42
CLABIA,ALEXANDER D	03/23/03	06/14/03	PRIVATE FIRST CLASS	14,915 16
CLANCY,DANIEL	02/23/03	06/14/03	PRIVATE	10,150.00
DO	03/09/03	05/31/03	PRIVATE (OVERTIME)	3,436 09
CLARK III ROBERT	01/12/03	06/14/03	COMPUTER SYSTEMS ADMINISTRATOR	24,510 90
CLARK,CATHERINE	01/12/03	06/14/03	SECRETARY/CLERK I	12,016 97
DO	01/12/03	06/14/03	SECRETARY/CLERK I (OVERTIME)	4,729 11
CLARK,PERNELL	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,647 50
DO	10/06/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	8,236 56
CLAY,KAREN D	10/06/02	06/14/03	PRIVATE	13,904 45
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	1,165 64
CLAYTON, CHELSEA	01/12/03	06/14/03	PRIVATE	11,763.90
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	6,315 77
COBERT, TINA	10/06/02	06/14/03	PRIVATE	11,785 81
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	1,749 98
COCHRAN,LUARTHUR	09/22/02	09/30/02		987 04
DO	09/22/02	09/30/02	(OVERTIME)	777 98
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,320.12
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	7,718.66
COCHRAN,WILLIAM EDWARD	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,992.40
DO	11/03/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	3,572 93
COFFER,CHARLES BERNARD	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,151 70
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	6,898 08
COFFMAN SANDRA D	09/22/02	09/30/02		103 68
DO	09/22/02	09/30/02	(OVERTIME)	0 83
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS	21,863 42
DO	11/17/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	22 76
COHEN, STEPHEN	01/12/03	05/17/03	PRIVATE	7,237 83
DO	01/26/03	04/19/03	PRIVATE (OVERTIME)	1,868 13
COLBERT III,GEORGE	01/12/03	06/14/03	PRIVATE	13,890 28
DO	10/20/02	06/14/03	PRIVATE (OVERTIME)	4,111 74
COLBY,JOHN	05/04/03	05/17/03		1,660 00
DO	05/04/03	05/17/03	(OVERTIME)	669 30
DO	05/18/03	06/14/03	PRIVATE	3,320 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	05/18/03	06/14/03	PRIVATE (OVERTIME)		2,147 98
		COLE,FREDERICK STEPHEN	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,837.60
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,371 64
		COLEMAN,AUSTIN	01/12/03	06/14/03	PRIVATE		11,749.20
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		1,594.28
		COLEMAN,JERMAINE	01/12/03	06/14/03	ADMIN CLERK I		8,433.18
		DO	01/12/03	06/14/03	ADMIN CLERK I (OVERTIME)		3,341.27
		CONBOY,JAMES K	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,769.88
		DO	11/03/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,328 59
		CONDRON,MICHAEL	01/12/03	06/14/03	PRIVATE		13,781.87
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		4,111.48
		CONLON,JASON	01/12/03	06/14/03	PRIVATE		14,304.39
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		5,526.67
		CONNELL,PAUL J	10/06/02	10/19/02	PRIVATE FIRST CLASS		117.60
		CONNOLLY,DAVID	10/06/02	06/14/03	PRIVATE		14,101 71
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		3,513.10
		CONNOR, THOMAS	01/12/03	06/14/03	PRIVATE		11,129.43
		DO	12/15/02	06/14/03	PRIVATE (OVERTIME)		4,776 92
		CONWAY,JETUR	10/06/02	06/14/03	VEHICLE & MATERIALS SCREENER		9,832.88
		DO	01/12/03	06/14/03	VEHICLE & MATERIALS SCREENER (OVERTIME)		3,541.33
		CONWAY,MICHAEL P	10/20/02	11/02/02	LIEUTENANT		173.60
		COOK, CHARLES	01/12/03	06/14/03	ACADEMIC INSTUCTOR		14,897.32
		DO	11/03/02	06/14/03	ACADEMIC INSTUCTOR (OVERTIME)		1,707 58
		CORTES,FREDERICK	02/23/03	06/14/03	PRIVATE		10,150.00
		DO	03/09/03	05/31/03	PRIVATE (OVERTIME)		3,513 91
		CORTESE,JEFFREY	01/12/03	06/14/03	PRIVATE		12,061.66
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		775.88
		COSEY-WHEELER,BYRON	12/29/02	05/31/03	PRIVATE		12,100 42
		DO	10/06/02	05/17/03	PRIVATE (OVERTIME)		6,507 47
		COSS,DANIEL W	01/12/03	06/14/03	MAINTENANCE SUPERVISOR		18,339 20
		DO	11/17/02	05/03/03	MAINTENANCE SUPERVISOR (OVERTIME)		169.03
		COSTA,DOMINICK	10/06/02	06/14/03	SERGEANT		23,430.92
		DO	01/26/03	06/14/03	SERGEANT (OVERTIME)		11,864 97
		COUCH, BRANDON	04/20/03	05/03/03			1,660 00
		DO	04/20/03	05/03/03	(OVERTIME)		591 47
		DO	05/04/03	06/14/03	PRIVATE		4,980.00
		DO	05/04/03	06/14/03	PRIVATE (OVERTIME)		3,159 70
		COUNIHAN,GLENN	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,844 56
		COX,CARL B	09/22/02	09/30/02			1,717 40
		DO	09/22/02	09/30/02	(OVERTIME)		437 85
		DO	01/12/03	06/14/03	SERGEANT		23,899.16
		DO	10/06/02	06/14/03	SERGEANT (OVERTIME)		8,067 35

CRAMER, MICHAEL	01/12/03	06/14/03	PRIVATE 1ST CLASS	13,756.24
DO	01/12/03	06/14/03	PRIVATE 1ST CLASS (OVERTIME)	11,536.69
CROCKETT,SHAWN	01/12/03	06/14/03	SECURITY AIDE	7,817.92
DO	10/06/02	06/14/03	SECURITY AIDE (OVERTIME)	1,688.46
CROMWELL,STEWART K	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,982.91
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	4,122.12
CROUCH,CHARLES	01/12/03	06/14/03	PRIVATE	13,338.75
DO	11/17/02	06/14/03	PRIVATE (OVERTIME)	3,523.12
CUETO, CARA	01/12/03	06/14/03	RECRUITER	14,549.84
CUEVAS,LUIS	04/06/03	06/14/03	PRIVATE	6,806.00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,813.43
CULLEN,TIMOTHY PATRICK	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER)	17,348.47
DO	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,066.75
CUMBERLANDER, CORY	01/12/03	06/14/03	PRIVATE	11,727.26
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	4,770.75
CURTIN,GREGORY F	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,452.99
DO	10/06/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	3,996.41
CUTTER, ROBERT	01/12/03	06/14/03	PRIVATE	11,372.47
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	4,129.88
D'AMBROSIO,PHILIP P	01/12/03	06/14/03	SERGEANT	24,875.01
DO	10/06/02	05/31/03	SERGEANT (OVERTIME)	4,552.41
DANE, ROBERT	01/12/03	06/14/03	PRIVATE	11,454.88
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	4,011.67
DANN,ELIZABETH	04/06/03	06/14/03	PRIVATE	6,806.00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	4,031.35
DARSON, MONISH	01/12/03	06/14/03	PRIVATE 1ST CLASS	13,428.37
DO	01/12/03	06/14/03	PRIVATE 1ST CLASS (OVERTIME)	4,155.44
DAVIS, CALVIN	01/12/03	06/14/03	PRIVATE	11,529.33
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	7,261.24
DAVIS, JUSTIN	01/12/03	06/14/03	PRIVATE	8,139.30
DO	10/06/02	04/19/03	PRIVATE (OVERTIME)	75.73
DAVIS,BARBARA E	01/12/03	06/14/03	SERGEANT	18,281.74
DO	12/29/02	06/14/03	SERGEANT (OVERTIME)	34.74
DAVIS,BEVERLY ANN	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,837.95
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	7,296.61
DAVIS,CHERYL A	01/12/03	06/14/03	FINGERPRINT PERSONNEL	8,527.20
DO	10/06/02	05/03/03	FINGERPRINT PERSONNEL (OVERTIME)	120.88
DAVIS,DAVID	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER)	18,491.81
DO	01/12/03	05/31/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	438.40
DAVIS,JAMES WILLIAM	01/12/03	06/14/03	PRIVATE	15,228.72
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	11,058.36
DE MARR,RICHARD	10/06/02	06/14/03	PRIVATE	15,372.91
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	4,233.67
DEGENNARO,PHILLIP	02/23/03	06/14/03	PRIVATE	10,074.38
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,309.61
DEJAMES,MARC T	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,440.72
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	20,501.77
DELEGAN,JOHN	01/12/03	06/14/03	PRIVATE	11,683.56
DO	11/17/02	06/14/03	PRIVATE (OVERTIME)	1,261.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DELEON, CHROSTOBAL	05/04/03	05/17/03			1,660.00
		DO	05/04/03	05/17/03	(OVERTIME)		669.30
		DO	05/18/03	06/14/03	PRIVATE		3,320.00
		DO	05/18/03	06/14/03	PRIVATE (OVERTIME)		2,132.41
		DEMAR,GRETCHEN E	01/12/03	06/14/03	OMBUDSMAN		30,801.60
		DEMAS, PETER	10/06/02	05/17/03	LIEUTENANT		11,393.33
		DEMPSEY,SHAWN	01/12/03	06/14/03	PRIVATE		13,688.96
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		5,449.06
		DENNIS,LEE	04/06/03	06/14/03	PRIVATE		6,800.01
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,782.30
		DENNY,DARON	10/06/02	06/14/03	PRIVATE		13,713.45
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		5,134.03
		DENSLOW,MONICA	04/06/03	06/14/03	ADMIN CLERK I		5,879.50
		DO	04/20/03	05/03/03	ADMIN CLERK I (OVERTIME)		170.88
		DEROCHE,JASON	03/23/03	06/14/03	PRIVATE		9,983.40
		DO	03/23/03	05/17/03	PRIVATE (OVERTIME)		3,315.35
		DICARLANTONIO,FRANK	10/20/02	06/14/03	PRIVATE		15,496.17
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		4,283.74
		DICKENS,LARRY D	01/12/03	06/14/03	PRIVATE FIRST CLASS		15,860.37
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		8,690.07
		DIGGS, ALYCE	01/12/03	06/14/03	ADMINISTRATIVE CLERK I		8,498.43
		DO	10/06/02	05/03/03	ADMINISTRATIVE CLERK I (OVERTIME)		1,945.27
		DIGGS,WILLIAM J	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,967.93
		DO	10/06/02	04/19/03	PRIVATE FIRST CLASS (OVERTIME)		5,423.73
		DILLON,RUTH	04/06/03	06/14/03	SECRETARY/CLERK I		5,486.19
		DO	04/20/03	06/14/03	SECRETARY/CLERK I (OVERTIME)		703.14
		DINEEN,JOHN T	11/03/02	06/14/03	DETECTIVE		19,538.69
		DO	10/06/02	06/14/03	DETECTIVE (OVERTIME)		5,559.01
		DINNDORF,ROBERT L	01/12/03	06/14/03	SERGEANT		21,964.72
		DO	10/06/02	06/14/03	SERGEANT (OVERTIME)		13,998.83
		DIXON,DONALD	01/12/03	06/14/03	LIEUTENANT		25,571.48
		DJANGALI, MIRZA	01/12/03	06/14/03	PRIVATE		12,296.55
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		2,820.22
		DODGSON,ELIZABETH E	01/12/03	06/14/03	PRIVATE FIRST CLASS		20,381.12
		DO	11/03/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		3,988.16
		DOHERTY,MICHAEL	03/23/03	06/14/03	PRIVATE		10,061.45
		DO	03/23/03	05/17/03	PRIVATE (OVERTIME)		3,268.66
		DOLCE,JOSEPH	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,922.39
		DONALDSON, CHRISTOPHER	01/26/03	06/14/03	PRIVATE		10,532.12
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		2,892.85
		DONINGER,BRIAN	04/06/03	06/14/03	PRIVATE		6,809.06
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,891.26

DOTY, SCOTT	01/12/03	06/14/03	PRIVATE	12,184.35
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	1,361.85
DOUGLAS,HELEN A	10/20/02	06/14/03	SECRETARY/CLERK I	10,612.00
DO	10/06/02	06/14/03	SECRETARY/CLERK I (OVERTIME)	172.93
DOVE,THOMAS E	09/22/02	09/30/02		1,041.77
DO	09/22/02	09/30/02	(OVERTIME)	29.83
DO	01/12/03	06/14/03	PRIVATE	15,671 16
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	6,787 41
DOWDLE-PERKINS,MELANIE RAE	01/12/03	06/14/03	SERGEANT	22,299.19
DO	01/12/03	05/31/03	SERGEANT (OVERTIME)	3,430.09
DOWELL, BRIAN	01/12/03	05/31/03	PRIVATE	8,361.52
DO	10/20/02	04/19/03	PRIVATE (OVERTIME)	1,636.38
DUDLEY, ROBERT	01/12/03	06/14/03	PRIVATE	11,638.19
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	3,171.26
DUNBAR, JEFFERY	01/12/03	06/14/03	PRIVATE	12,852.71
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	257.75
DUNCAN,DANA ALEXIS	01/12/03	06/14/03	SECURITY AIDE	8,293.97
DO	10/06/02	06/14/03	SECURITY AIDE (OVERTIME)	2,640.57
DUNPHY,MICHAEL GEORGE	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,956.71
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	7,066.58
DUSSEAU,DAVID M	10/06/02	06/14/03	SERGEANT	21,156.07
DO	03/23/03	05/31/03	SERGEANT (OVERTIME)	2,650.32
DUTTON, DAVID	01/26/03	06/14/03	PRIVATE	10,556.06
DO	01/26/03	05/31/03	PRIVATE (OVERTIME)	2,838.07
DYSON,SAMUEL LEE	01/12/03	06/14/03	PRIVATE FIRST CLASS	20,668.82
DO	01/26/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	15.18
EADDY,CONRAD A	01/12/03	06/14/03	PRIVATE	15,058.40
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	3,788.65
EAST, TAMIKIA	01/26/03	06/14/03	PRIVATE	10,347 72
DO	03/09/03	05/31/03	PRIVATE (OVERTIME)	3,807 69
EASTHAM,EDWARD	01/12/03	06/14/03	ELECTRONIC TECHNICIAN	15,330.41
DO	10/20/02	03/08/03	ELECTRONIC TECHNICIAN (OVERTIME)	15 61
EATON,RAYMOND E	01/12/03	06/14/03	SERGEANT	23,008.93
DO	11/03/02	05/03/03	SERGEANT (OVERTIME)	1,438.39
EDLIN,REBECCA	04/06/03	06/14/03	PRIVATE	6,806.00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,688.91
EDWARDS,KERRY A	01/12/03	06/14/03	SECRETARY/CLERK I	11,220 80
DO	10/06/02	06/14/03	SECRETARY/CLERK I (OVERTIME)	298.26
EELLS III,RICHARD	11/17/02	06/14/03	PRIVATE	11,836.53
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	2,434.58
EGAN,PETER	01/12/03	06/14/03	PRIVATE	15,859.71
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	16,643.10
ELLIOTT, ERIK	01/12/03	06/14/03	PRIVATE	12,404.25
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	10,520 80
ELLIOTT,CHARLES W	03/23/03	06/14/03	DETECTIVE	12,541.35
DO	03/23/03	06/14/03	DETECTIVE (OVERTIME)	15,935.26
EMORY, KAREN	01/26/03	06/14/03	PRIVATE	10,489.45
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	1,080.87
EMORY,KEITH W	01/12/03	06/14/03	PRIVATE	15,660.84

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		785 52
		ENDALE,BLANE	04/06/03	06/14/03	PRIVATE		6,806 00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		4,062 48
		ENUTON GEORGE	10/20/02	06/14/03	SECURITY AIDE		14,357 98
		DO	01/12/03	06/14/03	SECURITY AIDE (OVERTIME)		6,804 31
		ERICKSON,JOHN M	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,723 28
		DO	03/09/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		2,241 50
		ESHLEMAN,DENNIS JAY	01/12/03	06/14/03	VEHICLE MAINT TECHNICIAN		13,749 06
		DO	12/29/02	06/14/03	VEHICLE MAINT TECHNICIAN (OVERTIME)		1,208 55
		ESPOSITO,CHRISTOPHER B	01/12/03	06/14/03	SERGEANT		19,793 65
		DO	10/06/02	05/17/03	SERGEANT (OVERTIME)		7,921 03
		ETHRIDGE,ARTHUR L	09/22/02	09/30/02			1,304 48
		DO	09/22/02	09/30/02	(OVERTIME)		55 07
		DO	01/12/03	06/14/03	TECHNICIAN (SPECIALIZED)		22,697 79
		DO	10/06/02	05/17/03	TECHNICIAN (SPECIALIZED) (OVERTIME)		363 41
		EVANGELIST,ADRIAN B	11/03/02	06/14/03	PRIVATE FIRST CLASS		19,544 36
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		5,390 29
		EVANS,KEVIN R	10/06/02	06/14/03	PRIVATE FIRST CLASS		17,746 87
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,433 93
		EVANS,WILLIAM	03/23/03	06/14/03	PRIVATE		9,968 28
		DO	03/23/03	05/31/03	PRIVATE (OVERTIME)		3,393 18
		EVERARD,AMY	01/12/03	06/14/03	PRIVATE		13,031 20
		DO	10/20/02	02/23/03	PRIVATE (OVERTIME)		0 88
		EWINGS,KIM N	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,458 14
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		90 17
		FANONE,MICHAEL	01/12/03	06/14/03	PRIVATE		11,822 80
		DO	12/01/02	06/14/03	PRIVATE (OVERTIME)		2,317 57
		FARELL, GLEN	10/06/02	06/14/03	PRIVATE		11,851 64
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		4,870 88
		FARRELL,KIRK R	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,061 85
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		7,834 14
		FEIN, MICHAEL	02/09/03	06/14/03	PRIVATE		10,250 92
		DO	02/09/03	05/31/03	PRIVATE (OVERTIME)		3,481 73
		FERGUSON,DAVID C	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,113 99
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		10,223 61
		FERNANDEZ,AXEL	01/12/03	06/14/03	PRIVATE		13,779 51
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		5,503 43
		FIELDS SR,DECOLE	01/12/03	06/14/03	PRIVATE		12,889 57
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		3,943 43
		FISH,TIMOTHY R	01/12/03	06/14/03	PRIVATE		14,764 12
		DO	12/29/02	05/17/03	PRIVATE (OVERTIME)		3,824 07
		FISHER,DARRYL EDWARD	01/12/03	06/14/03	SECURITY AIDE		8,404 67
		DO	01/12/03	06/14/03	SECURITY AIDE (OVERTIME)		1,486 12

FLAX, SCOTT	01/12/03	06/14/03	SERGEANT	21,296.80
DO	10/20/02	04/19/03	SERGEANT (OVERTIME)	3,367.83
FLEMING,THOMAS E	01/12/03	06/14/03	TECHNICIAN (SPECIALIZED)	20,759.87
DO	01/12/03	06/14/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	6,969.46
FLORENTINO, PATRICK	10/06/02	06/14/03	PRIVATE	11,768.65
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	1,619.09
FLYNN,SEAN	03/23/03	06/14/03	PRIVATE	9,964.59
DO	03/23/03	05/17/03	PRIVATE (OVERTIME)	3,315.35
FONTANILLA,ANDREI J	09/22/02	09/30/02		1,506.60
DO	09/22/02	09/30/02	(OVERTIME)	265.24
DO	01/12/03	06/14/03	DETECTIVE	21,846.69
DO	11/17/02	06/14/03	DETECTIVE (OVERTIME)	1,863 66
FORD, RYAN	01/12/03	06/14/03	PRIVATE	12,919.94
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	3,158.93
FORD,ROBERT	01/12/03	06/14/03	SECURITY SPECIALIST	20,327.61
FOUNTAIN, JAMES IV	10/06/02	10/19/02	PRIVATE	376.00
DO	11/17/02	11/30/02	PRIVATE (OVERTIME)	98.00
FOUNTAIN,ROBERT A	10/06/02	06/14/03	PRIVATE FIRST CLASS	19,708.96
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	8,203.85
FOWLER, TIRA	05/04/03	05/17/03		1,660.00
DO	05/04/03	05/17/03	(OVERTIME)	669.30
DO	05/18/03	06/14/03	PRIVATE	3,320 00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,023.46
FRANKLIN, KEITH	01/12/03	06/14/03	PRIVATE	13,267.59
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	132.26
FREDA,ERNEST J	01/12/03	06/14/03	PRIVATE	14,314.96
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	2,629.58
FRITZINGER,KARL C	01/12/03	06/14/03	VEHICLE MAINT TECHNICIAN	14,119.96
DO	10/06/02	06/14/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	2,910.07
FROE,ARTHUR J	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,045.30
DO	01/26/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	2,754.63
FROIMOVICH, FELIX	01/12/03	06/14/03	PRIVATE	12,298.22
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	1,701.68
FRYE,VICKIE	01/12/03	06/14/03	INSPECTOR	30,594.40
FUCCI, JOHN	01/12/03	06/14/03	PRIVATE	11,875.65
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	5,885.66
FULTON,REBECCA	04/06/03	06/14/03	PRIVATE	6,806.00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,953.52
FUNDERBURK,MICHAEL	10/20/02	06/14/03	PRIVATE	13,487.22
DO	10/06/02	04/19/03	PRIVATE (OVERTIME)	2,007.45
GAGNON, DANIEL	01/12/03	06/14/03	PRIVATE	11,614.72
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,453.66
GAINER, TERRANCE	02/23/03	05/31/03	CHIEF OF POLICE	35,598.40
GAINEY, RYAN	05/04/03	05/17/03		1,660.00
DO	05/04/03	05/17/03	(OVERTIME)	669.30
DO	05/18/03	06/14/03	PRIVATE	3,320.00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	1,976.76
GALLAGHER,JOSEPH T	09/22/02	09/30/02		1,162.63
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS	21,526.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		GALLERY JONATHAN	01/12/03	06/14/03	PRIVATE		12,028 63
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		5,607 97
		GALLO,CHRISTOPHER G	09/22/02	09/30/02			992 18
		DO	10/06/02	06/14/03	PRIVATE		15,131 83
		DO	10/06/02	05/17/03	PRIVATE (OVERTIME)		9 55
		GAMBLE DENNIS H	10/06/02	06/14/03	PRIVATE FIRST CLASS		18,254 13
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		25,067 97
		GARDNER STEPHEN DONALD	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,693 16
		DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		251 50
		GARLAND,STEVEN	10/06/02	06/14/03	VEHICLE AND MATERIALS SCREENER		10,093 45
		DO	01/12/03	06/14/03	VEHICLE AND MATERIALS SCREENER (OVERTIME)		1,545 78
		GEORGE JR,JOHNNIE	01/12/03	06/14/03	ELECTRONIC TECHNICIAN		15,596 16
		DO	10/06/02	06/14/03	ELECTRONIC TECHNICIAN (OVERTIME)		3,261 91
		GERBER,PHILIP G	10/06/02	06/14/03	SERGEANT		23,443 28
		DO	01/12/03	05/31/03	SERGEANT (OVERTIME)		7,918 67
		GETTER,JAMES	01/12/03	06/14/03	DIRECTOR OF INFORMATION TECHNOLOGY		35,021 60
		GETZ,JONATHAN	09/22/02	09/30/02			2,023 05
		DO	09/22/02	09/30/02	(OVERTIME)		593 64
		DO	01/12/03	06/14/03	PRIVATE		14,825 58
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		3,941 65
		GIBSON,TERRICA	02/23/03	06/14/03	WRITER EDITOR		15,257 60
		GILBERT, S	01/12/03	06/14/03	ELECTRONIC TECHNICIAM		14,639 32
		DO	12/15/02	06/14/03	ELECTRONIC TECHNICIAM (OVERTIME)		2,890 17
		GILL, BIKERAMJIT	01/12/03	06/14/03	PRIVATE		12,223 33
		DO	11/03/02	06/14/03	PRIVATE (OVERTIME)		2,157 63
		GILLUM,RANDALL LEE	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,800 57
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		7,921 10
		GISSUBEL,JESSICA	01/12/03	06/14/03	PRIVATE		13,136 84
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		6,792 65
		GLEASON,JOHN	01/12/03	06/14/03	PRIVATE		13,778 29
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		14,271 74
		GOETZ,RALPH W	10/06/02	06/14/03	SPECIAL TECHNICIAN		23,617 96
		DO	01/12/03	06/14/03	SPECIAL TECHNICIAN (OVERTIME)		5,408 45
		GOINS,WILLIE	01/12/03	06/14/03	PRIVATE		12,042 62
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		3,805 37
		GONZALEZ, MICHELLE	01/12/03	06/14/03	PRIVATE		12,541 13
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		3,725 50
		GORDON,MARY	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,264 50
		DO	12/29/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		314 96
		GOSSMAN,RICHARD H	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,031 03
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		3,630 86
		GOULD,LAWRENCE R	01/12/03	06/14/03	SECURITY AIDE		8,874 60
		DO	10/06/02	05/17/03	SECURITY AIDE (OVERTIME)		568 04

GRAHAM,JAMES	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,609.10
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	6,592.77
GRANGER, VICTORIA	01/12/03	06/14/03	SECURITY EQUIPMENT COORDINATOR	11,173.53
DO	01/12/03	06/14/03	SECURITY EQUIPMENT COORDINATOR (OVERTIME)	1,431.70
GRAVES, ERIC	01/12/03	06/14/03	SERGEANT	19,477.17
DO	01/12/03	06/14/03	SERGEANT (OVERTIME)	5,533.90
GRAVES,JOHN H	01/12/03	05/31/03	PRIVATE	11,473.63
DO	11/03/02	11/16/02	PRIVATE (OVERTIME)	21.48
GRAY-THOMAS,KAREN D	10/06/02	06/14/03	SECRETARY/CLERK I	9,528.18
DO	10/06/02	05/17/03	SECRETARY/CLERK I (OVERTIME)	1,992.77
GRAY,CARL J	11/03/02	06/14/03	SERGEANT	21,480.23
DO	10/06/02	05/17/03	SERGEANT (OVERTIME)	83.23
GRAY,PATRICK F	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,988.80
DO	11/17/02	04/19/03	PRIVATE FIRST CLASS (OVERTIME)	2,491.34
GREAR,LARRY G	01/12/03	06/14/03	PRIVATE FIRST CLASS	20,730.69
DO	10/06/02	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	8,485.15
GREELEY,ROBERT M	01/12/03	06/14/03	PHYSICAL SECURITY DIRECTOR	36,017.60
GREEN,MICHAEL	02/23/03	06/14/03	PRIVATE	10,067.00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,268.78
GREEN,PAMELA JEAN	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,727.46
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	15,683.67
GREENE, DOMINIQUE	01/12/03	06/14/03	PRIVATE	12,405.56
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,929.17
GREER, DAVID JR	10/06/02	04/19/03	PRIVATE	5,516.24
DO	10/06/02	03/08/03	PRIVATE (OVERTIME)	792.39
GROOMS,CARL E	01/12/03	06/14/03	VEHICLE MAINT TECHNICIAN	14,062.13
DO	10/06/02	05/17/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	1,127.78
GROSSI,SCOTT	03/23/03	06/14/03	PRIVATE	10,043.90
DO	03/23/03	05/17/03	PRIVATE (OVERTIME)	3,268.66
GRUSHOLT,MICHAEL E	01/12/03	06/14/03	MECHANIC HELPER	10,607.20
DO	12/01/02	03/22/03	MECHANIC HELPER (OVERTIME)	87 41
GUILLERM,ANDRE	01/12/03	06/14/03	SECURITY AIDE	15,083.84
DO	10/20/02	06/14/03	SECURITY AIDE (OVERTIME)	3,601.29
GUPTON,JAMES C	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,998.87
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	9,257.24
GUTHRIE,GREGORY W	01/12/03	06/14/03	PRIVATE	17,234.15
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	5,175.79
GUTTADAURO,DOMENICO	01/12/03	06/14/03	PRIVATE	13,328.14
DO	10/06/02	05/17/03	PRIVATE (OVERTIME)	1,609 91
GUTTIERREZ, JESUS	01/12/03	06/14/03	PRIVATE	11,230.76
DO	10/06/02	05/17/03	PRIVATE (OVERTIME)	4,186.69
GWYNN,ROBERT W	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,120.04
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	13,866.81
HAGGINS,KARL	03/09/03	06/14/03	PRIVATE	11,601.55
DO	03/23/03	06/14/03	PRIVATE (OVERTIME)	4,586 32
HAINES, CHARLES	01/12/03	06/14/03	SECURITY SPECIALIST	15,260.56
DO	12/29/02	06/14/03	SECURITY SPECIALIST (OVERTIME)	2,470.89
HALE,TIMOTHY	09/22/02	09/30/02		952.55
DO	01/12/03	06/14/03	PRIVATE	13,452.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		422 49
		HALL, CHAD	01/12/03	06/14/03	PRIVATE		13,309 37
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		3,714 92
		HALL,DAVID CHARLES	01/12/03	06/14/03	SERGEANT		23,709 71
		DO	12/29/02	06/14/03	SERGEANT (OVERTIME)		6,661 05
		HALLAS,MICHAEL	01/12/03	06/14/03	PRIVATE		13,792 20
		DO	10/06/02	05/17/03	PRIVATE (OVERTIME)		2,279 78
		HAMILTON, ANTHONY	10/06/02	03/22/03	PRIVATE		946 96
		DO	10/06/02	01/25/03	PRIVATE (OVERTIME)		142 24
		HAMLETT,DAVID L	10/06/02	06/14/03	PRIVATE FIRST CLASS		17,059 99
		DO	01/12/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)		4,213 91
		HAMMER, RACHEAL	11/03/02	03/08/03	PRIVATE		948 18
		DO	11/03/02	02/08/03	PRIVATE (OVERTIME)		61 42
		HANNON,JOSEPH	01/12/03	06/14/03	SECURITY AIDE		8,618 43
		DO	01/12/03	06/14/03	SECURITY AIDE (OVERTIME)		2,112 58
		HANSEN,PAUL	10/06/02	06/14/03	PRIVATE		14,271 49
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		5,982 13
		HARDMAN,GEORGE R	10/06/02	06/14/03	PRIVATE FIRST CLASS		19,846 32
		DO	10/06/02	10/19/02	PRIVATE FIRST CLASS (OVERTIME)		1 71
		HARMON,JEFFREY	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,292 88
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		7,001 40
		HARRINGTON,PAULA C	01/12/03	06/14/03	SECRETARY/CLERK I		9,260 57
		DO	11/17/02	06/14/03	SECRETARY/CLERK I (OVERTIME)		5,175 92
		HARRIS, NITA	01/12/03	06/14/03	PRIVATE		11,344 65
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		4,662 88
		HARRIS, SEAN	01/12/03	06/14/03	PRIVATE		12,170 93
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		3,868 59
		HARRIS,MICHELE D	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,317 98
		DO	12/29/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		14,425 22
		HARRIS,ROBIN	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,907 24
		DO	11/17/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		61 91
		HARRISON, ANTONIO	03/09/03	03/22/03			2,144 52
		DO	03/09/03	03/22/03	(OVERTIME)		236 60
		DO	03/23/03	05/31/03	PRIVATE		7,912 80
		DO	03/23/03	05/17/03	PRIVATE (OVERTIME)		3,150 83
		HARTMAN, CHARLES	01/12/03	06/14/03	PRIVATE		12,293 48
		DO	12/15/02	05/17/03	PRIVATE (OVERTIME)		4,365 15
		HASYCHAK,PAUL	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,988 82
		DO	12/29/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		7,660 23
		HAWCO,GEORGE B	01/12/03	06/14/03	LIEUTENANT		23,798 58
		HAWES, JAMAH	01/12/03	06/14/03	PRIVATE		11,702 37
		DO	01/12/03	05/31/03	PRIVATE (OVERTIME)		6,245 28
		HAWKINS, WALTER	05/04/03	05/17/03			1,660 00

DO	05/04/03	05/17/03	(OVERTIME)	669.30
DO	05/18/03	06/14/03	PRIVATE	3,320.00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	1,976.76
HAYDEN, JASON	01/12/03	06/14/03	PRIVATE	11,996.12
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	3,245.88
HAYWARD,SEAN	02/23/03	06/14/03	PRIVATE	10,150.00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,387.43
HEINE,CORNELIUS WILLIAM	01/12/03	06/14/03	LIEUTENANT	25,208.24
HENDRICKSON, ROBERT	01/12/03	06/14/03	PRIVATE	12,707.91
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,323.40
HENRIQUES,DAYNE	10/06/02	06/14/03	PRIVATE	13,763.99
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	10,841.02
HENRY,SHIRLENE A	10/06/02	10/19/02	PROGRAMMER	145.60
HERSCH, JOHN II	01/12/03	06/14/03	PRIVATE	12,046.15
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	3,597.45
HETRICK,GREGORY R	01/12/03	06/14/03	SERGEANT	22,211.29
DO	01/12/03	05/31/03	SERGEANT (OVERTIME)	8,820.81
HICKEY, ANDREW	05/04/03	05/17/03		1,660.00
DO	05/04/03	05/17/03	(OVERTIME)	669.30
DO	05/18/03	06/14/03	PRIVATE	3,320.00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,023.46
HILTZ, KAREN	01/12/03	06/14/03	ASST CONTRACTING OFFICE	23,613.60
HINKLE, ELAINE	01/12/03	06/14/03	PRIVATE	12,842 17
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	3,190.68
HINTON,DESJUAN	04/06/03	06/14/03	PRIVATE	6,806.00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,906.83
HINTON,GUITAWNYA M	01/12/03	06/14/03	SECRETARY/CLERK I	12,272.80
DO	02/09/03	02/23/03	SECRETARY/CLERK I (OVERTIME)	11.64
HIRSCH,HANSEL	09/22/02	09/30/02		1,058 37
DO	09/22/02	09/30/02	(OVERTIME)	897.67
DO	01/12/03	06/14/03	PRIVATE	14,869.56
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	3,916.64
HISER,KENNETH R	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,949.31
DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	4,383.39
HOAK,GAYLE E	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,591.54
DO	12/29/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	782.18
HOBBS,JOEL C	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,344.87
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	4,800.90
HOGAN,DREXEL J	10/06/02	06/14/03	PRIVATE FIRST CLASS	19,896.02
DO	12/29/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	1,614.86
HOGEWOOD,ANNA KOKKOLAS	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,167 63
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	5,634 52
HOLLISTER, SEAN	01/12/03	06/14/03	PRIVATE	11,346.14
DO	10/06/02	05/17/03	PRIVATE (OVERTIME)	218.38
HOLT III,EDWARD	01/12/03	06/14/03	PRIVATE	16,859.99
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	9,331.72
HOOE,BRYAN	01/12/03	06/14/03	SECURITY AIDE	8,405.25
DO	01/12/03	06/14/03	SECURITY AIDE (OVERTIME)	1,508.36
HOPKINS IV, FREDERICK	10/06/02	06/14/03	PRIVATE	12,485.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		1,919 14
		HORNAUER HEATHER A	01/12/03	06/14/03	SECURITY AIDE		13,561 57
		DO	11/17/02	06/14/03	SECURITY AIDE (OVERTIME)		2,810 65
		HORNAUER,JONATHAN P	09/22/02	09/30/02			1,122 12
		DO	09/22/02	09/30/02	(OVERTIME)		773 34
		DO	01/12/03	06/14/03	PRIVATE		16,788 65
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		7,297 80
		HOUDE,MICHAEL A	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,199 14
		DO	12/29/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		4 72
		HOUSER,DENISE N	10/06/02	06/14/03	TECHNICIAN (SPECIALIZED)		20,782 75
		DO	01/12/03	06/14/03	TECHNICIAN (SPECIALIZED) (OVERTIME)		672 80
		HOWARD,JERRY A	01/12/03	06/14/03	PRIVATE FIRST CLASS		20,100 36
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		9,325 75
		HOWARD,THOMAS F	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,207 87
		DO	12/15/02	04/05/03	PRIVATE FIRST CLASS (OVERTIME)		279 78
		HUGHES,TERRY R	01/12/03	06/14/03	PRIVATE		15,951 59
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		6,849 47
		HULL,ROGER	01/12/03	06/14/03	PRIVATE		12,570 57
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		380 44
		HUMBLES,KELVIN GEORGE	09/22/02	09/30/02			1,095 20
		DO	09/22/02	09/30/02	(OVERTIME)		349 10
		DO	01/12/03	06/14/03	ELECTRONICS TECHNICIAN		15,495 76
		DO	11/03/02	06/14/03	ELECTRONICS TECHNICIAN (OVERTIME)		940 40
		HUMPHREYS,EDWARD O	01/12/03	06/14/03	SERGEANT		23,718 26
		DO	10/06/02	06/14/03	SERGEANT (OVERTIME)		4,014 44
		HUMPHREYS,WILLIAM C	01/12/03	06/14/03	PRIVATE FIRST CLASS		21,472 26
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		11,229 28
		HUNTER,TIMOTHY	03/23/03	06/14/03	PRIVATE FIRST CLASS		14,088 02
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		10,105 25
		HUNTOON,CHRISTOPHER	01/12/03	06/14/03	INTELLIGENCE RESEARCH SPECIALIST		15,551 02
		HUTCHINGS, TAMIKA	02/09/03	06/14/03	PRIVATE		10,336 00
		DO	03/09/03	05/17/03	PRIVATE (OVERTIME)		3,387 43
		HYNES,JUERGEN	01/12/03	06/14/03	PRIVATE FIRST CLASS		20,100 36
		DO	01/26/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,260 19
		INABINET,DWAYNE	09/22/02	09/30/02			2,541 28
		DO	09/22/02	09/30/02	(OVERTIME)		610 75
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,744 37
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		5,591 89
		ISTVAN,STEPHEN P	01/12/03	06/14/03	LIEUTENANT		24,348 80
		JABLONICKY,MARYJEAN	01/12/03	06/14/03	DIRECTOR FINANCIAL MANAGEMENT		33,018 40
		JACKSON,BERNARD	10/06/02	06/14/03	PRIVATE FIRST CLASS		16,562 81
		DO	10/06/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		6,448 76
		JACKSON,EDWARD LEE	10/06/02	06/14/03	PRIVATE FIRST CLASS		16,492 39

DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	6,709.66
JACKSON,GREGORY S	09/22/02	09/30/02		1,396.56
DO	09/22/02	09/30/02	(OVERTIME)	1,682.59
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,434.63
DO	01/12/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	4,222.44
JACKSON,KEANE	04/06/03	06/14/03	PRIVATE	6,806.00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,937.96
JACKSON,VERONDA J	01/12/03	06/14/03	SECRETARY/CLERK I	9,233.76
DO	12/29/02	01/11/03	SECRETARY/CLERK I (OVERTIME)	157.54
JACKSON,WAINWRIGHT	12/29/02	05/31/03	PRIVATE FIRST CLASS	17,350.95
DO	10/06/02	05/03/03	PRIVATE FIRST CLASS (OVERTIME)	205.76
JACOBS,GREGORY RAYNARD	01/12/03	06/14/03	PRIVATE FIRST CLASS	15,566.68
DO	01/26/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	1,499.78
JACOBS,LARA	02/23/03	06/14/03	PRIVATE	10,150.00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,356 30
JAKOWICZ,RYSZARD	10/06/02	06/14/03	PRIVATE	12,399 02
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	101.89
JAMES BLASSINGAME	01/12/03	06/14/03	RECRUITER	16,489.87
JARBOE,MICHAEL A	01/12/03	06/14/03	INSPECTOR	32,948.84
JEFFERS,MICHAEL	01/12/03	06/14/03	PRIVATE FIRST CLASS	15,778 96
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	5,302.49
JENKINS,MICHAEL LARS	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,876.00
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	9,076.48
JENNINGS,DOROTHY M	01/12/03	06/14/03	DETECTIVE	21,281.54
DO	12/15/02	05/17/03	DETECTIVE (OVERTIME)	924.19
JENNINGS,RODERICK M	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,808.13
DO	11/17/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	4,755 40
JOHN MCWILLIAMS	02/23/03	05/31/03	DIR OF FINANCIAL MGMT DIVISION	36,291.20
JOHN T GIBSON	01/12/03	06/14/03	TECHNICIAN K-9	17,222 18
DO	01/12/03	06/14/03	TECHNICIAN K-9 (OVERTIME)	10,110 03
JOHN-BAPTISTE, LINUS	05/04/03	05/17/03		1,660.00
DO	05/04/03	05/17/03	(OVERTIME)	669 30
DO	05/18/03	06/14/03	PRIVATE	3,320 00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,132.41
JOHNSON, JEANNA	01/26/03	06/14/03	PRIVATE	10,725.02
DO	01/26/03	05/31/03	PRIVATE (OVERTIME)	2,875 15
JOHNSON, LATOYA	01/26/03	06/14/03	PRIVATE	10,430 72
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,554 10
JOHNSON, ROBERT	10/06/02	05/17/03	PRIVATE	12,159.99
DO	10/20/02	05/03/03	PRIVATE (OVERTIME)	2,023.65
JOHNSON,ARVA MARIE	01/12/03	06/14/03	PRIVATE FIRST CLASS	20,261.90
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	9,923 73
JOHNSON,CHARLES C	01/12/03	06/14/03	SERGEANT	23,609.41
DO	11/17/02	05/17/03	SERGEANT (OVERTIME)	5,833.97
JOHNSON,DAVID I	01/12/03	06/14/03	PRIVATE FIRST CLASS	15,857.37
DO	10/20/02	05/03/03	PRIVATE FIRST CLASS (OVERTIME)	12,658.03
JOHNSON,EVANDER	03/23/03	06/14/03	PRIVATE	10,054.07
DO	03/23/03	05/17/03	PRIVATE (OVERTIME)	3,517.70
JOHNSON,FELICIA L	01/12/03	06/14/03	SECRETARY/CLERK I	9,015.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES--Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES--Con							
		DO	10/06/02	06/14/03	SECRETARY/CLERK I (OVERTIME)		6,296 11
		JOHNSON,JOHN N	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,258 39
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		15,009 37
		JOHNSON,LAVERNE M	10/06/02	06/14/03	SERGEANT		21,258 40
		DO	01/12/03	06/14/03	SERGEANT (OVERTIME)		5,571 65
		JOHNSON,SHIRLEY JO	01/12/03	06/14/03	LIEUTENANT		23,758 10
		JOHNSON,TAMMIE	11/17/02	06/14/03	PRIVATE		11,689 21
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		2,703 83
		JOHNSON,TIA	01/12/03	06/14/03	PRIVATE		14 131 45
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		3,771 70
		JONES, JASON	01/12/03	06/14/03	FIREARMS INSTRUCTOR		14,582 75
		DO	01/12/03	06/14/03	FIREARMS INSTRUCTOR (OVERTIME)		3,398 53
		JONES,CHARLES THOMAS	01/12/03	06/14/03	INVENTORY ACCTG CLERK		9,183 20
		DO	12/15/02	06/14/03	INVENTORY ACCTG CLERK (OVERTIME)		960 22
		JONES,JEFFREY	04/06/03	06/14/03	PRIVATE		6,806 00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,813 43
		JONES,RODERICK V	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,100 98
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,890 44
		JONES,THEORTIS ERNEST	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,796 61
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		4,952 39
		JORGENSON, ERIC	01/12/03	06/14/03	PRIVATE		11,665 60
		DO	10/06/02	05/17/03	PRIVATE (OVERTIME)		1,329 60
		JULIAN, ANDREW	05/04/03	05/17/03			1,660 00
		DO	05/04/03	05/17/03	(OVERTIME)		669 30
		DO	05/18/03	06/14/03	PRIVATE		3,320 00
		DO	05/18/03	06/14/03	PRIVATE (OVERTIME)		2,101 28
		KAPTUR,RONALD J	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,783 40
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		4,584 39
		KARADIMOS,CHARLES S	01/12/03	06/14/03	SERGEANT		20,831 66
		DO	01/12/03	06/14/03	SERGEANT (OVERTIME)		9,758 38
		KARLINCHAK,STEPHEN P	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,013 31
		DO	10/20/02	05/03/03	PRIVATE FIRST CLASS (OVERTIME)		141 64
		KEFFER,MICHELLE MARIE	01/12/03	06/14/03	SERGEANT		20,035 44
		DO	01/12/03	06/14/03	SERGEANT (OVERTIME)		5,307 58
		KELLEY,CHRISTOPHER M	01/12/03	06/14/03	SECURITY AIDE		8,718 87
		DO	01/12/03	06/14/03	SECURITY AIDE (OVERTIME)		2,775 51
		KELLY, BARRY	05/04/03	05/17/03			1,660 00
		DO	05/04/03	05/17/03	(OVERTIME)		669 30
		DO	05/18/03	06/14/03	PRIVATE		3,320 00
		DO	05/18/03	06/14/03	PRIVATE (OVERTIME)		2,132 41
		KENNEDY,WANDA L	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,774 04
		DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,521 50
		KIBALLA,JOSEPH M	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,494 63

DO	11/03/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	5,565.29
KIEFNER,MICHAEL	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,000.56
DO	12/01/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	4,527.17
KILLOUGH,MICHAEL	02/23/03	06/14/03	PRIVATE	10,067.00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,554.10
KING,GREGORY	01/12/03	06/14/03	PRIVATE	13,726.47
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	13,883.08
KING,JOHN E	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,750.55
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	3,006.41
KING,LUCK	01/12/03	06/14/03	PRIVATE	11,969.60
DO	11/03/02	06/14/03	PRIVATE (OVERTIME)	828.36
KIRTZ,MARY ANNE	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,191.17
DO	01/12/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	333 72
KLEITSCH,TUCKER	01/12/03	06/14/03	PRIVATE	15,086.68
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	3,394.93
KLINGENSMITH,MELYNDA	11/03/02	06/14/03	PRIVATE	13,827 66
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	7,598.12
KLIPA, JONATHAN	01/12/03	06/14/03	PRIVATE	12,384.90
DO	10/20/02	05/31/03	PRIVATE (OVERTIME)	2,160.38
KNOCH,THOMAS M	03/23/03	06/14/03	TECHNICIAN (DOG HANDLER)	14,476.74
DO	03/23/03	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	13,463.97
KOGER,LOWELL A	01/12/03	06/14/03	EMPLOYEE RELATIONS SPECIALIST	14,065.60
KOHLER,LEE G	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER)	20,859.12
DO	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,651.51
KOVACS, BELINDA	01/12/03	06/14/03	PRIVATE	12,142.43
DO	10/20/02	05/31/03	PRIVATE (OVERTIME)	6,534.75
KOWAL,DANIEL	01/12/03	01/25/03	PRIVATE	1,150.34
DO	01/26/03	02/08/03	PRIVATE (OVERTIME)	904.16
DO	04/06/03	04/19/03	PRIVATE (OTHER COMPENSATION)	2,275.56
KREIG,FREDERICK	09/22/02	09/30/02		991.76
DO	01/12/03	06/14/03	POLICE OFFICER - PRIVATE	16,313.69
DO	12/01/02	05/03/03	POLICE OFFICER - PRIVATE (OVERTIME)	3,365.32
KUCZYNSKI, MATTEW	05/04/03	05/17/03		1,660.00
DO	05/04/03	05/17/03	(OVERTIME)	669.30
DO	05/18/03	06/14/03	PRIVATE	3,320.00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,101.28
KURTZ,J D	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,890.25
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	7,518.12
KYSER, MARK	12/01/02	06/14/03	VEHICLE & MAINT SCREENER	10,098.42
DO	11/03/02	05/17/03	VEHICLE & MAINT SCREENER (OVERTIME)	822.27
LABRUTTE, MARIO	01/12/03	06/14/03	PRIVATE	12,833.73
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	150.76
LACKEY,DAVID PAUL	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,598.54
DO	11/03/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	2,443.98
LAMBERTON,SHARON	10/20/02	06/14/03	PRIVATE FIRST CLASS	18,838.70
DO	12/01/02	04/19/03	PRIVATE FIRST CLASS (OVERTIME)	2,300 58
LANCESLIN,JOHN A	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,305.55
DO	10/06/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	4,635.39
LANE,LONNIE CARNELL	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,270.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		12,799.79
		LANGLEY, THOMAS	01/12/03	06/14/03	PRIVATE		12,087.36
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		7,679.95
		LARITY, RICHARD	01/12/03	06/14/03	PRIVATE		12,973.00
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		3,011.59
		LARSEN,MARK A	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,004.66
		DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		3,284.08
		LATSON,GWENDOLEN	01/12/03	06/14/03	SECURITY AIDE		8,386.14
		DO	12/29/02	06/14/03	SECURITY AIDE (OVERTIME)		2,298.22
		LAUER,MICHAEL	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,611.09
		LAVIGNE,EDWARD	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,673.35
		LAW JR,ALBERT	01/12/03	06/14/03	PRIVATE		14,371.91
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		2,443.95
		LAZARUS,DAVID	03/09/03	06/14/03	PRIVATE		10,057.32
		DO	03/09/03	05/17/03	PRIVATE (OVERTIME)		3,585.23
		LEBO,KEVIN L	03/23/03	06/14/03	PRIVATE FIRST CLASS		10,153.06
		DO	03/23/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		16,286.26
		LEE, FREDERICK	10/06/02	02/23/03	PRIVATE		1,174.96
		DO	11/17/02	11/30/02	PRIVATE (OVERTIME)		23.22
		LEE,SYLVIA	01/12/03	06/14/03	SECURITY AIDE		8,475.10
		DO	10/20/02	06/14/03	SECURITY AIDE (OVERTIME)		1,175.92
		LEONARD,JAMES F	01/12/03	06/14/03	SERGEANT		20,591.50
		DO	01/12/03	06/14/03	SERGEANT (OVERTIME)		15,167.96
		LEONARD,PAUL	09/22/02	09/30/02			1,002.13
		DO	09/22/02	09/30/02	(OVERTIME)		236.95
		DO	01/12/03	06/14/03	PRIVATE		14,277.33
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		7,094.98
		LIPPAY,DEBORAH	01/12/03	06/14/03	PRIVATE		13,340.73
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		5,227.93
		LITTLE, SAMUEL	01/12/03	06/14/03	PRIVATE		12,808.66
		DO	01/12/03	05/31/03	PRIVATE (OVERTIME)		2,946.00
		LOEFFLER,CARL E	01/12/03	06/14/03	SECURITY SPECIALIST		19,771.15
		LOENNECKER, JOSEPH	12/01/02	12/14/02	PRIVATE		75.20
		DO	12/01/02	12/14/02	PRIVATE (OVERTIME)		23.97
		LOFTY,JEROME M	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,980.00
		DO	12/29/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		5,229.91
		LOGAN,JAMES	01/12/03	06/14/03	PRIVATE		13,910.84
		DO	01/12/03	05/31/03	PRIVATE (OVERTIME)		1,068.02
		LOPEZ,EDWARD F	01/12/03	06/14/03	LIEUTENANT		26,164.45
		LOPEZ,LETICIA	01/12/03	06/14/03	SECRETARY/CLERK I		8,862.40
		DO	11/03/02	02/08/03	SECRETARY/CLERK I (OVERTIME)		11.91

LOUGHERY,LAWRENCE F	09/22/02	09/30/02		1,123.84
DO	01/12/03	06/14/03	LIEUTENANT	29,234.45
LUCAS,HATTIE	01/12/03	06/14/03	FINANCE MANAGEMENT SPECIALIST	19,584.00
LUCAS,JOHN W	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,534.41
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	6,026.01
LUCKEY,BRENDA C	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,624.62
DO	11/17/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	3,768.42
LUND,JOSEPH C	01/12/03	06/14/03	DETECTIVE	20,138.09
DO	10/06/02	06/14/03	DETECTIVE (OVERTIME)	8,227.02
LUTTRELL,SHERYL ANN	10/06/02	10/19/02	PRIVATE FIRST CLASS	160.23
LYNCH,CHRISTOPHER	10/06/02	06/14/03	PRIVATE	13,486.40
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	376.21
MACDOUGALL,SEAN	02/23/03	06/14/03	PRIVATE	10,150.00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,507.40
MACK,ALEXANDER	01/26/03	02/08/03	VEHICLE AND MATERIALS SCREENER	854.85
DO	01/12/03	01/25/03	VEHICLE AND MATERIALS SCREENER (OVERTIME)	171.63
DO	03/23/03	04/05/03	VEHICLE AND MATERIALS SCREENER (OTHER COMPENSATION)	156.60
MACON,DERRICK W	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,406.55
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	5,804.91
MADDOX,ERIC	02/23/03	06/14/03	PRIVATE	10,067.00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,585.23
MADIGAN, DANIEL	05/04/03	05/17/03		549.88
DO	06/01/03	06/14/03	PRIVATE	166.00
MAEDEL,WILLIAM A	10/06/02	06/14/03	SERGEANT	24,056.72
DO	01/12/03	06/14/03	SERGEANT (OVERTIME)	8,046.20
MAGDALENO, JESUS	05/04/03	05/17/03		1,660.00
DO	05/18/03	06/14/03	PRIVATE	3,320.00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,132.41
MAHR,WESLEY D	09/22/02	09/30/02		1,589.22
DO	01/12/03	06/14/03	LIEUTENANT	23,026.24
MALLALIEU,LORI E	01/12/03	06/14/03	FINGERPRINT PERSONNEL	8,862.50
DO	12/29/02	05/03/03	FINGERPRINT PERSONNEL (OVERTIME)	388.90
MALLOY,DANIEL B	01/12/03	06/14/03	SERGEANT	20,549.33
DO	10/06/02	06/14/03	SERGEANT (OVERTIME)	4,457.54
MALLOY,MICHAEL	10/06/02	06/14/03	PRIVATE	14,904.98
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	8,505.23
MANDIAK,PAUL E	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER)	17,757.22
DO	10/20/02	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,647.33
MANZI,MICHAEL KH	01/12/03	06/14/03	PRIVATES WITH TRAINING	14,719.80
DO	10/06/02	06/14/03	PRIVATES WITH TRAINING (OVERTIME)	3,307.39
MARCELLO, ROBERT	01/12/03	06/14/03	PRIVATE	11,732.66
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	4,382.35
MARCUS MURCHINSON	01/12/03	06/14/03	ADMINISTRATIVE OFFICE	14,605.27
MARGELIS, MICHAEL	01/12/03	06/14/03	PRIVATE	11,934.42
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	3,097.01
MARINUCCI,MICHAEL A	01/12/03	06/14/03	SUPERVISORY SECURITY SPEC	22,665 06
MARION,MICHAEL F	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,501 25
DO	10/06/02	05/03/03	PRIVATE FIRST CLASS (OVERTIME)	4,212.43
MARKIOLI,CHRISTOPHER	02/23/03	04/19/03	PRIVATE	3,992.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	01/26/03	04/05/03	PRIVATE (OVERTIME)		688 17
		DO	04/06/03	04/19/03	PRIVATE (OTHER COMPENSATION)		1,774 98
		MARSHALL DEREK	01/12/03	06/14/03	PRIVATE		11,203 96
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		4,481 46
		MARSHALL STEPHANIE	11/03/02	06/14/03	ADMINISTRATIVE ASSISTANT		10,323 35
		DO	02/23/03	06/14/03	ADMINISTRATIVE ASSISTANT (OVERTIME)		928 98
		MARSHALL,JOSEPH T	01/12/03	06/14/03	SERGEANT		22,245 99
		DO	12/15/02	06/14/03	SERGEANT (OVERTIME)		10 71
		MASSEY,CHARLES S	01/12/03	06/14/03	SERGEANT		21,941 60
		DO	12/29/02	06/14/03	SERGEANT (OVERTIME)		4,655 94
		MATTEN, MICHAEL	01/12/03	06/14/03	PRIVATE		11,797 84
		DO	12/01/02	05/17/03	PRIVATE (OVERTIME)		347.81
		MATTHEWS,JEVON	03/23/03	06/14/03	PRIVATE		9,960 00
		DO	03/23/03	05/17/03	PRIVATE (OVERTIME)		3,517 70
		MATTHEWS,KEVIN M	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,625 30
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		17,089 74
		MATUSIAK,EDWARD	01/12/03	06/14/03	PRIVATE		13,762 69
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		7,801 05
		MAUNEY,DAWNYA	01/12/03	06/14/03	PRIVATE		13,342.20
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		3,559 93
		MCARTHUR,RICHARD T	01/12/03	06/14/03	SERGEANT		20,803 07
		DO	10/06/02	06/14/03	SERGEANT (OVERTIME)		7,916 23
		MCCALLA,NEIL	04/06/03	06/14/03	PRIVATE		6,806 00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,611 09
		MCCARROLL TONYA	01/12/03	06/14/03	PRIVATE		11,898 31
		DO	01/12/03	05/31/03	PRIVATE (OVERTIME)		8,693 84
		MCCARTHY,GERALD	12/15/02	06/14/03	PRIVATE		11,845 73
		DO	10/20/02	05/17/03	PRIVATE (OVERTIME)		3,329 86
		MCCLAIN KELLY	04/06/03	06/14/03	PRIVATE		6,806 00
		DO	04/20/03	05/17/03	PRIVATE (OVERTIME)		342 43
		MCCOY OLLIE L	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,633 85
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		9,796 28
		MCCRAY,KEVIN N	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,039 35
		DO	10/06/02	04/19/03	PRIVATE FIRST CLASS (OVERTIME)		4,672 80
		MCCREE, GEORGE	10/01/02	10/05/02			26 80
		DO	10/01/02	10/05/02	(OVERTIME)		29 29
		DO	01/12/03	05/31/03	SPECIAL AGENT		18,757 49
		DO	01/12/03	05/31/03	SPECIAL AGENT (OVERTIME)		9,434 72
		MCELROY,DANNY L	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,471 26
		DO	10/06/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		8,566 94
		MCELWAIN,CARL S	09/22/02	09/30/02			1,846 47
		DO	09/22/02	09/30/02	(OVERTIME)		461 38
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,398.25

DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	8,974 94
MCGAFFIN,CHRISTOPHER M	01/12/03	06/14/03	INSPECTOR	36,247 20
MCGEE, TRACEY	12/01/02	04/19/03	PROPERTY ASSISTANT	1,321.07
DO	12/01/02	03/08/03	PROPERTY ASSISTANT (OVERTIME)	18.99
MCGOWAN,JOSEPH P	01/12/03	06/14/03	DETECTIVE	22,114.99
DO	10/20/02	04/19/03	DETECTIVE (OVERTIME)	1,498.48
MCILWAIN,DINA	01/12/03	06/14/03	POLICE OFFICER - PRIVATE	12,057 57
DO	11/03/02	04/05/03	POLICE OFFICER - PRIVATE (OVERTIME)	323 62
MCMURRAY,FREDERICK C	12/15/02	06/14/03	PRIVATE FIRST CLASS	17,094.43
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	5,283.91
MCNAMARA,GAIL A	10/06/02	10/19/02	PROF DEVELOPMENT MANAGER	396 80
MCQUADE,JANICE L	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,576 91
DO	11/03/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	1,901.98
MCQUADE,ROBIN	03/23/03	06/14/03	DETECTIVE	17,740 70
DO	03/23/03	06/14/03	DETECTIVE (OVERTIME)	2,466 31
MCVAY,CHRISTOPHER	02/23/03	06/14/03	PRIVATE	10,150 00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,585.23
MEADOWS,KENNETH HOWARD	01/12/03	06/14/03	SHOP FOREMAN	19,112.04
MEDINA,GUIDO	12/01/02	06/14/03	PRIVATE	15,191 53
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	7,698.00
MEICHT,ROBERT L	01/12/03	05/03/03	PRIVATE FIRST CLASS	10,200.48
DO	03/23/03	04/19/03	PRIVATE FIRST CLASS (OVERTIME)	879.88
MEIKRANTZ,ROBERT B	01/12/03	06/14/03	PRIVATES WITH TRAINING	15,518 60
DO	10/06/02	06/14/03	PRIVATES WITH TRAINING (OVERTIME)	2,150 09
MELENSON,JAMES V	11/03/02	06/14/03	PRIVATE	14,781.63
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	10,394.82
MENDOZA,SKARLY	06/01/03	06/14/03	PRIVATE	166.00
MERLE, STREPHEN	01/12/03	06/14/03	SARGEANT	17,522.68
DO	01/12/03	06/14/03	SARGEANT (OVERTIME)	4,266 28
MERSON,AMY E	01/12/03	06/14/03	SECRETARY/CLERK I	9,234.91
DO	11/03/02	06/14/03	SECRETARY/CLERK I (OVERTIME)	4,771 73
MERTINS, JOERG	10/20/02	06/14/03	SECURITY SPECIALIST	14,445 20
DO	01/12/03	06/14/03	SECURITY SPECIALIST (OVERTIME)	9,430.16
MERZ,CARL J	01/12/03	06/14/03	PRIVATE FIRST CLASS	20,093.52
DO	01/26/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	6,135.62
MILES,MARC S	09/22/02	09/30/02		571 68
DO	01/12/03	06/14/03	PRIVATES WITH TRAINING	16,390 75
DO	10/20/02	06/14/03	PRIVATES WITH TRAINING (OVERTIME)	3,511 01
MILLER, EDDIE	01/12/03	06/14/03	SUPERVISOR VEHICLE & MATERIALS SCREENER	13,229 79
DO	01/12/03	06/14/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	4,795.85
MILLER,AMY LYNN	01/12/03	06/14/03	PRIVATE	14,567 34
DO	10/20/02	05/17/03	PRIVATE (OVERTIME)	15.22
MILLER,JAMES M	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,068 84
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	10,405 44
MILLER,KIMBERLY	04/06/03	06/14/03	PRIVATE	6,806 00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,860 13
MILLER,WARREN I	01/12/03	06/14/03	ELECTRONICS TECHNICIAN	15,857 60
DO	10/20/02	03/22/03	ELECTRONICS TECHNICIAN (OVERTIME)	147 28
MILLHAM,PATRICK C	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,061.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	10/20/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		603 54
		MILLS,BRENT A	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,671 63
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		11,137 72
		MISIANO,EUGENE	12/29/02	05/31/03	PRIVATE FIRST CLASS		20,535 68
		DO	10/06/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		6 919 90
		MITCHELL DEVONDREZ	05/04/03	05/17/03			1,660 00
		DO	05/04/03	05/17/03	(OVERTIME)		747 12
		DO	05/18/03	06/14/03	PRIVATE		3,320 00
		DO	05/18/03	06/14/03	PRIVATE (OVERTIME)		2,007 89
		MITCHELL,MELVIN	01/12/03	06/14/03	MECHANIC HELPER		10,608 20
		DO	10/06/02	05/17/03	MECHANIC HELPER (OVERTIME)		864 95
		MOBBS,RUPERT ELTON	01/12/03	06/14/03	SERGEANT		23,125 99
		DO	10/06/02	06/14/03	SERGEANT (OVERTIME)		9,325 29
		MOHAMMAD, JENIFER	01/12/03	06/14/03	PRIVATE		14,420 43
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		16,823 53
		MONROE,EDDIE,JR	06/01/03	06/14/03	PRIVATE		166 00
		MONTGOMERY,ANDREW G	01/12/03	06/14/03	PRIVATE		14,808 94
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		4,173 96
		MOORE,MONIQUE	01/12/03	06/14/03	TIME AND ATTENDANT CLERK		13,413 60
		DO	10/20/02	06/14/03	TIME AND ATTENDANT CLERK (OVERTIME)		2,065 44
		MOORE MORRIS R	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,006 44
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		3,667 85
		MOORE,RENOARD D	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,998 00
		DO	12/29/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		3,711 19
		MORGAN,LAWRENCE K	01/12/03	06/14/03	LIEUTENANT		24,746 96
		MORRIS,ALAN D	01/12/03	06/14/03	LIEUTENANT		25,432 82
		MORRISSEY,JOHN B	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,943 20
		DO	12/29/02	01/11/03	PRIVATE FIRST CLASS (OVERTIME)		19 64
		MORSE,PHILLIP D	01/12/03	06/14/03	SERGEANT		23,035 00
		MOSES,TRINA M	01/12/03	06/14/03	SECURITY AIDE		12,718 62
		DO	12/01/02	05/03/03	SECURITY AIDE (OVERTIME)		14 48
		MOSHIER,GARRY L	01/12/03	06/14/03	SERGEANT		23,453 74
		DO	10/20/02	06/14/03	SERGEANT (OVERTIME)		7,609 26
		MOSS,DANIEL E	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,503 25
		DO	12/01/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		4,317 05
		MOUNT,KEVIN P	10/20/02	06/14/03	PRIVATE FIRST CLASS		17,772 90
		DO	12/01/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		9,789 75
		MOUSSEAU, AMY	10/06/02	10/19/02	PRIVATE		606 29
		DO	10/06/02	10/19/02	PRIVATE (OVERTIME)		125 60
		MUDD,FRANCIS RAYMOND	01/12/03	06/14/03	PRIVATE		15,031 15
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		2,809 02
		MULLER,GREGORY B	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,234 68
		DO	01/26/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		3,417 07

MULLINS ROBERT	04/06/03	06/14/03	PRIVATE	6,806 00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,704 48
MUNCH,DENISE	10/06/02	03/08/03	PRIVATE	904.29
DO	10/06/02	10/19/02	PRIVATE (OVERTIME)	100 22
MUNOZ,DANIEL	01/12/03	06/14/03	PRIVATE	13,555 06
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	2,473 64
MURPHY, JOSEPH	10/20/02	06/14/03	PRIVATE	12,173 15
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	4,441 77
MURPHY, KATHLEEN	01/12/03	06/14/03	PRIVATE	13,647 77
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	291 97
MURRAY,BRADLEY	04/06/03	06/14/03	PRIVATE	6,806 00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,704 48
NARDON,SANDRA	02/23/03	06/14/03	ADMIN CLERK I	6,846 39
DO	02/23/03	06/14/03	ADMIN CLERK I (OVERTIME)	488 34
NAUMAN, CHRISTOPHER	05/04/03	05/17/03		1,660 00
DO	05/04/03	05/17/03	(OVERTIME)	77 83
DO	05/18/03	06/14/03	PRIVATE	3,329 20
NAWABI,WEISS	01/12/03	06/14/03	PRIVATE	13,772 01
DO	10/06/02	05/17/03	PRIVATE (OVERTIME)	28 40
NEBEL,PAUL LEWIS	01/12/03	06/14/03	DETECTIVE	21,922 02
DO	01/12/03	05/31/03	DETECTIVE (OVERTIME)	47 53
NEELD,BRETT	01/12/03	06/14/03	LIEUTENANT	19,323 30
DO	01/12/03	05/31/03	LIEUTENANT (OVERTIME)	2,931 03
NELOMS,JACQUELINE	01/12/03	06/14/03	ADMINISTRATIVE CLERK	9,644 44
DO	10/06/02	05/17/03	ADMINISTRATIVE CLERK (OVERTIME)	1,999 73
NELSON,GERRY	04/06/03	06/14/03	PRIVATE	6,804 12
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,704 48
NEMETH,JOSEPH	01/12/03	06/14/03	PRIVATE	11,951.64
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,597 52
NEWELL JR., GLENN	01/12/03	06/14/03	PRIVATE	13,301 57
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	6,067 69
NGENE, BENJAMIN	01/12/03	06/14/03	DATA ENTRY SPECIALIST	10,185 91
DO	11/17/02	06/14/03	DATA ENTRY SPECIALIST (OVERTIME)	247 35
NICHOLAS, JAMALL	01/12/03	06/14/03	PRIVATE	12,704 11
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	2,900 08
NICHOLS, DANIEL	01/12/03	06/14/03	PRIVATE	22,728 40
NICHOLSON,MYRON	04/06/03	06/14/03	PRIVATE	6,806 00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,860 13
NICKERSON LISA M	01/12/03	06/14/03	SECRETARY/CLERK II	11,440 00
DO	12/15/02	05/03/03	SECRETARY/CLERK II (OVERTIME)	645 79
NIXON,BARRY G	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,496 64
DO	01/12/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	8,806 87
NOEL DANIEL J	03/23/03	06/14/03	PRIVATES WITH TRAINING	8,959 02
DO	11/03/02	05/31/03	PRIVATES WITH TRAINING (OVERTIME)	21,914 37
NOLAN, CHRISTOPHER	05/04/03	05/17/03		1,660 00
DO	05/04/03	05/17/03	(OVERTIME)	747 12
DO	05/18/03	06/14/03	PRIVATE	3,320 00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	1,914 50
NOORD,THOMAS	01/12/03	06/14/03	CAPTAIN	28,265 76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		NORRIS, YUSEF	01/26/03	06/14/03	PRIVATE		10,510 95
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		1,718.21
		NORTON,SEAN	10/06/02	06/14/03	TECHNICIAN (DOG HANDLER)		17,649 41
		DO	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,278.42
		NUTTER, DANIEL	10/06/02	06/14/03	PRIVATE		12,319 06
		DO	01/12/03	05/31/03	PRIVATE (OVERTIME)		4,008 14
		NUTWELL, REBECCA	01/12/03	06/14/03	ADMINISTRATIVE ASSISTANT		11,196 59
		DO	10/06/02	06/14/03	ADMINISTRATIVE ASSISTANT (OVERTIME)		2,409 62
		O'MALLEY,MICHAEL	06/01/03	06/14/03	PRIVATE		166 00
		OAKES,TALAYA	01/12/03	06/14/03	PRIVATE		13,105 56
		DO	01/26/03	05/31/03	PRIVATE (OVERTIME)		6 80
		OBREBSKI,MARY	12/01/02	06/14/03	PRIVATE		13,716 96
		DO	11/03/02	06/14/03	PRIVATE (OVERTIME)		781 30
		OCONNELL,SEAN	01/12/03	06/14/03	PRIVATE		12,511.61
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		167 51
		ODONNELL, EDWARD	12/01/02	06/14/03	SERGEANT		19,981 14
		DO	11/03/02	05/17/03	SERGEANT (OVERTIME)		5,215 62
		OESTRICH,LEONARD HENRY	01/12/03	06/14/03	ACCOUNTS PAYABLE CLERK		9,772 80
		DO	01/12/03	06/14/03	ACCOUNTS PAYABLE CLERK (OVERTIME)		659 66
		OFFER,ALVA D	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,720.68
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		5,275 37
		OLSEN,GREGORY K	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,266.98
		DO	03/23/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,467 54
		OLT, WILLIAM	05/04/03	05/17/03			1,660 00
		DO	05/04/03	05/17/03	(OVERTIME)		747 12
		DO	05/18/03	06/14/03	PRIVATE		3,320 00
		DO	05/18/03	06/14/03	PRIVATE (OVERTIME)		1,883 37
		ONCKEN,SCOTT	11/03/02	06/14/03	PRIVATE		11,948 45
		DO	01/26/03	05/31/03	PRIVATE (OVERTIME)		1,231 93
		ORNDORFF II,CURTIS	09/22/02	09/30/02			1,293 75
		DO	09/22/02	09/30/02	(OVERTIME)		801.35
		DO	01/12/03	06/14/03	PRIVATE		14,172 13
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		4,460 72
		OVERTON,RAYMOND D	01/12/03	06/14/03	VEHICLE & MAINT SCREENER		10,103 33
		DO	10/06/02	06/14/03	VEHICLE & MAINT SCREENER (OVERTIME)		1,882 58
		PADGETT,RICKY D	11/03/02	06/14/03	PRIVATE FIRST CLASS		19,710 86
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		4,651 16
		PALADINO,TAMMY A	09/22/02	09/30/02			1,532 64
		DO	01/12/03	06/14/03	SERGEANT		23,406.73
		DO	10/20/02	05/17/03	SERGEANT (OVERTIME)		590 91
		PALAZZOLO,MARY C	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,764 91
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		7,263 34
		PALMER,DANIEL B	01/12/03	06/14/03	SERGEANT		21,105.15

DO	01/12/03	06/14/03	SERGEANT (OVERTIME)	5,098.37
PANEK,PATRICK CHARLES	10/06/02	06/14/03	PRIVATE FIRST CLASS	10,325.16
DO	05/18/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	24.37
PAPATHANASIOU,GUS	06/01/03	06/14/03	PRIVATE	166.00
PAPE,JOHN	04/06/03	06/14/03	PRIVATE	6,809.96
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,704.48
PARADIS,CHRISTOPHER R	10/06/02	06/14/03	PRIVATE	15,547.00
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	6,874.84
PARINI, GREGORY	11/03/02	06/14/03	PRIVATE	13,106.36
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	1,546.33
PARISI,JOSEPH S	02/23/03	06/14/03	INSPECTOR	28,963.68
PARKER,TYRA	11/17/02	06/14/03	PROGRAMMER	14,163.20
DO	11/03/02	06/14/03	PROGRAMMER (OVERTIME)	1,346.30
PARKS, ADAM	01/12/03	06/14/03	PRIVATE	11,972.67
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	786.84
PARRISH, JOSEPH JR.	01/12/03	06/14/03	PRIVATE	12,369.47
DO	11/03/02	05/17/03	PRIVATE (OVERTIME)	2,528.43
PASCIUTO,RICHARD A	01/12/03	06/14/03	SERGEANT	21,480.00
DO	10/06/02	06/14/03	SERGEANT (OVERTIME)	8,472.69
PAULIN,JAMES NICK	01/12/03	06/14/03	PRIVATE FIRST CLASS	15,241.85
DO	10/20/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	1,247.40
PAWLOWSKI, STANLEY	01/12/03	06/14/03	PRIVATE	11,464.25
DO	12/01/02	06/14/03	PRIVATE (OVERTIME)	1,224.76
PAYTON, WILLIAM	01/12/03	06/14/03	SERGEANT	16,489.97
DO	10/06/02	06/14/03	SERGEANT (OVERTIME)	11,104.51
PEED,WILLIAM L	10/06/02	06/14/03	PRIVATE FIRST CLASS	18,071.25
DO	10/20/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	1,391.45
PERKINS, MATTHEW	01/12/03	06/14/03	LIEUTENANT	20,848.00
PERRY,RONALD DOUGLAS	01/12/03	06/14/03	SERGEANT	21,979.27
DO	12/29/02	06/14/03	SERGEANT (OVERTIME)	2,948.96
PETERSON,LUTHER S	12/15/02	06/14/03	PRIVATE FIRST CLASS	19,544.36
DO	11/03/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	21,086.95
PETERSON,STEPHANIE	01/12/03	06/14/03	PRIVATE	13,662.66
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,326.97
PETROF, MATTHEW	01/26/03	06/14/03	PRIVATE	10,347.20
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	3,297.23
PETTIS,ANTOINETTE	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,609.29
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	4,534.48
PHAM, DOUNG	01/12/03	06/14/03	SECURITY SPECIALIST	14,599.58
DO	12/15/02	06/14/03	SECURITY SPECIALIST (OVERTIME)	7,317.63
PHELPS,TONY E	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER)	17,287.12
DO	12/29/02	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,783.06
PHILLIPS, MICHAEL	01/12/03	06/14/03	PHYSICAL SECURITY SPECIALIST	14,690.64
DO	11/03/02	05/17/03	PHYSICAL SECURITY SPECIALIST (OVERTIME)	2,041.86
PICCIONE,ANTHONY F	03/23/03	06/14/03	PRIVATE FIRST CLASS	17,937.60
DO	03/23/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	9,674.97
PICKETT,JEFFREY J	01/12/03	06/14/03	SERGEANT	20,549.80
PICOTT,LAVON	05/04/03	05/17/03		1,660.00
DO	05/04/03	05/17/03	(OVERTIME)	747.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	05/18/03	06/14/03	PRIVATE		3,320.00
		DO	05/18/03	06/14/03	PRIVATE (OVERTIME)		2,039.02
		PILKERTON, ROBERT	02/09/03	06/14/03	ADMIN CLERK I		6,911.98
		DO	02/09/03	06/14/03	ADMIN CLERK I (OVERTIME)		816.68
		PITTMAN, YOGANANDA	11/17/02	06/14/03	PRIVATE		12,337.56
		DO	01/12/03	05/31/03	PRIVATE (OVERTIME)		2,030.75
		PITTMAN,KENNETH	01/12/03	06/14/03	PRIVATES WITH TRAINING		16,509.61
		DO	01/12/03	06/14/03	PRIVATES WITH TRAINING (OVERTIME)		5,932.69
		POORMAN, LISA	05/04/03	05/17/03			1,660.00
		DO	05/04/03	05/17/03	(OVERTIME)		747.12
		DO	05/18/03	06/14/03	PRIVATE		3,320.00
		DO	05/18/03	06/14/03	PRIVATE (OVERTIME)		2,054.59
		POWELL,WAYNE WESLEY	10/20/02	06/14/03	PRIVATE FIRST CLASS		16,992.01
		DO	01/12/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)		3,951.78
		PROCTOR,DEBBIE	01/12/03	06/14/03	SERGEANT		19,520.80
		DO	01/12/03	06/14/03	SERGEANT (OVERTIME)		1,557.16
		PROCTOR,JAMES	10/20/02	03/08/03	POLICE OFFICER - PRIVATE		1,260.56
		DO	11/03/02	02/08/03	POLICE OFFICER - PRIVATE (OVERTIME)		613.47
		PROCTOR,TAMATHA A	01/12/03	06/14/03	PRIVATE		15,719.45
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		8,396.21
		PROVENZANO,CARMINE	09/22/02	09/30/02			382.23
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS		22,103.87
		DO	10/20/02	05/03/03	PRIVATE FIRST CLASS (OVERTIME)		3,192.63
		PULLIAM,RICHARD R	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,537.60
		DO	10/06/02	04/19/03	PRIVATE FIRST CLASS (OVERTIME)		5,135.27
		PUMPHREY,CHRISTINA D	01/12/03	06/14/03	SECRETARY/CLERK I		8,862.40
		DO	03/23/03	05/17/03	SECRETARY/CLERK I (OVERTIME)		1,037.03
		PUNDAY,JAMES V	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,767.20
		DO	01/26/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		3,621.25
		QUEEN,JULIE ANN	01/12/03	06/14/03	SECURITY AIDE		13,931.24
		DO	10/06/02	06/14/03	SECURITY AIDE (OVERTIME)		2,043.61
		QUEZADA,ANNA	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,829.00
		RAGLAND,WILLIE	01/12/03	06/14/03	PRIVATE		14,591.46
		DO	12/01/02	06/14/03	PRIVATE (OVERTIME)		3,360.05
		RAMSEY,KENNETH	11/17/02	06/14/03	PRIVATE		13,649.87
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		6,040.93
		RANEY,SAMUEL,III	06/01/03	06/14/03	PRIVATE		166.00
		RAUM,DOUGLAS P	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,740.69
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		4,416.42
		RAVEICA, RADU	01/12/03	06/14/03	PRIVATE		11,300.64
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		4,952.81
		REES,SHERRI	01/12/03	06/14/03	PRIVATE		13,119.50

DO	10/06/02	05/03/03	PRIVATE (OVERTIME)	195 54
REID,CHRISTOPHER	06/01/03	06/14/03	PRIVATE	166 00
REID,IVORY J	01/12/03	06/14/03	SECRETARY/CLERK I	9,488 81
DO	11/17/02	06/14/03	SECRETARY/CLERK I (OVERTIME)	632 06
REIMER, STEVEN	10/06/02	06/14/03	PRIVATE	12,657 49
DO	11/03/02	06/14/03	PRIVATE (OVERTIME)	3,562 42
REINSHUTTLE,AUSTIN	06/01/03	06/14/03	PRIVATE	166 00
REITER,CHRISTOPHER J	09/22/02	09/30/02		1,083 78
DO	09/22/02	09/30/02	(OVERTIME)	691 23
DO	01/12/03	06/14/03	PRIVATES WITH TRAINING	16,961 86
DO	01/12/03	06/14/03	PRIVATES WITH TRAINING (OVERTIME)	8,624 58
REPASI, MAURICIA	10/20/02	06/14/03	PRIVATE	11,128 80
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,249.73
RESHETAR,CAROL	01/12/03	05/31/03	SECRETARY/CLERK I	14,347 40
DO	11/03/02	11/16/02	SECRETARY/CLERK I (OVERTIME)	95 64
REUSS,ROBERT JAMES	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,313 48
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	6,815 85
REUTER, DELL	01/12/03	06/14/03	PRIVATE	13,513 04
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	1,938 51
REYNOLDS,DEBRA A	01/12/03	06/14/03	LIEUTENANT	25,434 37
REYNOLDS,THOMAS P	01/12/03	06/14/03	LIEUTENANT	25,949 44
REYNOSO,JUDUDY	04/06/03	06/14/03	PRIVATE	6,806 00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,673.35
RICE,KATHY L	10/20/02	06/14/03	SECURITY AIDE	8,612 53
DO	12/29/02	06/14/03	SECURITY AIDE (OVERTIME)	2,823 05
RICH, CHRISTIAN	01/12/03	06/14/03	ADMIN CLERK I	7,144 68
DO	01/26/03	03/22/03	ADMIN CLERK I (OVERTIME)	16.60
RICHARDSON,MICHAEL O	10/06/02	06/14/03	PRIVATE FIRST CLASS	19,977 86
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	9,968.18
RIDGWAY, MICHAEL	01/26/03	06/14/03	PRIVATE	10,510.95
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	2,714 42
RIGGS,VERNIER P	01/12/03	06/14/03	SERGEANT	21,202 31
DO	10/20/02	06/14/03	SERGEANT (OVERTIME)	4,345 08
RIHA, MICHAEL	01/12/03	06/14/03	PRIVATE	12,429 93
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	2,158.15
RILEY, STEVEN	11/17/02	06/14/03	PRIVATE	11,859 09
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	4,836 63
RINDAL,ERIC A	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,226 92
DO	12/29/02	01/25/03	PRIVATE FIRST CLASS (OVERTIME)	85 54
RITENOUR,MARK	09/22/02	09/30/02	(OVERTIME)	170 77
DO	01/12/03	06/14/03	PRIVATE	12,706 84
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	1,433 95
RITTER,DOUGLAS	06/01/03	06/14/03	PRIVATE	166 00
RIVAS, JUAN	05/04/03	05/17/03		1,660 00
DO	05/04/03	05/17/03	(OVERTIME)	747 12
DO	05/18/03	06/14/03	PRIVATE	3,320 00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,039 02
RIVERA, KATHRYN	01/12/03	06/14/03	PRIVATE	11,986 47
DO	10/06/02	05/17/03	PRIVATE (OVERTIME)	140 69

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ROBERTS, JOSHUA	01/26/03	05/31/03	PRIVATE		8,687.20
		DO	01/26/03	05/31/03	PRIVATE (OVERTIME)		2,666.85
		ROBERTS,JOSHUA	06/01/03	06/14/03	PRIVATE WITH TRAINING		1,823.75
		DO	06/01/03	06/14/03	PRIVATE WITH TRAINING (OVERTIME)		16.44
		ROBEY,BRIAN	01/12/03	06/14/03	PRIVATE		13,842.04
		DO	10/06/02	05/17/03	PRIVATE (OVERTIME)		4,123.70
		ROBINSON,TONYA ANNETTE	10/06/02	06/14/03	SERGEANT		22,303.74
		DO	01/26/03	06/14/03	SERGEANT (OVERTIME)		3,719.84
		ROBITAILLE, DANIEL	01/12/03	06/14/03	PRIVATE		12,055.99
		DO	05/04/03	05/17/03	PRIVATE (OVERTIME)		2.82
		ROCHE,JONATHAN	06/01/03	06/14/03	PRIVATE		166.00
		RODERICK, SMITH	01/12/03	06/14/03	PRIVATE		13,739.51
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		7,475.95
		RODRIGUEZ, JORGE	01/12/03	06/14/03	PRIVATE		12,914.92
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		3,912.94
		RODWILL,MICHAEL A	10/06/02	06/14/03	TECHNICIAN (DOG HANDLER)		18,905.12
		DO	10/06/02	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		6,262.42
		ROGER LLOYD	01/12/03	06/14/03	SECURITY SPECIALIST		21,759.64
		ROHAN,JAMES PATRICK	01/12/03	06/14/03	DEPUTY CHIEF		35,781.09
		ROHM, MELISSA	10/06/02	06/14/03	ADMINISTRATIVE CLERK I		5,605.76
		DO	12/15/02	04/19/03	ADMINISTRATIVE CLERK I (OVERTIME)		467.63
		ROHM,ROBERT C	01/12/03	06/14/03	PRIVATES WITH TRAINING		15,319.23
		DO	10/06/02	06/14/03	PRIVATES WITH TRAINING (OVERTIME)		5,169.66
		ROMANOWSKI,ALVIN C	01/12/03	06/14/03	SERGEANT		23,378.24
		DO	01/12/03	06/14/03	SERGEANT (OVERTIME)		10,558.75
		ROSE,DARIUS	01/12/03	06/14/03	SECURITY AIDE		11,348.76
		DO	10/06/02	06/14/03	SECURITY AIDE (OVERTIME)		3,238.13
		ROSENCRANS,ROBERT S	01/12/03	06/14/03	LIEUTENANT		24,978.61
		ROSS,LEONARD D	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,084.82
		DO	12/15/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		7,332.77
		ROUILLER, DONALD	10/06/02	06/14/03	LIEUTENANT		17,398.56
		ROYSTER,KHARI	02/23/03	06/14/03	PRIVATE		10,150.00
		DO	03/09/03	05/17/03	PRIVATE (OVERTIME)		3,554.10
		RUDD,LLOYD S	01/12/03	06/14/03	PRIVATE FIRST CLASS		20,402.78
		DO	01/26/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)		4,738.94
		RUIZ,FEDERICO	06/01/03	06/14/03	PRIVATE		166.00
		RUZZOTTO, VINCENT	01/12/03	06/14/03	PRIVATE		12,682.79
		DO	01/12/03	05/31/03	PRIVATE (OVERTIME)		4,114.00
		SALINAS,ROSE	04/06/03	06/14/03	ADMINISTRATIVE ASSISTANT		8,452.00
		DO	05/04/03	05/17/03	ADMINISTRATIVE ASSISTANT (OVERTIME)		126.80
		SALPECK,JOHN F	01/12/03	06/14/03	PRIVATE		14,554.21
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		3,030.58
		SANABRIA,ANTHONY	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,301.43

DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	4,087.05
SANDERS,JONATHAN E	09/22/02	09/30/02		478.44
DO	01/12/03	06/14/03	SECURITY AIDE	7,769.08
DO	10/06/02	05/17/03	SECURITY AIDE (OVERTIME)	291.12
SANDIDGE, PAULETTE	12/29/02	06/14/03	ADMINISTRATIVE CLERK I	9,689.01
DO	02/23/03	06/14/03	ADMINISTRATIVE CLERK I (OVERTIME)	590.27
SARIF, ABDUL	01/12/03	06/14/03	VEHICLE & MAINT SCREENER	10,103.78
DO	01/12/03	06/14/03	VEHICLE & MAINT SCREENER (OVERTIME)	1,661.98
SAVAGE, TODD	01/26/03	06/14/03	PRIVATE	10,449.12
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	2,760.86
SCHMIDT,MICHAEL	01/12/03	06/14/03	SERGEANT	22,446.82
DO	12/01/02	06/14/03	SERGEANT (OVERTIME)	5,660.02
SCHNEIDER, SCOTT	01/26/03	06/14/03	PRIVATE	10,556.06
DO	01/26/03	05/31/03	PRIVATE (OVERTIME)	2,993.71
SCHORAH, RONNEY	01/26/03	06/14/03	PRIVATE	10,407.75
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	3,327.57
SCHREINER, JAMES	05/04/03	05/17/03		1,660.00
DO	05/04/03	05/17/03	(OVERTIME)	747.12
DO	05/18/03	06/14/03	PRIVATE	3,320.00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,007.89
SCHULTZ,ADAM	04/06/03	06/14/03	PRIVATE	6,806.00
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,673.35
SCHULTZ,ROBERT R	01/12/03	06/14/03	PRIVATE	15,505.42
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	12,548.93
SCHULZE,PETER J	11/17/02	06/14/03	PRIVATE FIRST CLASS	16,772.07
DO	01/12/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)	7,956.23
SCOTT, ZIEMBA	01/12/03	06/14/03	PRIVATE	12,173.27
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	3,299.13
SCOTT,DARRYL R	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,012.01
DO	10/20/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	3,336.45
SCOTT,GREGORY K	01/12/03	06/14/03	SECRETARY/CLERK II	8,556.50
DO	12/15/02	01/25/03	SECRETARY/CLERK II (OVERTIME)	14.19
SEAY, WALTER	01/12/03	06/14/03	PRIVATE	10,577.60
DO	01/26/03	05/31/03	PRIVATE (OVERTIME)	2,573.46
SEBO,ROBERT	01/12/03	06/14/03	PRIVATE FIRST CLASS	20,361.42
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	2,298.99
SEEMILLER,GREGG	10/06/02	06/14/03	PRIVATE	11,749.91
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	939.55
SELLERS,CONTRICIA A	01/12/03	06/14/03	PRIVATE	15,933.88
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	952.50
SENN,GLYNIS L	01/12/03	06/14/03	PRIVATE FIRST CLASS	17,998.60
DO	12/29/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)	2,336.56
SHAFFER, MICHAEL	01/12/03	06/14/03	SERGEANT	17,073.85
DO	01/12/03	06/14/03	SERGEANT (OVERTIME)	3,132.30
SHARK,JOHN HENRY	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,580.60
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	7,907.55
SHARMIN, SONNY	01/12/03	06/14/03	SUPERVISOR VEHICLE & MATERIALS SCREENER	12,944.36
DO	01/12/03	06/14/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	7,698.27
SHAW,GEORGE MERLE	01/12/03	06/14/03	SERGEANT	23,417.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	10/20/02	06/14/03	SERGEANT (OVERTIME)		6,827.69
		SHAW,KENNETH	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,318.49
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		4,774.07
		SHAW,LAVERN	02/23/03	05/03/03	PRIVATE		4,921.00
		DO	03/23/03	05/03/03	PRIVATE (OVERTIME)		2,677.24
		SHAW,LEATRICE	02/23/03	06/14/03	PRIVATE		10,150.00
		DO	03/09/03	05/31/03	PRIVATE (OVERTIME)		3,854.21
		SHEDD,TODD	02/23/03	06/14/03	PRIVATE		10,150.00
		DO	03/09/03	05/17/03	PRIVATE (OVERTIME)		3,585.23
		SHELTON, CHRISTOPHER	01/26/03	06/14/03	PRIVATE		10,510.95
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		2,916.77
		SHEPPARD,BOBBY L	01/26/03	04/05/03	PRIVATE		2,798.84
		DO	01/12/03	04/05/03	PRIVATE (OVERTIME)		565.06
		DO	05/04/03	05/17/03	PRIVATE (OTHER COMPENSATION)		361.67
		SHIELDS,CALVIN K	10/06/02	06/14/03	PRIVATE FIRST CLASS		17,869.69
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		8,360.40
		SHIRLEY,MICHAEL A	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,005.65
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		4,774.45
		SHOWALTER,KATRINA L	01/12/03	01/25/03	SECRETARY/CLERK I		534.32
		DO	03/23/03	04/05/03	SECRETARY/CLERK I (OTHER COMPENSATION)		63.12
		SICILIA, MICHAEL	11/03/02	06/14/03	PHYSICAL SECURITY SPECIALIST		14,520.42
		DO	12/29/02	06/14/03	PHYSICAL SECURITY SPECIALIST (OVERTIME)		6,446.23
		SIDNEY,TRACY L	10/06/02	06/14/03	SECURITY AIDE		8,673.31
		DO	01/12/03	05/31/03	SECURITY AIDE (OVERTIME)		1,627.16
		SIKO,WILLIAM P	01/12/03	06/14/03	SERGEANT		22,709.56
		DO	01/12/03	06/14/03	SERGEANT (OVERTIME)		10,279.59
		SIKORA, CHARLES	01/12/03	06/14/03	PRIVATE		11,727.35
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		3,589.24
		SILMAN,ROBERT S	01/12/03	06/14/03	PRIVATE FIRST CLASS		21,818.76
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		5,061.98
		SILVESTRI,ERIC	01/12/03	06/14/03	PRIVATES WITH TRAINING		14,826.80
		DO	01/12/03	06/14/03	PRIVATES WITH TRAINING (OVERTIME)		10,851.80
		SIMMONS,DORMAN W	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,006.20
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		11,275.35
		SIMMONS,GAYLE D	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,320.24
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		374.57
		SIMON, AHMED	10/06/02	10/19/02	PRIVATE		169.68
		SINGLETON,ROBERT B	01/12/03	06/14/03	DETECTIVE		19,966.22
		DO	12/29/02	06/14/03	DETECTIVE (OVERTIME)		630.82
		SKIBA,PAUL C	10/20/02	06/14/03	PRIVATE		14,287.75
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		607.15
		SLATON,JASON	11/03/02	06/14/03	ELECTRONIC TECHNICIAN		17,337.10
		DO	01/12/03	06/14/03	ELECTRONIC TECHNICIAN (OVERTIME)		10,731.51

SLOAN, KEITH	10/20/02	06/14/03	PRIVATE	11,843 59
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	3,805 66
SMALLWOOD,LLOYD P	01/12/03	06/14/03	ELECTRONICS TECHNICIAN	16,197 60
DO	12/15/02	06/14/03	ELECTRONICS TECHNICIAN (OVERTIME)	5,733 72
SMICK, AMY	05/04/03	05/17/03		1,660 00
DO	05/04/03	05/17/03	(OVERTIME)	747 12
DO	05/18/03	06/14/03	PRIVATE	3,320 00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,054 59
SMITH, BENJAMIN	01 12/03	05/31/03	PRIVATE	12,725 63
DO	10/20/02	06/14/03	PRIVATE (OVERTIME)	3,819 58
SMITH DERRICK	10/20/02	05/31/03	PRIVATE	12,622 91
DO	10/06/02	05/17/03	PRIVATE (OVERTIME	3,253 93
SMITH,DAWN D	01/12/03	06/14/03	PRIVATE	15,435 63
DO	12/29/02	05/03/03	PRIVATE (OVERTIME)	137 02
SMITH RUDOLPH	02/23/03	06/14/03	PRIVATE	10,150 00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,554 10
SMITH,THOMAS L	01/12/03	06/14/03	LIEUTENANT	23,897 16
SNEAD,CHARLES V	06/01/03	06/14/03	PRIVATE	166 00
SNOPIK,THOMAS P	11/17/02	06/14/03	PRIVATES WITH TRAINING	15,124 16
DO	10/06/02	06/14/03	PRIVATES WITH TRAINING (OVERTIME)	5,541 31
SOLOMON ADAM	10/06/02	06/14/03	PRIVATE	12,215 01
DO	02/09/03	06/14/03	PRIVATE (OVERTIME)	3,210 26
SORRELL,BRET	06/01/03	06/14/03	PRIVATE	166 00
SPAVONE,THOMAS	01/12/03	06/14/03	PRIVATE	18,392 10
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	9,902 47
SPEIGHTS,PINKNEY	03/23/03	06/14/03	PRIVATE FIRST CLASS	13,947 13
DO	03/23/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	19,994 18
SPENCER JEFFERY D	01/12/03	06/14/03	DETECTIVE	19,028 44
DO	01/12/03	05/31/03	DETECTIVE (OVERTIME)	5,079 25
SPOCHART,MICHAEL A	01/12/03	06/14/03	PRIVATE	16,569 05
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	2,894 62
SPORKIN DANIEL P	01/12/03	06/14/03	SERGEANT	22,798 79
DO	12/29/02	06/14/03	SERGEANT (OVERTIME)	8,495 22
SPRIGGS CHAUNCEY T	01/12/03	06/14/03	PRIVATE FIRST CLASS	16,549 52
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	2,714 31
SPRIGGS,ROBERT	02/23/03	06/14/03	PRIVATE	10,067 00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,554 10
SPRINGLE, WILLIAM	01/12/03	06/14/03	PRIVATE	13,130 20
DO	10/20/02	06/14/03	PRIVATE (OVERTIME)	3,369 09
SQUIRES CLAUDETTE	01/12/03	06/14/03	PRIVATE	13,379 36
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	3,716 42
ST LEDGER,WILLIAM GERARD	03/23/03	06/14/03	TECHNICIAN (SPECIALIZED)	17,951 86
DO	03/23/03	05/31/03	TECHNICIAN (SPECIALIZED) (OVERTIME	14,791 39
STANLEY CHARLENE G	12/29/02	01/11/03	PRIVATE FIRST CLASS	973 94
DO	11/17/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	1 67
STATON DARRELL	05/04/03	05/17/03		1,660 00
DO	05/04/03	05/17/03	(OVERTIME)	747 12
DO	05/18/03	06/14/03	PRIVATE	3,320 00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,039 02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		STAUFFER, MELISSA	01/12/03	06/14/03	VEHICLE & MAINT SCREENER		10,105 13
		DO	12/15/02	05/17/03	VEHICLE & MAINT SCREENER (OVERTIME)		389 86
		STEARLINGS,DAVID S	01/12/03	06/14/03	SECURITY AIDE		14,322 61
		DO	11/03/02	06/14/03	SECURITY AIDE (OVERTIME)		3,315.85
		STEGALL, SKYLER	01/12/03	06/14/03	PRIVATE		13,553 39
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		13,987.82
		STEPHENY, DERRICK	10/20/02	04/05/03	PRIVATE		1,221 94
		DO	12/01/02	02/08/03	PRIVATE (OVERTIME)		192 50
		STOEHR,CHRISTOPH	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,579.96
		STONE,RONALD J	10/06/02	10/19/02	PRIVATE FIRST CLASS		505.30
		STORINO,ALEXANDER	04/06/03	06/14/03	PRIVATE		6,806 00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,766 74
		STOYKO, NICHOLAS	01/26/03	06/14/03	PRIVATE		10,510 95
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		2,691 50
		STRADER,PHILLIP H	09/22/02	09/30/02			952.80
		DO	01/12/03	06/14/03	PRIVATES WITH TRAINING		14,700.29
		DO	10/06/02	06/14/03	PRIVATES WITH TRAINING (OVERTIME)		6.81
		STREETT,RICHARD	01/12/03	06/14/03	SERGEANT		23,432.15
		DO	10/20/02	06/14/03	SERGEANT (OVERTIME)		3,912.76
		SULLIVAN,ALICIA	04/06/03	06/14/03	PRIVATE		6,806 00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,860 13
		SUN, HUNG	01/12/03	06/14/03	VEHICLE & MAINT SCREENER		10,120.73
		DO	01/12/03	06/14/03	VEHICLE & MAINT SCREENER (OVERTIME)		1,714.33
		SUTTON,ANTON	01/12/03	06/14/03	SECURITY AIDE		13,664.05
		DO	01/12/03	06/14/03	SECURITY AIDE (OVERTIME)		9,099 23
		SWEETMAN,STEPHANIE J	01/12/03	06/14/03	SECURITY AIDE		15,196.00
		TALBOT,KATHLEEN N	01/12/03	06/14/03	PRIVATE FIRST CLASS		17,980.00
		DO	02/23/03	05/31/03	PRIVATE FIRST CLASS (OVERTIME)		5,874.33
		TALFORD,CHRISTOPHER	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,891.26
		TANGO, NICOLE	10/20/02	06/14/03	PRIVATE		11,553.31
		DO	12/29/02	06/14/03	PRIVATE (OVERTIME)		6,483.88
		TANNER,BENGY	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,766.74
		TAYLOR,SHELLY T	09/22/02	09/30/02			1,468.80
		DO	09/22/02	09/30/02	(OVERTIME)		982 22
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,892.93
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,392.18
		TAYLOT, ROCHELLE	05/04/03	05/17/03			1,660.00
		DO	05/04/03	05/17/03	(OVERTIME)		77.83
		DO	05/18/03	06/14/03	PRIVATE		3,320.00
		TERRY,ALIEU M K	01/12/03	06/14/03	SECURITY AIDE		8,618.39

DO	10/20/02	06/14/03	SECURITY AIDE (OVERTIME)	4,027 09
THOMAS III, FLETCHER	01/26/03	06/14/03	PRIVATE	10,405 60
DO	01/26/03	05/31/03	PRIVATE (OVERTIME)	1,717 46
THOMAS, CURTIS	01/12/03	06/14/03	PERSONNEL ASSISTANT	11,085 59
DO	11/17/02	06/14/03	PERSONNEL ASSISTANT (OVERTIME)	234 96
THOMAS, LAURA	01/12/03	06/14/03	PERSONNEL/PAYROLL ASSISTANT	7,401 59
DO	10/20/02	06/14/03	PERSONNEL/PAYROLL ASSISTANT (OVERTIME)	390 51
THOMAS,CHAD B	01/12/03	06/14/03	PRIVATE	17,356.69
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	6,390 42
THOMAS,TERRY HARRY	03/23/03	06/14/03	SERGEANT	17,744 95
DO	03/23/03	05/31/03	SERGEANT (OVERTIME)	9,077.21
THOMPSON,GARLAND CHARLES	10/20/02	06/14/03	PRIVATE FIRST CLASS	19,792.10
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	2,472.09
THOMPSON,NOEMI	04/06/03	06/14/03	PRIVATE	6,800.85
DO	04/20/03	06/14/03	PRIVATE (OVERTIME)	3,891 26
THORNTON,DWAYNE H	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,250.50
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	684 61
THORNTON,EDDIE	02/23/03	06/14/03	PRIVATE	10,150.00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,554.10
TIMBERLAKE,NAIROBI	10/06/02	06/14/03	PRIVATES WITH TRAINING	15,016.65
DO	12/01/02	06/14/03	PRIVATES WITH TRAINING (OVERTIME)	12,607 14
TIMMONS,JEFFREY W	10/06/02	06/14/03	PRIVATE FIRST CLASS	18,348 20
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	56 61
TODD,JAMES	01/12/03	06/14/03	PRIVATE	13,789 23
DO	12/29/02	06/14/03	PRIVATE (OVERTIME)	15,505 08
TOMASKY,JUDITH ANN	12/29/02	05/31/03	PHOTOGRAPHER/CLERK I	11,067.76
DO	10/06/02	04/19/03	PHOTOGRAPHER/CLERK I (OVERTIME)	1,621 17
TORREYSON,JOSEPH	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,779 78
DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	10,003 94
TOWNLEY, SCOTT	01/12/03	06/14/03	PRIVATE	12,053.35
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	4,597.86
TRAN, DEAN	01/26/03	06/14/03	PRIVATE	12,162 10
DO	11/03/02	06/14/03	PRIVATE (OVERTIME)	3,178.79
TRUNZO,JASON	06/01/03	06/14/03	PRIVATE	166 00
TUOHY, KEVIN	01/26/03	06/14/03	PRIVATE	10,510 95
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	2,226.21
TURNER, DANIEL	01/12/03	06/14/03	PRIVATE	12,533 93
DO	10/20/02	06/14/03	PRIVATE (OVERTIME)	6,944 60
TURNER,ARTHUR JAMES	03/23/03	06/14/03	TECHNICIAN (DOG HANDLER)	16,495.91
DO	03/23/03	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	14,896.20
TURNER,MAKEMA	02/23/03	06/14/03	ADMIN CLERK I	6,846.39
DO	02/23/03	06/14/03	ADMIN CLERK I (OVERTIME)	798.57
TURNER,MARY ANN POWERS	01/12/03	06/14/03	DETECTIVE	20,161 78
DO	01/26/03	06/14/03	DETECTIVE (OVERTIME)	3,936 95
TURNER,STEPHEN	03/23/03	06/14/03	PRIVATE	9,960.00
DO	03/23/03	05/17/03	PRIVATE (OVERTIME)	3,471 00
TUTTLE,MICAH	02/23/03	06/14/03	PRIVATE	10,067 00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,554 10
TYLER, JEFFERY	01/12/03	06/14/03	PRIVATE	11,983 19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		7,400.02
		UBER,WILLIAM E	01/12/03	06/14/03	CAPTAIN		28,770.96
		UDELL,GILMAN G	01/12/03	06/14/03	CAPTAIN		28,926.01
		URY, GRACE	01/26/03	06/14/03	PRIVATE		10,556.06
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		2,666.80
		URY,WILLIAM	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,829.00
		UZZELL, BRENDA	09/22/02	09/30/02			879.84
		DO	09/22/02	09/30/02	(OVERTIME)		426.18
		DO	01/12/03	06/14/03	PRIVATE		12,841.39
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		2,728.86
		VANDER RYK, APRIL	01/12/03	06/14/03	PRIVATE		11,885.27
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		3,856.59
		VARGAS, ANTONIO	01/12/03	06/14/03	PRIVATE		11,696.12
		DO	01/12/03	05/31/03	PRIVATE (OVERTIME)		2,449.66
		VASQUEZ,NELSON	03/23/03	06/14/03	PRIVATE		10,043.00
		DO	03/23/03	05/17/03	PRIVATE (OVERTIME)		3,517.70
		VASSER JR,CHARLES	01/12/03	06/14/03	ADMIN CLERK I		8,788.65
		DO	12/01/02	04/19/03	ADMIN CLERK I (OVERTIME)		336.81
		VAUGHANS,ALVIN	01/12/03	06/14/03	SECRETARY/CLERK I		9,177.00
		DO	11/03/02	06/14/03	SECRETARY/CLERK I (OVERTIME)		672.05
		VAUGHN,VIRGINIA	01/12/03	06/14/03	PRIVATE		11,951.44
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		3,050.29
		VELEZ, MARIBEL	01/12/03	06/14/03	PRIVATE		11,914.99
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		893.06
		VERDEROSA,MATTHEW R	01/12/03	06/14/03	SERGEANT		22,753.28
		VILLANUEVA, PHILIP	01/12/03	06/14/03	ACADEMIC INSTRUCTOR		14,885.60
		DO	01/12/03	06/14/03	ACADEMIC INSTRUCTOR (OVERTIME)		3,113.86
		WALDOW,ERIC	01/12/03	06/14/03	SERGEANT		17,862.52
		DO	10/06/02	06/14/03	SERGEANT (OVERTIME)		7,228.17
		WALSH, TERA	01/12/03	06/14/03	DATA ENTRY SPECIALIST		19,103.19
		WARNER, ANTHONY	10/06/02	04/05/03	PRIVATE		3,041.74
		DO	10/06/02	02/23/03	PRIVATE (OVERTIME)		121.85
		WASHINGTON,ANDRE	06/01/03	06/14/03	PRIVATE		166.00
		WASHINGTON,IRVIN M	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER)		17,665.88
		DO	10/06/02	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		10,887.87
		WASHINGTON,PAMELA	01/12/03	06/14/03	SECURITY AIDE		6,457.11
		DO	03/23/03	04/05/03	SECURITY AIDE (OVERTIME)		142.56
		WASHINGTON,STEVEN A	10/06/02	06/14/03	PRIVATE		14,433.65
		DO	10/06/02	06/14/03	PRIVATE (OVERTIME)		8,573.06
		WATERS,REGINALD W	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,092.95
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		6,243.74
		WATTS, KIMBERLY	09/22/02	09/30/02			517.56

DO	01/12/03	06/14/03	ADMIN CLERK I	7,960.06
DO	10/20/02	04/19/03	ADMIN CLERK I (OVERTIME)	474.77
WEATHERBEE,RICHARD	06/01/03	06/14/03	PRIVATE	166.00
WEAVER,KENNETH R	09/22/02	09/30/02		3,300.59
DO	09/22/02	09/30/02	(OVERTIME)	2,573.94
DO	03/23/03	06/14/03	SERGEANT	18,388.29
DO	03/23/03	06/14/03	SERGEANT (OVERTIME)	7,691.96
WEAVER,THURSTON L	01/12/03	06/14/03	TECHNICIAN (SPECIALIZED)	20,807.34
DO	10/06/02	05/17/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	218.73
WEIGHT,MICHAEL	02/23/03	06/14/03	PRIVATE	10,150.00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,507.40
WEINKAUF,KEVIN	01/12/03	06/14/03	SERGEANT	19,396.26
DO	10/06/02	06/14/03	SERGEANT (OVERTIME)	7,737.64
WEINSTEIN, MICHAEL	01/12/03	06/14/03	PRIVATE	10,621.71
DO	01/26/03	05/31/03	PRIVATE (OVERTIME)	2,033.87
WEISHER, JASON	01/26/03	06/14/03	PRIVATE	10,500.20
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	2,722.59
WEST, MARK	01/12/03	06/14/03	PRIVATE	12,291.71
DO	01/12/03	06/14/03	PRIVATE (OVERTIME)	6,715.02
WETZEL, TONY	01/26/03	06/14/03	PRIVATE	10,510.95
DO	01/26/03	06/14/03	PRIVATE (OVERTIME)	2,598.11
WHEELER,RITA	01/12/03	06/14/03	PRIVATE FIRST CLASS	19,682.55
DO	12/29/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	4,015.12
WHITE, JOHN	01/12/03	06/14/03	PRIVATE	11,914.08
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	2,346.35
WHITE, LENEEKA	05/04/03	05/17/03		1,660.00
DO	05/04/03	05/17/03	(OVERTIME)	747.12
DO	05/18/03	06/14/03	PRIVATE	3,320.00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	2,039.02
WHITE,MCKINLEY	09/22/02	09/30/02		1,072.30
DO	09/22/02	09/30/02	(OVERTIME)	957.22
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS	18,892.30
DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	7,537.16
WHITEHURST,HOWARD G	09/22/02	09/30/02		1,430.00
DO	03/23/03	06/14/03	PRIVATE FIRST CLASS	17,762.68
DO	03/23/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	8,617.55
WICKSON,JAMES	02/23/03	06/14/03	PRIVATE	10,067.00
DO	03/09/03	05/17/03	PRIVATE (OVERTIME)	3,507.40
WIDO,STEPHEN A	01/12/03	06/14/03	PRIVATE FIRST CLASS	20,586.09
DO	01/26/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)	5,357.02
WILLIAMS JR,ETHRIDGE	01/12/03	06/14/03	ELECTRONIC TECHNICIAN	15,535.99
DO	10/06/02	06/14/03	ELECTRONIC TECHNICIAN (OVERTIME)	7,089.83
WILLIAMS, KATHERINE	05/04/03	05/17/03		1,660.00
DO	05/04/03	05/17/03	(OVERTIME)	747.12
DO	05/18/03	06/14/03	PRIVATE	3,320.00
DO	05/18/03	06/14/03	PRIVATE (OVERTIME)	1,930.07
WILLIAMS,ALISA	06/01/03	06/14/03	PRIVATE	166.00
WILLIAMS,ALTON	01/12/03	06/14/03	PRIVATE	13,696.66
DO	10/06/02	06/14/03	PRIVATE (OVERTIME)	4,747.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		WILLIAMS,AMBER	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,735.61
		WILLIAMS,CYNTHIA	01/12/03	06/14/03	PRIVATE FIRST CLASS		14,209.58
		WILLIAMS,GARRETTE,JR	04/06/03	06/14/03	PRIVATE		6,806.00
		DO	04/20/03	06/14/03	PRIVATE (OVERTIME)		3,642.22
		WILLIAMS,KATHY B	09/22/02	09/30/02			1,235.13
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS		20,125.16
		DO	12/29/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		2,072.84
		WILLIAMS,LYNNE CUMMINGS	01/12/03	06/14/03	PRIVATE FIRST CLASS		16,988.87
		WILLIAMS,MARLON	02/23/03	06/14/03	PRIVATE		10,150.00
		DO	03/09/03	05/17/03	PRIVATE (OVERTIME)		3,507.40
		WILSON, ANTONIO	01/26/03	03/08/03	PRIVATE		280.72
		DO	01/26/03	02/23/03	PRIVATE (OVERTIME)		23.66
		WILSON,DANIEL FREDERICK	01/12/03	06/14/03	PRIVATE FIRST CLASS		19,929.20
		DO	10/06/02	05/17/03	PRIVATE FIRST CLASS (OVERTIME)		800.85
		WILSON,JOHNNY LEE	10/20/02	06/14/03	PRIVATE FIRST CLASS		19,784.64
		DO	10/06/02	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		13,470.33
		WILSON,SPENCER	10/06/02	04/19/03	PRIVATE		4,386.90
		DO	10/06/02	03/08/03	PRIVATE (OVERTIME)		168.82
		WISSEMANN,THOMAS JOHN	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,947.79
		DO	01/12/03	06/14/03	PRIVATE FIRST CLASS (OVERTIME)		9,756.68
		WITHROW,BRIAN	03/23/03	06/14/03	PRIVATE		9,960.00
		DO	03/23/03	05/17/03	PRIVATE (OVERTIME)		3,517.70
		WITTMAN,ANDREW	01/12/03	06/14/03	PRIVATE		13,752.98
		DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		11,742.57
		WOJCIECHOWICZ, DAVID	01/12/03	06/14/03	VECHICLE & MAINT SCREENER		10,099.76
		DO	10/06/02	05/17/03	VECHICLE & MAINT SCREENER (OVERTIME)		702.45
		WOJENSKI,MAREK A	01/12/03	06/14/03	SECRETARY/CLERK I		12,776.80
		WOOD,SHENITA	11/03/02	06/14/03	PERSONNEL PAYROLL ASST.		12,226.47
		DO	02/09/03	06/14/03	PERSONNEL PAYROLL ASST. (OVERTIME)		257.54
		WORRELL,MATTHEW	06/01/03	06/14/03	PRIVATE		166.00
		YACONO,PAUL J	03/09/03	03/22/03	SERGEANT (OTHER COMPENSATION)		2,180.69
		YANBOT, JUAN	01/26/03	06/14/03	PRIVATE		10,556.06
		DO	01/26/03	05/31/03	PRIVATE (OVERTIME)		3,180.49
		YANUSZ, GARRICK	09/22/02	09/30/02			957.00
		DO	09/22/02	09/30/02	(OVERTIME)		313.50
		DO	01/12/03	06/14/03	PRIVATE		14,233.36
		DO	10/20/02	06/14/03	PRIVATE (OVERTIME)		3,241.63
		YATES, DAVID	01/26/03	06/14/03	PRIVATE		10,407.75
		DO	01/26/03	06/14/03	PRIVATE (OVERTIME)		3,642.72
		YATES,FRANCIS S	01/12/03	06/14/03	TECHNICIAN (DOG HANDLER)		17,925.12
		DO	12/01/02	06/14/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		6,845.73
		YOO, PAUL	01/12/03	06/14/03	PRIVATE		13,511.56

			DO	12/01/02	06/14/03	PRIVATE (OVERTIME)		11,977 85
			YOUNG,CRAIG S	01/12/03	06/14/03	PRIVATE FIRST CLASS		18,056.63
			DO	10/06/02	05/03/03	PRIVATE FIRST CLASS (OVERTIME)		64 56
			YOWELL,ISAAC	02/23/03	06/14/03	PRIVATE		10,067.00
			DO	03/09/03	05/17/03	PRIVATE (OVERTIME)		3,585 23
			ZAGAMI, STEPHEN	11/17/02	06/14/03	PRIVATE		13,002 64
			DO	01/12/03	06/14/03	PRIVATE (OVERTIME)		2,943 08
04 14	HR	30220632101	HUGHES,TERRY R					279 98
04-14	HR	30120675702	TURNER,ARTHUR JAMES					-352 60
04 28	HR	30620427401	HUNTER,TIMOTHY					1 85
05 12	HR	30720425801	ODONNELL, EDWARD	04/20/03	05/03/03			-7 31
05 26	HR	30520414101	BELL, LARRY	05/04/03	05/17/03			148 57
05 26	HR	03055500001	GERBER,PHILIP G	05/04/03	05/17/03			-1,694.15
05 26	HR	03055500801	JACOBS,GREGORY RAYNARD	05/04/03	05/17/03			-500 00
05-26	HR	030555000A1	WEISHER, JASON	05/04/03	05/17/03			-1,711 69
06-09	HR	30920375101	BARRY,KEVIN	05/18/03	05/31/03			-0 90
06 09	HR	30520414102	BELL, LARRY	05/18/03	05/31/03			-6 64
06 09	HR	30920395401	BROCK,JAMES	05/18/03	05/31/03			-1 20
06-09	HR	30920385901	BROOKS,NATASHA	05/18/03	05/31/03			-0 30
06-09	HR	30920379101	BURR,KEVIN	05/18/03	05/31/03			-0 90
06 09	HR	30920374901	CHRIS, MARIA	05/18/03	05/31/03			-4 56
06-09	HR	30920382001	DEGENNARO,PHILLIP	05/18/03	05/31/03			-7 38
06 09	HR	30920398201	DENNIS,LEE	05/18/03	05/31/03			-3 69
06 09	HR	30920382901	DONINGER,BRIAN	05/18/03	05/31/03			-3 06
06 09	HR	30920380501	EVANS,WILLIAM	05/18/03	05/31/03			8 28
06-09	HR	30920399501	FLYNN,SEAN	05/18/03	05/31/03			-4 59
06-09	HR	30920381101	GROSSI,SCOTT	05/18/03	05/31/03			-0 90
06 09	HR	30620434601	HAINES, CHARLES	05/18/03	05/31/03			-58 17
06 09	HR	03065500801	JACOBS,GREGORY RAYNARD	05/18/03	05/31/03			-500 00
06 09	HR	30920394501	NELSON,GERRY	05/18/03	05/31/03			-7 80
06 09	HR	03085500801	PAPE,JOHN	05/18/03	05/31/03			-1,494 91
06 09	HR	30520435201	SPEIGHTS,PINKNEY	05/18/03	05/31/03			-677 43
06-09	HR	30920390301	THOMPSON,NOEMI	05/18/03	05/31/03			-4.53
06 23	HR	03075500811	JACOBS,GREGORY RAYNARD					-500 00
06 23	HR	03075500801	PAPE,JOHN					130 44
							PERSONNEL COMPENSATION TOTALS	16,237,720 43
		PERSONNEL BENEFITS						
04 14	PR	P0307911477		03/23/03	04/05/03	GOVT CONT EXP - FERS		220,687 90
04-14	PR	P0307911478		03/23/03	04/05/03	GOVT CONT EXP - FICA		124 494 88
04-14	PR	P0307911479		03/23/03	04/05/03	GOVT CONT EXP - MEDICARE		35,263 94
04 14	PR	P0307911480		03/23/03	04/05/03	GOVT CONT EXP - CSR		22,702 96
04-14	PR	P0307911481		03/23/03	04/05/03	GOVT CONT EXP - CSRO		3,094 11
04-14	PR	P0307911482		03/23/03	04/05/03	GOVT CONT EXP - TSP MATCHING		41,131 67
04 14	PR	P0307911483		03/23/03	04/05/03	GOVT CONT EXP - TSP 1%		11,628 46
04 14	PR	P0307911484		03/23/03	04/05/03	GOVT CONT EXP - BASIC LIFE		3,188 24
04-14	PR	P0307911485		03/23/03	04/05/03	GOVT CONT EXP - HEALTH		123,320 31
04 14	PR	P0307911486		03/23/03	04/05/03	GOVT CONT EXP - LWOP		363 39
04-14	HR	30120678402	ACHESON,BRUCE					-27 30
04 28	PR	P0307921504		04/06/03	04/19/03	GOVT CONT EXP-FERS		220,458 64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
04-28	PR P0307921505		04/06/03	04/19/03	GOVT CONT EXP - FICA		130,275.23
04-28	PR P0307921506		04/06/03	04/19/03	GOVT CONT EXP - MEDICARE		36,653.72
04-28	PR P0307921507		04/06/03	04/19/03	GOVT CONT EXP - CSR		22,758.27
04-28	PR P0307921508		04/06/03	04/19/03	GOVT CONT EXP - CSRO		3,131.94
04-28	PR P0307921509		04/06/03	04/19/03	GOVT CONT EXP- TSP MATCHING		40,774.96
04-28	PR P0307921510		04/06/03	04/19/03	GOVT CONT EXP - TSP 1%		11,528.07
04-28	PR P0307921511		04/06/03	04/19/03	GOVT CONT EXP - BASIC LIFE		3,301.11
04-28	PR P0307921512		04/06/03	04/19/03	GOVT CONT EXP - HEALTH		116,132.49
04-28	PR P0307921513		04/06/03	04/19/03	GOVT CONT EXP - LWOP		558.70
05-12	PR P0308911427		04/20/03	05/03/03	GOVT CONT EXP - FERS		229,073.46
05-12	PR P0308911428		04/20/03	05/03/03	GOVT CONT EXP - FICA		112,567.87
05-12	PR P0308911429		04/20/03	05/03/03	GOVT CONT EXP - MEDICARE		31,527.76
05-12	PR P0308911430		04/20/03	05/03/03	GOVT CONT EXP - CSR		22,808.54
05-12	PR P0308911431		04/20/03	05/03/03	GOVT CONT EXP - CSRO		3,131.94
05-12	PR P0308911432		04/20/03	05/03/03	GOVT CONT EXP - TSP MATCHING		40,891.31
05-12	PR P0308911433		04/20/03	05/03/03	GOVT CONT EXP - TSP 1%		11,549.51
05-12	PR P0308911434		04/20/03	05/03/03	GOVT CONT EXP - BASIC LIFE		3,290.64
05-12	PR P0308911435		04/20/03	05/03/03	GOVT CONT EXP - HEALTH		125,497.72
05-12	PR P0308911436		04/20/03	05/03/03	GOVT CONT EXP - LWOP		544.01
05-26	PR P0308921512		05/04/03	05/17/03	GOVT CONT EXP - FERS		234,922.84
05-26	PR P0308921513		05/04/03	05/17/03	GOVT CONT EXP - FICA		115,058.29
05-26	PR P0308921514		05/04/03	05/17/03	GOVT CONT EXP - MEDICARE		32,049.71
05-26	PR P0308921515		05/04/03	05/17/03	GOVT CONT EXP - CSR		22,730.59
05-26	PR P0308921516		05/04/03	05/17/03	GOVT CONT EXP - CSRO		3,131.94
05-26	PR P0308921517		05/04/03	05/17/03	GOVT CONT EXP - TSP MATCHING		40,605.35
05-26	PR P0308921518		05/04/03	05/17/03	GOVT CONT EXP - TSP 1%		11,519.70
05-26	PR P0308921519		05/04/03	05/17/03	GOVT CONT EXP - BASIC LIFE		3,384.47
05-26	PR P0308921520		05/04/03	05/17/03	GOVT CONT EXP - HEALTH		129,332.32
05-26	PR P0308921521		05/04/03	05/17/03	GOVT CONT EXP - LWOP		585.13
05-26	HR 30410187401	BUTLER,MELVIN JEROME	05/04/03	05/17/03			-105.22
06-09	PR P0309811239		01/12/03	01/25/03	GOVT CONT EXP - FERS		11,724.16
06-09	PR P0309811240		01/12/03	01/25/03	GOVT CONT EXP - FICA		6,235.37
06-09	PR P0309811241		01/12/03	01/25/03	GOVT CONT EXP - MEDICARE		1,772.52
06-09	PR P0309811242		01/12/03	01/25/03	GOVT CONT EXP - CSR		1,325.96
06-09	PR P0309811243		01/12/03	01/25/03	GOVT CONT EXP - CSRO		193.98
06-09	PR P0309811244		01/12/03	01/25/03	GOVT CONT EXP - TSP MATCHING		2,318.05
06-09	PR P0309811245		01/12/03	01/25/03	GOVT CONT EXP - TSP 1%		667.63
06-09	PR P0309811246		01/12/03	01/25/03	GOVT CONT EXP - BASIC LIFE		162.39
06-09	PR P0309821303		01/26/03	02/08/03	GOVT CONT EXP - FERS		12,047.46
06-09	PR P0309821304		01/26/03	02/08/03	GOVT CONT EXP - FICA		6,422.77
06-09	PR P0309821305		01/26/03	02/08/03	GOVT CONT EXP - MEDICARE		1,823.31
06-09	PR P0309821306		01/26/03	02/08/03	GOVT CONT EXP - CSR		1,304.43
06-09	PR P0309821307		01/26/03	02/08/03	GOVT CONT EXP - CSRO		193.98

06-09	PR	P0309821308	01/26/03	02/08/03	GOVT CONT EXP - TSP MATCHING	2,309.64
06-09	PR	P0309821309	01/26/03	02/08/03	GOVT CONT EXP - TSP 1%	664.40
06-09	PR	P0309821310	01/26/03	02/08/03	GOVT CONT EXP - BASIC LIFE	165.99
06-09	PR	P0309831250	02/09/03	02/22/03	GOVT CONT EXP - FERS	12,344.21
06-09	PR	P0309831251	02/09/03	02/22/03	GOVT CONT EXP - FICA	6,322.05
06-09	PR	P0309831252	02/09/03	02/22/03	GOVT CONT EXP - MEDICARE	1,748.56
06-09	PR	P0309831253	02/09/03	02/22/03	GOVT CONT EXP - CSR	1,130.78
06-09	PR	P0309831254	02/09/03	02/22/03	GOVT CONT EXP - CSRO	193.98
06-09	PR	P0309831255	02/09/03	02/22/03	GOVT CONT EXP - TSP MATCHING	2,370.71
06-09	PR	P0309831256	02/09/03	02/22/03	GOVT CONT EXP - TSP 1%	681.22
06-09	PR	P0309831257	02/09/03	02/22/03	GOVT CONT EXP - BASIC LIFE	167.06
06-09	PR	P0309841284	02/23/03	03/08/03	GOVT CONT EXP - FERS	12,283.83
06-09	PR	P0309841285	02/23/03	03/08/03	GOVT CONT EXP - FICA	6,284.83
06-09	PR	P0309841286	02/23/03	03/08/03	GOVT CONT EXP - MEDICARE	1,762.51
06-09	PR	P0309841287	02/23/03	03/08/03	GOVT CONT EXP - CSR	1,237.21
06-09	PR	P0309841288	02/23/03	03/08/03	GOVT CONT EXP - CSRO	193.98
06-09	PR	P0309841289	02/23/03	03/08/03	GOVT CONT EXP - TSP MATCHING	2,330.97
06-09	PR	P0309841290	02/23/03	03/08/03	GOVT CONT EXP - TSP 1%	672.29
06-09	PR	P0309841291	02/23/03	03/08/03	GOVT CONT EXP - BASIC LIFE	171.83
06-09	PR	P0309851365	03/09/03	03/22/03	GOVT CONT EXP - FERS	12,499.36
06-09	PR	P0309851366	03/09/03	03/22/03	GOVT CONT EXP - FICA	6,719.09
06-09	PR	P0309851367	03/09/03	03/22/03	GOVT CONT EXP - MEDICARE	1,849.75
06-09	PR	P0309851368	03/09/03	03/22/03	GOVT CONT EXP - CSR	1,137.59
06-09	PR	P0309851369	03/09/03	03/22/03	GOVT CONT EXP - CSRO	192.58
06-09	PR	P0309851370	03/09/03	03/22/03	GOVT CONT EXP - TSP MATCHING	2,292.02
06-09	PR	P0309851371	03/09/03	03/22/03	GOVT CONT EXP - TSP 1%	662.72
06-09	PR	P0309851372	03/09/03	03/22/03	GOVT CONT EXP - BASIC LIFE	172.47
06-09	PR	P0309861422	03/23/03	04/05/03	GOVT CONT EXP - FERS	12,618.18
06-09	PR	P0309861423	03/23/03	04/05/03	GOVT CONT EXP - FICA	7,241.51
06-09	PR	P0309861424	03/23/03	04/05/03	GOVT CONT EXP - MEDICARE	1,956.03
06-09	PR	P0309861425	03/23/03	04/05/03	GOVT CONT EXP - CSR	851.93
06-09	PR	P0309861426	03/23/03	04/05/03	GOVT CONT EXP - CSRO	191.64
06-09	PR	P0309861427	03/23/03	04/05/03	GOVT CONT EXP - TSP MATCHING	2,266.89
06-09	PR	P0309861428	03/23/03	04/05/03	GOVT CONT EXP - TSP 1%	658.40
06-09	PR	P0309861429	03/23/03	04/05/03	GOVT CONT EXP - BASIC LIFE	175.36
06-09	PR	P0309871447	04/06/03	04/19/03	GOVT CONT EXP - FERS	10,276.30
06-09	PR	P0309871448	04/06/03	04/19/03	GOVT CONT EXP - FICA	6,363.42
06-09	PR	P0309871449	04/06/03	04/19/03	GOVT CONT EXP - MEDICARE	1,730.50
06-09	PR	P0309871450	04/06/03	04/19/03	GOVT CONT EXP - CSR	747.87
06-09	PR	P0309871451	04/06/03	04/19/03	GOVT CONT EXP - CSRO	-240.80
06-09	PR	P0309871452	04/06/03	04/19/03	GOVT CONT EXP - TSP MATCHING	1,752.37
06-09	PR	P0309871453	04/06/03	04/19/03	GOVT CONT EXP - TSP 1%	505.64
06-09	PR	P0309871454	04/06/03	04/19/03	GOVT CONT EXP - BASIC LIFE	182.74
06-09	PR	P0309881390	04/20/03	05/03/03	GOVT CONT EXP - FERS	13,628.66
06-09	PR	P0309881391	04/20/03	05/03/03	GOVT CONT EXP - FICA	6,825.83
06-09	PR	P0309881392	04/20/03	05/03/03	GOVT CONT EXP - MEDICARE	1,887.08
06-09	PR	P0309881393	04/20/03	05/03/03	GOVT CONT EXP - CSR	1,260.98
06-09	PR	P0309881394	04/20/03	05/03/03	GOVT CONT EXP - CSRO	193.98
06-09	PR	P0309881395	04/20/03	05/03/03	GOVT CONT EXP - TSP MATCHING	2,369.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
06-09	PR P0309881396		04/20/03	05/03/03	GOVT CONT EXP - TSP 1%		683.14
06-09	PR P0309881397		04/20/03	05/03/03	GOVT CONT EXP - BASIC LIFE		183.29
06-09	PR P0309891473		05/04/03	05/17/03	GOVT CONT EXP - FERS		13,942.07
06-09	PR P0309891474		05/04/03	05/17/03	GOVT CONT EXP - FICA		6,953.89
06-09	PR P0309891475		05/04/03	05/17/03	GOVT CONT EXP - MEDICARE		1,922.32
06-09	PR P0309891476		05/04/03	05/17/03	GOVT CONT EXP - CSR		1,302.28
06-09	PR P0309891477		05/04/03	05/17/03	GOVT CONT EXP - CSRO		171.56
06-09	PR P0309891478		05/04/03	05/17/03	GOVT CONT EXP - TSP MATCHING		2,349.24
06-09	PR P0309891479		05/04/03	05/17/03	GOVT CONT EXP - TSP 1%		679.39
06-09	PR P0309891480		05/04/03	05/17/03	GOVT CONT EXP - BASIC LIFE		189.15
06-09	PR P0309911665		05/18/03	05/31/03	GOVT CONT EXP - FERS		317,138.63
06-09	PR P0309911666		05/18/03	05/31/03	GOVT CONT EXP - FICA		162,286.38
06-09	PR P0309911667		05/18/03	05/31/03	GOVT CONT EXP - MEDICARE		45,095.31
06-09	PR P0309911668		05/18/03	05/31/03	GOVT CONT EXP - CSR		31,178.27
06-09	PR P0309911669		05/18/03	05/31/03	GOVT CONT EXP - CSRO		4,415.57
06-09	PR P0309911670		05/18/03	05/31/03	GOVT CONT EXP - TSP MATCHING		52,939.03
06-09	PR P0309911671		05/18/03	05/31/03	GOVT CONT EXP - TSP 1%		15,244.86
06-09	PR P0309911672		05/18/03	05/31/03	GOVT CONT EXP - BASIC LIFE		4,734.88
06-09	PR P0309911673		05/18/03	05/31/03	GOVT CONT EXP - HEALTH		131,415.79
06-09	PR P0309911674		05/18/03	05/31/03	GOVT CONT EXP - LWOP		646.99
06-09	HR 304101874A1	BUTLER MELVIN JEROME	05/18/03	05/31/03			105.22
06-23	PR P0309921481		06/01/03	06/14/03	GOVT CONT EXP - FERS		246,677.30
06-23	PR P0309921483		06/01/03	06/14/03	GOVT CONT EXP - FICA		118,306.24
06-23	PR P0309921485		06/01/03	06/14/03	GOVT CONT EXP - MEDICARE		32,906.96
06-23	PR P0309921486		06/01/03	06/14/03	GOVT CONT EXP - CSR		23,866.84
06-23	PR P0309921487		06/01/03	06/14/03	GOVT CONT EXP - CSRO		3,273.86
06-23	PR P0309921488		06/01/03	06/14/03	GOVT CONT EXP - TSP MATCHING		46,380.60
06-23	PR P0309921489		06/01/03	06/14/03	GOVT CONT EXP - TSP 1%		13,194.18
06-23	PR P0309921491		06/01/03	06/14/03	GOVT CONT EXP - BASIC LIFE		3,587.51
06-23	PR P0309921492		06/01/03	06/14/03	GOVT CONT EXP - HEALTH		131,666.95
06-23	PR P0309921493		06/01/03	06/14/03	GOVT CONT EXP - LWOP		857.43
						PERSONNEL BENEFITS TOTALS	3,957,802.21
						CAPITOL POLICE SALARIES TOTALS	20,195,522.64
						OFFICE TOTALS	20,195,522.64
FISCAL YEAR 2002 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		ALONSO JR,GLEN	09/22/02	09/30/02			-564.12
		DO	09/22/02	09/30/02	(OVERTIME)		-322.41
		BEAVERS,DAVID L	09/22/02	09/30/02			-1,067.67
		DO	09/22/02	09/30/02	(OVERTIME)		-13.40
		BYRD,KAYLANA MILLETTE	09/22/02	09/30/02			-1,148.60

DO	09/22/02	09/30/02	(OVERTIME)	–959.14
CANNING,JOHN JOSEPH	09/22/02	09/30/02		–513.60
DO	09/22/02	09/30/02	(OVERTIME)	–1,052.87
COCHRAN,LUARTHUR	09/22/02	09/30/02		–987.04
DO	09/22/02	09/30/02	(OVERTIME)	–777.98
COFFMAN,SANDRA D	09/22/02	09/30/02		–103.68
DO	09/22/02	09/30/02	(OVERTIME)	–0 83
COX,CARL B	09/22/02	09/30/02		–1,717.40
DO	09/22/02	09/30/02	(OVERTIME)	–437.85
DOVE,THOMAS E	09/22/02	09/30/02		–1,041.77
DO	09/22/02	09/30/02	(OVERTIME)	–29.83
ETHRIDGE,ARTHUR L	09/22/02	09/30/02		–1,304.48
DO	09/22/02	09/30/02	(OVERTIME)	–55.07
FONTANILLA,ANDREI J	09/22/02	09/30/02		–1,506.60
DO	09/22/02	09/30/02	(OVERTIME)	–265.24
GALLAGHER,JOSEPH T	09/22/02	09/30/02		–1,162.63
GALLO,CHRISTOPHER G	09/22/02	09/30/02		–992.18
GETZ,JONATHAN	09/22/02	09/30/02		–2,023.05
DO	09/22/02	09/30/02	(OVERTIME)	–593.64
HALE,TIMOTHY	09/22/02	09/30/02		–952.55
HIRSCH,HANSEL	09/22/02	09/30/02		–1,058.37
DO	09/22/02	09/30/02	(OVERTIME)	–897.67
HORNAUER,JONATHAN P	09/22/02	09/30/02		–1,122.12
DO	09/22/02	09/30/02	(OVERTIME)	–773.34
HUMBLES,KELVIN GEORGE	09/22/02	09/30/02		–1,095.20
DO	09/22/02	09/30/02	(OVERTIME)	–349.10
INABINET,DWAYNE	09/22/02	09/30/02		–2,541.28
DO	09/22/02	09/30/02	(OVERTIME)	–610.75
JACKSON,GREGORY S	09/22/02	09/30/02		–1,396.56
DO	09/22/02	09/30/02	(OVERTIME)	–1,682.59
KREIG,FREDERICK	09/22/02	09/30/02		–991.76
LEONARD,PAUL	09/22/02	09/30/02		–1,002.13
DO	09/22/02	09/30/02	(OVERTIME)	–236.95
LOUGHERY,LAWRENCE F	09/22/02	09/30/02		–1,123.84
MAHR,WESLEY D	09/22/02	09/30/02		–1,589.22
MCCREE, GEORGE	09/21/02	10/04/02	SPECIAL AGENT	80.46
DO	09/07/02	09/20/02	SPECIAL AGENT (OVERTIME)	75.50
MCELWAIN,CARL S	09/22/02	09/30/02		–1,846.47
DO	09/22/02	09/30/02	(OVERTIME)	–461.38
MILES,MARC S	09/22/02	09/30/02		–571.68
ORNDORFF II,CURTIS	09/22/02	09/30/02		–1,293.75
DO	09/22/02	09/30/02	(OVERTIME)	–801.35
PALADINO,TAMMY A	09/22/02	09/30/02		–1,532.64
PROVENZANO,CARMINE	09/22/02	09/30/02		–382.23
REITER,CHRISTOPHER J	09/22/02	09/30/02		–1,083.78
DO	09/22/02	09/30/02	(OVERTIME)	–691.23
RITENOUR,MARK	09/22/02	09/30/02	(OVERTIME)	–170.77
ROUILLER, DONALD	10/06/02	10/19/02	LIEUTENANT	2,705.00
SANDERS,JONATHAN E	09/22/02	09/30/02		–478.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con							
		STRADER,PHILLIP H	09/22/02	09/30/02			952.80
		TAYLOR,SHELLY T	09/22/02	09/30/02			1,468.80
		DO	09/22/02	09/30/02	(OVERTIME)		982.22
		UZZELL, BRENDA	09/22/02	09/30/02			879.84
		DO	09/22/02	09/30/02	(OVERTIME)		426.18
		WATTS, KIMBERLY	09/22/02	09/30/02			517.56
		WEAVER,KENNETH R	09/22/02	09/30/02			3,300.59
		DO	09/22/02	09/30/02	(OVERTIME)		2,573.94
		WHITE,MCKINLEY	09/22/02	09/30/02			1,072.30
		DO	09/22/02	09/30/02	(OVERTIME)		957.22
		WHITEHURST,HOWARD G	09/22/02	09/30/02			-1,430.00
		WILLIAMS,KATHY B	09/22/02	09/30/02			-1,235.13
		YANUSZ, GARRICK	09/22/02	09/30/02			-957.00
		DO	09/22/02	09/30/02	(OVERTIME)		-313.50
05 12	HR 31021020101	ROWAN, SONJA	04/20/03	05/03/03			-216.84
					PERSONNEL COMPENSATION TOTALS		-59,801.19
		PERSONNEL BENEFITS					
04 14	HR 124101928G1	BRUOT,ANDREW D					-80.91
04 28	HR 124101928H1	DO					-80.91
04 28	HR 202102577A1	LUTTRELL,SHERYL ANN					-66.10
04 28	HR 202102577B1	DO ...					-66.10
04 28	HR 202102577C1	DO ...					-66.10
04 28	HR 202102577D1	DO ...					66.10
04 28	HR 202102577E1	DO ...					-66.10
04 28	HR 202102577F01	DO ...					66.10
05 26	HR 124101928J1	BRUOT,ANDREW D ...	05/04/03	05/17/03			-80.91
06 09	HR 124101928K1	DO	05/18/03	05/31/03			80.91
06 23	PR P0309921480		06/01/03	06/14/03	GOVT CONT EXP - FERS		12.37
06 23	PR P0309921482		06/01/03	06/14/03	GOVT CONT EXP - FICA		9.67
06 23	PR P0309921484		06/01/03	06/14/03	GOVT CONT EXP - MEDICARE		2.24
06 23	PR P0309921490		06/01/03	06/14/03	GOVT CONT EXP - BASIC LIFE		0.10
					PERSONNEL BENEFITS TOTALS		695.86
					CAPITOL POLICE SALARIES TOTALS		60,497.05
					OFFICE TOTALS		60,497.05
STATIONERY REVOLVING FUND							
FISCAL YEAR 2003 STATIONERY							
NONPERSONNEL							
					FRANKED MAIL	200,687.72	64,742.90
					TRANSPORTATION OF THINGS	2,557.28	800.63
					RENT, COMMUNICATION, UTILITIES	5.37	0.00
					PRINTING AND REPRODUCTION	3,281.40	0.00
					OTHER SERVICES	269,011.25	32,825.25

						SUPPLIES AND MATERIALS	3,910,313.35	1,676,847.10
						NONPERSONNEL TOTALS:	4,385,856.37	1,775,215.88
						OFFICE TOTALS:	4,385,856.37	1,775,215.88
	NONPERSONNEL							
		FRANKED MAIL						
04-30	OP	3USPS030020	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		15,297.48
05-30	OP	3USPS040020	DO	04/01/03	04/30/03	FRANKED MAIL		24,722.71
06-30	OP	3USPS050020	DO	04/01/03	04/30/03	FRANKED MAIL		24,722.71
						FRANKED MAIL TOTALS:		64,742.90
		TRANSPORTATION OF THINGS						
04-10	P2	0SS24774F	UNITED PARCEL SERVICE	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		75.38
04-29	P2	0SS24774G	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		32.10
04-29	P2	0SS24774H	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		29.49
04-29	P2	0SS24774I	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		105.06
05-07	P2	0SS24774J	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		43.83
05-15	P2	0SS24774K	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		38.32
05-28	P2	0SS24774L	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		51.49
05-29	P2	0SS24774M	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		67.98
06-06	P2	0SS24774N	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		105.03
06-13	P2	0SS24774O	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS		72.43
06-17	P2	0SS26761	DO	05/19/03	05/19/03	UPS SHIPPING CHARGES FOR ITEMS		49.87
06-25	P2	0SS26761A	DO	05/19/03	05/19/03	UPS SHIPPING CHARGES FOR ITEMS		79.46
06-30	P2	0SS26761B	DO	05/19/03	05/19/03	UPS SHIPPING CHARGES FOR ITEMS		50.19
						TRANSPORTATION OF THINGS TOTALS.		800.63
		OTHER SERVICES						
04-10	OP	3SR00000009	ARCHITECT OF THE CAPITOL	01/01/03	01/31/03	FLAG FLYING FEES FOR JAN 03		17,649.90
04-17	OP	3SR00000010	DO	02/01/03	02/28/03	FLAG FLYING FEES - FEB 03		15,175.35
06-16	HV	3A901000213	DO	01/01/03	01/31/03	CHANGE BOC 2599 TO 2550		-17,649.90
06-16	HV	3A901000213	DO	01/01/03	01/31/03	CHANGE BOC: 2599 TO 2550		17,649.90
						OTHER SERVICES TOTALS.		32,825.25
		SUPPLIES AND MATERIALS						
04-01	P2	0SR078479	CAPITOL MARKING PRD	02/28/03	02/28/03	STAMP		624.00
04-01	P2	0SG009533	CAPITOL PUBLISHING	02/15/03	02/15/03	PRINT		297.00
04-01	P2	0SG009533	DO	02/15/03	02/15/03	PRINT		198.00
04-01	P2	0SG009564	DO	03/04/03	03/04/03	PRINT		315.00
04-01	P2	0SG009592	DO	03/10/03	03/10/03	NOTES		1,330.00
04-01	P2	0SG009592	DO	03/10/03	03/10/03	PRINT		252.00
04-01	P2	0SG009607	DO	03/12/03	03/12/03	PRINT		366.00
04-01	P2	0SG009532	E-GROUP	02/15/03	02/15/03	BAG		1,976.00
04-01	P2	0SG009562	DO	03/04/03	03/04/03	PEN		558.00
04-01	P2	0SG009627	DO	03/20/03	03/20/03	PIN		2,300.00
04-01	P2	0SG009628	DO	03/20/03	03/20/03	PINS		2,300.00
04-01	P2	0SG009630	DO	03/20/03	03/20/03	BRACELET		1,687.50
04-01	P2	0SR078478	DO	02/28/03	02/28/03	CASE		1,905.00
04-01	HR	591004	KENNETH P. HOBART	03/10/03	03/10/03	RET'D CHK, PAYMENT ERROR		-6.23
04-01	P2	0SG009595	RALPH D. JONES, INC.	03/10/03	03/10/03	MAGNETS		300.00
04-01	P2	0SG009575	RECYCLED PAPER GREETING,INC	03/10/03	03/10/03	CARD		5.50
04-01	P2	0SG009575	DO	03/10/03	03/10/03	CARD		32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
04 01 P2	OSG009575	DO	03/10/03	03/10/03	CARD		175 12
04 01 P2	OSG009575	DO	03/10/03	03/10/03	CARD		9 00
04 01 P2	OSG009575	DO	03/10/03	03/10/03	CARD		495 00
04 01 P2	OSG009575	DO	03/10/03	03/10/03	CARD		230 00
04 01 P2	OSG009575	DO	03/10/03	03/10/03	CARD		160 00
04 01 P2	OSG009575	DO	03/10/03	03/10/03	CARD		11 00
04 01 P2	OSG009603	VACATION SPOT PUBLISHING	03/12/03	03/17/03	BOOK		1,950 68
04 01 P2	OSG009474	WOODMERE CHINA	01/14/03	01/14/03	PLATE		552 00
04 01 P2	OSG009474	DO	01/14/03	01/14/03	PLATE		552 00
04 03 P2	OSR078558	ACCUCOM SYSTEMS	03/19/03	03/19/03	TONER		1,148 00
04 03 P2	OSG009578	ARTCRAFT WHOLESALE JEWELRY	03/10/03	03/10/03	TRAY		2,250 00
04-03 P2	OSG009604	BATTERIES, INC	03/12/03	03/12/03	BATTERY		200 16
04 03 P2	OSR078515	BETHESDA ENGRAVERS	03/07/03	03/07/03	GOLD SEAL INFORMALS		1,875 00
04-03 P2	OSR078545	DO	03/19/03	03/19/03	ENVELOPES		522 90
04-03 P2	OSG009498	CLAYTON RENEE COMPANY	02/03/03	02/03/03	SHIRT		864 00
04 03 P2	OSG009581	COLUMBIA ENTERPRISES, INC	03/10/03	03/10/03	PAPERWEIGHT		655 20
04-03 P2	OSR078460	E W PIKE COMPANY	02/28/03	02/28/03	MOISTENER		434 00
04 03 P2	OSG009586	E-GROUP	03/11/03	03/11/03	PAD HOLDER		908 25
04 03 P2	OSG009610	DO	03/14/03	03/14/03	PAD HOLDER		1,650 00
04-03 P2	OSG009611	DO	03/14/03	03/14/03	PAD HOLDER		1,799 20
04-03 P2	OSG009617	DO	03/19/03	03/19/03	TIME PIECE		390 00
04-03 P2	OSR078546	EASTMAN KODAK	03/17/03	03/17/03	CAMERA		1,594 00
04-03 P2	OSG009584	EMPIRE SILVER CO	03/11/03	03/11/03	COMB & BRUSH		630 00
04 03 P2	OSG009606	DO	03/14/03	03/14/03	CUP		987 50
04-03 P2	OSG009511	GOLDMAN PROMOTIONS EAST	02/15/03	02/15/03	RULER		1,232 00
04 03 P2	OSR078446	DO	02/20/03	02/20/03	PENS		1,250 00
04 03 P2	OSG009545	MARTHA WEEMS LTD	02/15/03	02/15/03	CASE		1,128 90
04-03 P2	OSR078327	PARKINSON & ASSOC	01/14/03	01/14/03	PEN & PENCIL SET		1,026 00
04 03 P2	OSR078327	DO	01/14/03	01/14/03	PENCIL		1,381 75
04-03 P2	OSR078480	PICTURE PRODUCTS INC	03/06/03	03/06/03	FRAME		474 00
04 03 P2	OSR078497	DO	03/06/03	03/06/03	FRAME		855 00
04 03 P2	OSG009624	RECYCLED PAPER GREETING,INC	03/19/03	03/19/03	CARD		5 50
04 03 P2	OSG009624	DO	03/19/03	03/19/03	CARD		32 50
04 03 P2	OSG009624	DO	03/19/03	03/19/03	CARD		159 20
04-03 P2	OSG009624	DO	03/19/03	03/19/03	CARD		9 00
04-03 P2	OSG009624	DO	03/19/03	03/19/03	CARD		486 00
04-03 P2	OSG009624	DO	03/19/03	03/19/03	CARD		230 00
04-03 P2	OSG009624	DO	03/19/03	03/19/03	CARD		150 00
04-03 P2	OSG009624	DO	03/19/03	03/19/03	CARD		33 00
04-03 P2	OSG009599	SALISBURY PEWTER, INC	03/11/03	03/11/03	BOWL		436 00
04-03 P2	OSG009599	DO	03/11/03	03/11/03	JEWELRY BOX		734 40
04-03 P2	OSG009599	DO	03/11/03	03/11/03	DISH		498 00
04-03 P2	OSR078562	SERVICE WHOLESALE	03/24/03	03/24/03	ERASER		171 36

04–03	P2	OSR078562	DO	03/24/03	03/24/03	PEN	101.76
04–03	P2	OSR078562	DO	03/24/03	03/24/03	REFILL	44.64
04–03	P2	OSR078562	DO	03/24/03	03/24/03	PEN	403.20
04–04	P2	OSR078445	ARTCRAFT WHOLESALE JEWELRY	02/15/03	02/15/03	SEAL	2,000.00
04–04	P2	OSG009461	BATTERIES, INC	01/14/03	01/14/03	BATTERY	1,531.72
04–04	P2	OSG009461	DO	01/14/03	01/14/03	BATTERY	667.52
04–04	P2	OSG009461	DO	01/14/03	01/14/03	BATTERY	89.40
04–04	P2	OSG009554	CLAYTON RENEE COMPANY	03/04/03	03/04/03	T-SHIRT	1,116.00
04–04	P2	OSG009583	CRYSTAL IMAGERY	03/10/03	03/10/03	CRYSTAL	2,100.00
04–04	P2	OSG009573	FOTOMETAL IMAGING INC	03/12/03	03/12/03	PLAQUE	74.95
04–04	P2	OSG009522	FRANKOMA POTTERY	02/15/03	02/15/03	COASTER	996.48
04–04	P2	OSR078520	PICTURE PRODUCTS INC	03/10/03	03/10/03	PICTURE FRAME	330.00
04–04	P2	OSG009600	SALISBURY PEWTER, INC.	03/10/03	03/10/03	JEWEL BOX	936.00
04–04	P2	OSG009334	TOURISTART COM, INC.	12/04/02	12/04/02	PRINT	180.00
04–04	P2	OSG009334	DO	12/04/02	12/04/02	PRINT	180.00
04–04	P2	OSG009508	WATERBURY BUTTON CO.	02/06/03	02/06/03	BLAZER	234.00
04–04	P2	OSR078532	XEROX CORPORATION	03/12/03	03/12/03	TONER	20,040.00
04–07	P2	OSR078584	ACCUCOM SYSTEMS	03/26/03	03/26/03	TAPES	2,250.00
04–07	P2	OSG009481	BERNARD MANUFACTURING COMPANY	01/22/03	01/22/03	BAG	1,981.70
04–07	P2	OSS24527	BOISE CASCADE OFFICE PRODUCTS	01/23/03	01/23/03	LABEL HOLDERS	29.70
04–07	HR	591008	JENNIFER NAGELE	02/28/03	02/28/03	RET'D CHK; DUPLICATE PAYMENT	–0.84
04–07	P2	OSR078531	TROVER SHOP #1	03/12/03	03/12/03	BOOK	806.40
04–07	P2	OSR078482	TROVER'S BOOKS	02/28/03	02/28/03	BOOK	864.00
04–08	C2	NW200309800	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES	2,257.36
04–08	C2	NW200309800	DO	03/04/03	03/04/03	OFFICE SUPPLIES	4,965.56
04–08	C2	NW200309800	DO	03/04/03	03/04/03	OFFICE SUPPLIES	3,485.72
04–08	C2	NW200309800	DO	03/05/03	03/05/03	OFFICE SUPPLIES	–8.25
04–08	C2	NW200309800	DO	03/05/03	03/05/03	OFFICE SUPPLIES	6,083.00
04–08	C2	NW200309800	DO	03/06/03	03/06/03	OFFICE SUPPLIES	14,262.66
04–08	C2	NW200309800	DO	03/07/03	03/07/03	OFFICE SUPPLIES	–3,474.00
04–08	C2	NW200309800	DO	03/07/03	03/07/03	OFFICE SUPPLIES	3,474.00
04–08	C2	NW200309800	DO	03/10/03	03/10/03	OFFICE SUPPLIES	2,363.48
04–08	C2	NW200309800	DO	03/10/03	03/10/03	OFFICE SUPPLIES	13,607.23
04–08	C2	NW200309800	DO	03/10/03	03/10/03	OFFICE SUPPLIES	48.88
04–08	C2	NW200309800	DO	03/11/03	03/11/03	OFFICE SUPPLIES	4,004.64
04–08	C2	NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES	–4,004.64
04–08	C2	NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES	9,570.57
04–08	C2	NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES	4,584.18
04–08	C2	NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES	413.28
04–08	C2	NW200309800	DO	02/06/03	02/06/03	OFFICE SUPPLIES	1,416.96
04–08	C2	NW200309800	DO	02/06/03	02/06/03	OFFICE SUPPLIES	221.76
04–08	P1	3SR00001965	CITIBANK GOV CARD SERVICE	02/17/03	02/20/03	EMERGENCY BLANKETS	1,182.35
04–09	P2	OSG009579	BESHEER ART TILE	03/10/03	03/10/03	TILE	559.20
04–09	P2	OSG009480	BUSINESS INNOVATIONS WORLDWIDE	01/22/03	01/22/03	GLASSES	1,215.50
04–09	P2	OSG009651	CRANE & COMPANY	03/25/03	03/25/03	STATIONERY	22.50
04–09	P2	OSG009651	DO	03/25/03	03/25/03	STATIONERY	22.50
04–09	P2	OSG009651	DO	03/25/03	03/25/03	STATIONERY	81.00
04–09	P2	OSG009651	DO	03/25/03	03/25/03	STATIONERY	25.50
04–09	P2	OSG009651	DO	03/25/03	03/25/03	STATIONERY	46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
04 09 P2	OSG009651	DO	03/25/03	03/25/03	STATIONERY		54 00
04 09 P2	OSG009651	DO	03/25/03	03/25/03	STATIONERY		60 00
04 09 P2	OSG009651	DO	03/25/03	03/25/03	STATIONERY		30 00
04 09 P2	OSG009651	DO	03/25/03	03/25/03	STATIONERY		25 50
04 09 P2	OSG009651	DO	03/25/03	03/25/03	STATIONERY		30 00
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		30 00
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		30 00
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		25 50
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		60 00
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		24 00
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		54 00
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		54 00
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		60 00
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		60 00
04 09 P2	OSG009652	DO	03/25/03	03/25/03	STATIONERY		28 50
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		57 00
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		76 50
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		102 00
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		102 00
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		57 00
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		25 50
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		25 50
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		85 50
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		142 50
04 09 P2	OSG009653	DO	03/25/03	03/25/03	STATIONERY		76 50
04 09 P2	OSG009658	FOTOMETAL IMAGING INC	03/31/03	03/31/03	PLAQUE		74 95
04 09 P2	OSG009659	DO	03/31/03	03/31/03	PLAQUE		74.95
04 09 P2	OSG009660	DO	03/31/03	03/31/03	PLAQUE		149 90
04 09 P2	OSG009661	DO	03/31/03	03/31/03	PLAQUE		74.95
04 09 P2	OSR078552	PICTURE PRODUCTS INC	03/19/03	03/19/03	FRAME		726 00
04 09 P2	OSR078586	RED MAPS	03/26/03	03/26/03	MAP		321 00
04 09 P2	OSR078590	SERVICE WHOLESALE	03/28/03	03/28/03	PEN		171 60
04 09 P2	OSR078590	DO	03/28/03	03/28/03	TACK		24 40
04-10 P2	OSR078516	ACCURATE WORD LLC	03/06/03	03/06/03	CARDS		975.00
04 10 P2	OSG009577	ARTCRAFT WHOLESALE JEWELRY	03/11/03	03/11/03	PIN		1,000 00
04 10 C2	NW200310000	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES		88 80
04-10 C2	NW200310000	DO	03/04/03	03/04/03	OFFICE SUPPLIES		63.72
04 10 C2	NW200310000	DO	03/06/03	03/06/03	OFFICE SUPPLIES		81 60
04 10 C2	NW200310000	DO	03/10/03	03/10/03	OFFICE SUPPLIES		355.60
04 10 C2	NW200310000	DO	02/06/03	02/06/03	OFFICE SUPPLIES		221.76
04-10 C2	NW200310000	DO	03/12/03	03/12/03	OFFICE SUPPLIES		90.00
04 10 C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES		9,898 58
04 10 C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES		9,999 66

04-10	C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES	350.70
04-10	C2	NW200310000	DO	03/19/03	03/19/03	OFFICE SUPPLIES	825.00
04-10	C2	NW200310000	DO	03/19/03	03/19/03	OFFICE SUPPLIES	-145.91
04-10	C2	NW200310000	DO	03/19/03	03/19/03	OFFICE SUPPLIES	5,815.80
04-10	C2	NW200310000	DO	03/24/03	03/24/03	OFFICE SUPPLIES	4,570.98
04-10	C2	NW200310000	DO	03/24/03	03/24/03	OFFICE SUPPLIES	2,906.94
04-10	C2	NW200310000	DO	03/24/03	03/24/03	OFFICE SUPPLIES	241.20
04-10	C2	NW200310000	DO	03/25/03	03/25/03	OFFICE SUPPLIES	-8.05
04-10	C2	NW200310000	DO	03/25/03	03/25/03	OFFICE SUPPLIES	4,744.98
04-10	C2	NW200310000	DO	03/25/03	03/25/03	OFFICE SUPPLIES	709.02
04-10	C2	NW200310000	DO	03/26/03	03/26/03	OFFICE SUPPLIES	4,756.24
04-10	C2	NW200310000	DO	03/28/03	03/28/03	OFFICE SUPPLIES	3,701.61
04-10	C2	NW200310000	DO	03/28/03	03/28/03	OFFICE SUPPLIES	14,635.06
04-10	C2	NW200310000	DO	02/15/03	02/15/03	OFFICE SUPPLIES	821.10
04-10	P2	OSR078442	FISHER PEN COMPANY	02/19/03	02/19/03	PENS	2,400.00
04-10	P2	OSG009569	MARTHA WEEMS LTD	03/04/03	03/04/03	ALBUM	299.25
04-10	P2	OSG009569	DO	03/04/03	03/04/03	BADGE REEL	596.00
04-10	P2	OSG009601	DO	03/11/03	03/11/03	HOLDER	1,540.00
04-10	P2	OSR078436	DO	02/15/03	02/15/03	PADS	2,470.20
04-10	P2	OSR078438	PLANNA TECHNOLOGY INC	02/19/03	02/19/03	WIPES	220.98
04-10	P2	OSR078438	DO	02/19/03	02/19/03	WIPES	665.28
04-10	P2	OSR078438	DO	02/19/03	02/19/03	WIPES	37.26
04-10	P2	OSG009598	ROBERT L KNUDSEN	03/10/03	03/10/03	PRINTS	575.00
04-10	P2	OSR078565	XEROX CORPORATION	03/24/03	03/24/03	PAPER	1,905.00
04-11	P2	OSG009513	ARTCRAFT WHOLESALE JEWELRY	02/15/03	02/15/03	EAGLE	1,050.00
04-11	P2	OSR078496	CAHILL SALES & MARKETING	03/04/03	03/04/03	CALENDAR	804.00
04-11	P2	OSG009633	CITY LIGHTS/CRYSTAL COVE	03/24/03	03/24/03	CRYSTAL	912.00
04-11	HR	591012	COMMONWEALTH OF VIRGINIA	03/03/03	03/03/03	RET'D CHK; INCORRECT PAYEE	-75.90
04-11	P2	OSG009512	GOLDMAN PROMOTIONS EAST	02/15/03	02/15/03	STEIN	1,100.50
04-11	P2	OSG009568	MARTHA WEEMS LTD	03/04/03	03/04/03	PAD	2,493.20
04-11	P2	OSR078556	DO	03/19/03	03/19/03	FLASHLIGHT	2,390.00
04-11	P2	OSR078575	DO	03/25/03	03/25/03	FLASHLIGHT	2,195.00
04-11	P2	OSR078576	DO	03/25/03	03/25/03	FLASHLIGHT	2,195.00
04-11	P2	OSR078577	DO	03/25/03	03/25/03	FLASHLIGHT	2,390.00
04-11	P2	OSR078578	DO	03/25/03	03/25/03	FLASHLIGHT	2,390.00
04-11	P2	OSR078542	PICTURE PRODUCTS INC	03/17/03	03/17/03	FRAME	306.00
04-11	P2	OSG009596	R.F.S.J., INC	03/10/03	03/10/03	MUG	1,057.50
04-11	P2	OSG009597	DO	03/10/03	03/10/03	TOOTH PICK HOLDER	576.00
04-11	P2	OSG009655	RECYCLED PAPER GREETING,INC	03/25/03	03/25/03	CARD	3.90
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	151.24
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	7.96
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	99.00
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	36.00
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	20.00
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	3.98
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	13.50
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	5.50
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	19.50
04-11	P2	OSG009655	DO	03/25/03	03/25/03	CARD	254.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
04-11 P2	OSG009655	DO	03/25/03	03/25/03	CARD		3.98
04-11 P2	OSG009655	DO	03/25/03	03/25/03	CARD		4.50
04-11 P2	OSG009655	DO	03/25/03	03/25/03	CARD		441.00
04-11 P2	OSG009655	DO	03/25/03	03/25/03	CARD		60.00
04-11 P2	OSG009655	DO	03/25/03	03/25/03	CARD		39.00
04-11 P2	OSG009656	DO	03/25/03	03/25/03	CARD		19.50
04-11 P2	OSG009656	DO	03/25/03	03/25/03	CARD		79.60
04-11 P2	OSG009656	DO	03/25/03	03/25/03	CARD		27.00
04-11 P2	OSG009656	DO	03/25/03	03/25/03	CARD		261.00
04-11 P2	OSG009656	DO	03/25/03	03/25/03	CARD		50.00
04-11 P2	OSG009656	DO	03/25/03	03/25/03	CARD		70.00
04-11 P2	OSG009656	DO	03/25/03	03/25/03	CARD		11.00
04-11 P2	OSG009622	SALISBURY PEWTER, INC	03/17/03	03/17/03	PORRINGER		416.40
04-11 P2	OSR078311A	XEROX CORPORATION	01/08/03	01/08/03	TONER		7,014.00
04-11 P2	OSR078358A	DO	01/16/03	01/16/03	DRUM		5,109.00
04-11 P2	OSR078358A	DO	01/16/03	01/16/03	DRUM		3,216.00
04-11 P2	OSR078505	DO	03/06/03	03/06/03	COPIER PAPER		9,480.00
04-11 P2	OSR078505	DO	03/06/03	03/06/03	COPIER PAPER		9,480.00
04-11 P2	OSR078505	DO	03/06/03	03/06/03	COPIER PAPER		6,636.00
04-11 P2	OSR078505	DO	03/06/03	03/06/03	COPIER PAPER		2,844.00
04-11 P2	OSR078505	DO	03/06/03	03/06/03	COPIER PAPER		7,584.00
04-11 P2	OSR078505	DO	03/06/03	03/06/03	COPIER PAPER		1,896.00
04-15 P1	3SR00002039	ADRIEL TROTT	04/15/03	04/15/03	FLAG REFUND		1.04
04-15 P1	3SR00001972	AMY MERKSAMER	04/14/03	04/14/03	FLAG REFUND		0.25
04-15 P1	3SR00002108	ARTHUR T. FITZGERALD	04/15/03	04/15/03	FLAG REFUND		1.29
04-15 P1	3SR00002049	AUDREY A. KOCHERA	04/15/03	04/15/03	FLAG REFUND		5.45
04-15 P1	3SR00001975	BAKERSFIELD RACQUET CLUB	04/14/03	04/14/03	FLAG REFUND		2.71
04-15 P1	3SR00002018	BARBARA H. GREENAN	04/15/03	04/15/03	FLAG REFUND		1.00
04-15 P1	3SR00001997	BEATRICE M. SALUSTRO	04/14/03	04/14/03	FLAG REFUND		1.67
04-15 P1	3SR00002037	BERNICE D. JENSEN	04/15/03	04/15/03	FLAG REFUND		1.12
04-15 P1	3SR00002026	BETSY C. THOMAS	04/15/03	04/15/03	FLAG REFUND		1.20
04-15 P1	3SR00001973	BRIAN T. FOLEY	04/14/03	04/14/03	FLAG REFUND		13.10
04-15 P1	3SR00002050	BRUCE D. JOHNSON	04/15/03	04/15/03	FLAG REFUND		2.55
04-15 P2	OSG009497	CAHILL SALES & MARKETING	02/03/03	02/03/03	COASTER		1,093.95
04-15 P1	3SR00002044	CAROL A. SEATON	04/15/03	04/15/03	FLAG REFUND		1.75
04-15 P1	3SR00002005	CARRIE CHISUM	04/15/03	04/15/03	FLAG REFUND		3.75
04-15 P1	3SR00002027	CHARLES M. HODGE	04/15/03	04/15/03	FLAG REFUND		1.45
04-15 P1	3SR00002019	CHEVY CHASE RESCUE SQUARD	04/15/03	04/15/03	FLAG REFUND		0.75
04-15 P1	3SR00002109	CORAL HALL POST NO. 539 AL	04/15/03	04/15/03	FLAG REFUND		2.80
04-15 P1	3SR00002033	CWS	04/15/03	04/15/03	FLAG REFUND		3.75
04-15 P1	3SR00002000	DALE G. BARTON	04/15/03	04/15/03	FLAG REFUND		2.08
04-15 P1	3SR00001968	DELORES BLACKWELL	04/14/03	04/14/03	FLAG REFUND		3.12
04-15 P1	3SR00001969	DO	04/14/03	04/14/03	FLAG REFUND		4.80

04–15	P1	3SR00001989	DONALD SCOTT MOLITOR	04/14/03	04/14/03	FLAG REFUND	1.04
04–15	P1	3SR00002009	DONALD STREMME	04/15/03	04/15/03	FLAG REFUND	18.75
04–15	P1	3SR00002116	DUSKA L. CREMER	04/15/03	04/15/03	FLAG REFUND	1.04
04–15	P2	OSR078540	E-GROUP	03/19/03	03/19/03	PAD HOLDER	1,650.00
04–15	P1	3SR00002024	EDWIN N. SHIMABUKURO	04/15/03	04/15/03	FLAG REFUND	8.94
04–15	P1	3SR00002010	EFFINGHAM POST NO. 120 A.L.	04/15/03	04/15/03	FLAG REFUND	15.98
04–15	P1	3SR00002016	ELMUS S USSERY	04/15/03	04/15/03	FLAG REFUND	0.49
04–15	P1	3SR00002110	ERICA L. BONDAREV	04/15/03	04/15/03	FLAG REFUND	3.05
04–15	P1	3SR00002003	EULALIE LANGFORD	04/15/03	04/15/03	FLAG REFUND	10.00
04–15	P1	3SR00002008	FOX RIVER GENEVA POST 75	04/15/03	04/15/03	FLAG REFUND	5.31
04–15	P1	3SR00001970	FRATERNAL ORDER OF EAGLES	04/14/03	04/14/03	FLAG REFUND	7.50
04–15	P1	3SR00002017	FRED C. DOLT	04/15/03	04/15/03	FLAG REFUND	2.71
04–15	P1	3SR00002111	GENE CORIELL	04/15/03	04/15/03	FLAG REFUND	39.46
04–15	P1	3SR00002107	GENEVIEVE W. ZELMAN	04/15/03	04/15/03	FLAG REFUND	0.20
04–15	P1	3SR00001976	GEORGE A. MANTEY	04/14/03	04/14/03	FLAG REFUND	1 04
04–15	P1	3SR00002007	GERALDINE GRANT	04/15/03	04/15/03	FLAG REFUND	1 05
04–15	P1	3SR00002119	GLEN CRON	04/15/03	04/15/03	FLAG REFUND	3 40
04–15	P1	3SR00002104	GRACE MUSZYNSKI	04/15/03	04/15/03	FLAG REFUND	1 00
04–15	P1	3SR00002036	HAPCO, INC.	04/15/03	04/15/03	FLAG REFUND	2.64
04–15	P1	3SR00002034	HENRY M. BRZEZANSKI	04/15/03	04/15/03	FLAG REFUND	1.04
04–15	P1	3SR00002054	HOWARD FELTON	04/15/03	04/15/03	FLAG REFUND	1.12
04–15	P1	3SR00001993	IRVIN S. DEGROFF	04/14/03	04/14/03	FLAG REFUND	3.34
04–15	P1	3SR00002028	JAMES M. CARRIGAN	04/15/03	04/15/03	FLAG REFUND	1.20
04–15	P1	3SR00002011	JAMES M. GUARD	04/15/03	04/15/03	FLAG REFUND	2.45
04–15	P1	3SR00001990	JAMES MATTHEWS	04/14/03	04/14/03	FLAG REFUND	4.24
04–15	P1	3SR00002055	JAMES O. BURKES	04/15/03	04/15/03	FLAG REFUND	0.49
04–15	P1	3SR00001994	JEAN L. KRIES	04/14/03	04/14/03	FLAG REFUND	0.59
04–15	P1	3SR00001995	JEANINE H MAXEY	04/14/03	04/14/03	FLAG REFUND	1 67
04–15	P1	3SR00002006	JILL FELDMAN	04/15/03	04/15/03	FLAG REFUND	3.75
04–15	P1	3SR00002094	JOAN MILLER LIPSKY	04/15/03	04/15/03	FLAG REFUND	0.49
04–15	P1	3SR00002045	JOANNE M. BURGER	04/15/03	04/15/03	FLAG REFUND	0.98
04–15	P1	3SR00002120	JOHN A. REECE	04/15/03	04/15/03	FLAG REFUND	0.95
04–15	P1	3SR00002020	JOHN V. MESSINA	04/15/03	04/15/03	FLAG REFUND	3.26
04–15	P1	3SR00002040	JOSEPH P. BEGGIN	04/15/03	04/15/03	FLAG REFUND	1.04
04–15	P1	3SR00001978	JOSEPH YORE	04/14/03	04/14/03	FLAG REFUND	0.55
04–15	P1	3SR00001979	JUDY E. GILBERT	04/14/03	04/14/03	FLAG REFUND	2 08
04–15	P1	3SR00002095	KAREN A. KOMPAS	04/15/03	04/15/03	FLAG REFUND	2.71
04–15	P1	3SR00002029	KATHLEEN S VAUGINE	04/15/03	04/15/03	FLAG REFUND	0.70
04–15	P1	3SR00002046	KATHLEEN W DOUGHERTY	04/15/03	04/15/03	FLAG REFUND	5.17
04–15	P1	3SR00001991	KATHY L SCOTT	04/14/03	04/14/03	FLAG REFUND	1.53
04–15	P1	3SR00002047	KAY L OVERPECK	04/15/03	04/15/03	FLAG REFUND	1.98
04–15	P1	3SR00002038	LAURETTA M GOOD	04/15/03	04/15/03	FLAG REFUND	1.74
04–15	P1	3SR00002001	LEILA M D'ALESSIO	04/15/03	04/15/03	FLAG REFUND	1.04
04–15	P1	3SR00002096	LINDA ROCCA	04/15/03	04/15/03	FLAG REFUND	1.47
04–15	P1	3SR00002051	LISELOTTE SETNAR	04/15/03	04/15/03	FLAG REFUND	6.15
04–15	P1	3SR00002052	LOIS H THEIS	04/15/03	04/15/03	FLAG REFUND	4.45
04–15	P1	3SR00002025	LORI J THON	03/15/03	03/15/03	FLAG REFUND	5.00
04–15	P1	3SR00001982	LORIAN S MCNAIR	04/14/03	04/14/03	FLAG REFUND	9.00
04–15	P1	3SR00001987	MAE ALBERTSEN	04/14/03	04/14/03	FLAG REFUND	0.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
04-15 P1	3SR00001996	MARCO H AMINNI	04/15/03	04/15/03	FLAG REFUND		1.59
04-15 P1	3SR00002021	MARGARET ANN BAUGHER	04/15/03	04/15/03	FLAG REFUND		1.62
04-15 P1	3SR00002097	MARGARET M VAN CAMP	04/15/03	04/15/03	FLAG REFUND		11.25
04-15 P1	3SR00002041	MARIANN DEMPSEY	04/15/03	04/15/03	FLAG REFUND		1.04
04-15 P1	3SR00002032	MARION BEACHLER	04/15/03	04/15/03	FLAG REFUND		0.49
04-15 P1	3SR00002121	MARJORY C PHILLIPS	04/15/03	04/15/03	FLAG REFUND		0.70
04-15 P1	3SR00001980	MARK E THOMPSON	04/14/03	04/14/03	FLAG REFUND		0.55
04-15 P1	3SR00002015	MARY E PEUSER	04/15/03	04/15/03	FLAG REFUND		3.75
04-15 P1	3SR00002122	MARY E SMITH	04/15/03	04/15/03	FLAG REFUND		0.95
04-15 P1	3SR00002123	MICHAEL C WYCHE	04/15/03	04/15/03	FLAG REFUND		16.05
04-15 P1	3SR00002012	OLNEY MEMORIAL POST 4226	04/15/03	04/15/03	FLAG REFUND		69.50
04-15 P1	3SR00002117	PATRICIA A STILWELL	04/15/03	04/15/03	FLAG REFUND		0.25
04-15 P1	3SR00002112	PATRICIA J. BARRETT	04/15/03	04/15/03	FLAG REFUND		0.90
04-15 P1	3SR00002022	PHYLLIS E WOLFF	04/15/03	04/15/03	FLAG REFUND		1.67
04-15 P1	3SR00002098	RICHARD C THOMAS	04/15/03	04/15/03	FLAG REFUND		0.49
04-15 P1	3SR00001997	RICHARD STEIGER	04/15/03	04/15/03	FLAG REFUND		1.00
04-15 P1	3SR00002118	ROBERT C BENDER	04/15/03	04/15/03	FLAG REFUND		3.75
04-15 P1	3SR00001981	ROBERT J BORAK	04/14/03	04/14/03	FLAG REFUND		1.55
04-15 P1	3SR00002099	ROBERT K CHAPMAN	04/15/03	04/15/03	FLAG REFUND		0.49
04-15 P1	3SR00002100	ROBERT L BURNHARDT	04/15/03	04/15/03	FLAG REFUND		0.98
04-15 P1	3SR00002101	DO	04/15/03	04/15/03	FLAG REFUND		0.98
04-15 P1	3SR00002102	ROBERT L WAGNER	04/15/03	04/15/03	FLAG REFUND		0.49
04-15 P1	3SR00001974	ROBIN DIETER	04/14/03	04/14/03	FLAG REFUND		0.25
04-15 P1	3SR00002047	ROSEANN M TROTT	04/15/03	04/15/03	FLAG REFUND		2.08
04-15 P2	OSG009647	SALISBURY PEWTER, INC	03/25/03	03/25/03	PENSET		570.00
04-15 P1	3SR00001983	SALLY E KNOTWELL	04/14/03	04/14/03	FLAG REFUND		2.50
04-15 P1	3SR00002004	SHERRY KOBAYASHI	04/15/03	04/15/03	FLAG REFUND		2.94
04-15 P1	3SR00001984	SHIRLEY J GODDARD	04/14/03	04/14/03	FLAG REFUND		1.04
04-15 P1	3SR00002113	SILBEY BUSINESS AND HISTORICAL	04/15/03	04/15/03	FLAG REFUND		3.43
04-15 P1	3SR00002013	STINER PLUMBING INC	04/15/03	04/15/03	FLAG REFUND		7.14
04-15 P1	3SR00002114	THE AMERICAN LEGION	04/15/03	04/15/03	FLAG REFUND		17.94
04-15 P1	3SR00002103	THOMAS GY WILLIAMS	04/15/03	04/15/03	FLAG REFUND		2.71
04-15 P1	3SR00002031	TIM SNIVELY	04/15/03	04/15/03	FLAG REFUND		0.75
04-15 P1	3SR00001998	TODD N KEENEY	04/15/03	04/15/03	FLAG REFUND		1.00
04-15 P1	3SR00002002	TODD R SLAUGHTER	04/15/03	04/15/03	FLAG REFUND		2.95
04-15 P1	3SR00001985	V F W POST 10209	04/14/03	04/14/03	FLAG REFUND		32.00
04-15 P1	3SR00002106	VALERIE V KILBURN	04/15/03	04/15/03	FLAG REFUND		7.50
04-15 P1	3SR00002043	VERA A HOLDEN	04/15/03	04/15/03	FLAG REFUND		1.04
04-15 P1	3SR00002023	VETERANS OF FOREIGN WARS	04/15/03	04/15/03	FLAG REFUND		6.02
04-15 P1	3SR00002030	DO	04/15/03	04/15/03	FLAG REFUND		22.00
04-15 P1	3SR00001986	VETERANS OF FOREINGN	04/14/03	04/14/03	FLAG REFUND		4.90
04-15 P1	3SR00002035	VILLAGE OF DOLGEVILLE	04/15/03	04/15/03	FLAG REFUND		2.08
04-15 P1	3SR00001999	VIRGINIA E IRWIN	04/15/03	04/15/03	FLAG REFUND		3.34

04-15	P1	3SR00002014	W WHITE AMVETS POST NO. 33	04/15/03	04/15/03	FLAG REFUND	3.24
04 15	P1	3SR00002115	WILLIAM J. FITZGERALD	04/15/03	04/15/03	FLAG REFUND	2.05
04-15	HR	591014	WILLIAM S. DAWSON	10/22/02	10/22/02	RET'D CHK; PAYMENT ERROR	-7.62
04-15	P1	3SR00001988	WILLIE FAY BARBER	04/14/03	04/14/03	FLAG REFUND	0.49
04-15	P1	3SR00001967	1ST RECONNAISSANCE SQUADRON	04/14/03	04/14/03	FLAG REFUND	2.10
04-16	P1	3SR00002214	ADELAIDE L THOMPSON	04/16/03	04/16/03	FLAG REFUND	0.20
04-16	P1	3SR00002197	ALICE MCGILVRY	04/16/03	04/16/03	FLAG REFUND	0.95
04-16	P2	OSR078555	ALLIANCE MICRO	03/20/03	03/20/03	TONER	702.00
04-16	P2	OSR078570	DO	03/25/03	03/25/03	DRUM	2,060.80
04-16	P2	OSR078599	DO	03/31/03	03/31/03	TONER	5,400.00
04-16	P2	OSR078603	DO	04/03/03	04/03/03	STAPLES	1,774.80
04 16	P2	OSR078603	DO	04/03/03	04/03/03	STAPLES	221.85
04 16	P1	3SR00002179	AMANDA MICHAEL HAYNES	04/16/03	04/16/03	FLAG REFUND	1.95
04-16	P1	3SR00002220	AMERICAN LEGION POST 530	04/16/03	04/16/03	FLAG REFUND	9.80
04-16	P1	3SR00002167	ANNA M SIZEMORE	04/16/03	04/16/03	FLAG REFUND	2.80
04 16	P1	3SR00002168	DO	04/16/03	04/16/03	FLAG REFUND	1.76
04-16	P1	3SR00002240	ARTHUR CONRAD GEIBEL	04/16/03	04/16/03	FLAG REFUND	2.55
04 16	P1	3SR00002225	ARTHUR G. STEWART	04/16/03	04/16/03	FLAG REFUND	3.63
04-16	P1	3SR00002226	ARTHUR J. RICHARDSON	04/16/03	04/16/03	FLAG REFUND	3.86
04 16	P1	3SR00002165	BARBARA A FISZEL	04/16/03	04/16/03	FLAG REFUND	0.49
04-16	P1	3SR00002171	BARBARA SASFAI	04/16/03	04/16/03	FLAG REFUND	18.16
04-16	P1	3SR00002078	BEYERS FUNERAL HOME, INC	04/15/03	04/15/03	FLAG REFUND	2.45
04-16	P1	3SR00002137	BILL ELDRIDGE	04/15/03	04/15/03	FLAG REFUND	3.12
04-16	P1	3SR00002198	BRENDA J. ADAMS	04/16/03	04/16/03	FLAG REFUND	1.00
04-16	P1	3SR00002248	BRENDA R. ANDERSON	04/16/03	04/16/03	FLAG REFUND	2.04
04-16	P1	3SR00002131	BROCKPORT AREA VETERANS CLUB	04/15/03	04/15/03	FLAG REFUND	26.83
04-16	P1	3SR00002145	BRYAN KEITH TATE	04/15/03	04/15/03	FLAG REFUND	10.00
04-16	P1	3SR00002124	CAROL A. CHICKERING	04/15/03	04/15/03	FLAG REFUND	0.55
04-16	P1	3SR00002063	CATHERINE I NEEDHAMMER	04/15/03	04/15/03	FLAG REFUND	0.98
04-16	P1	3SR00002188	CHARTER TOWNSHIP OF BANGOR	04/16/03	04/16/03	FLAG REFUND	0.45
04-16	P1	3SR00002196	CHEF'S CUISINE LLC	04/16/03	04/16/03	FLAG REFUND	10.82
04-16	P1	3SR00002242	CHER COKER	04/16/03	04/16/03	FLAG REFUND	2.00
04-16	P1	3SR00002125	CHRISTOPHER D WILLIFORD	04/15/03	04/15/03	FLAG REFUND	0.55
04-16	P1	3SR00002187	CLARE - GLADWIN R.E.S.D	04/16/03	04/16/03	FLAG REFUND	3.75
04 16	P1	3SR00002089	CLARISSA REQUENY	04/15/03	04/15/03	FLAG REFUND	2.84
04-16	P1	3SR00002199	DARLENE CORNELISON	04/16/03	04/16/03	FLAG REFUND	1.45
04-16	P1	3SR00002132	DARYL R COOK	04/15/03	04/15/03	FLAG REFUND	3.75
04-16	P1	3SR00002227	DAVID A. PERKINS	04/16/03	04/16/03	FLAG REFUND	3.67
04-16	P1	3SR00002228	DO	04/16/03	04/16/03	FLAG REFUND	3.67
04-16	P1	3SR00002186	DD, INC	04/16/03	04/16/03	FLAG REFUND	3.50
04-16	P1	3SR00002092	DEBORAH E. ANDREWS-GAUTNEY	04/15/03	04/15/03	FLAG REFUND	1.04
04-16	P1	3SR00002160	DENNIS A MODLIN	04/16/03	04/16/03	FLAG REFUND	1.99
04 16	P1	3SR00002238	DIANE J SMITH	04/16/03	04/16/03	FLAG REFUND	0.75
04 16	P1	3SR00002128	DIANNE BARNER	04/15/03	04/15/03	FLAG REFUND	2.00
04-16	P1	3SR00002166	EAST HARTFORD FEDERAL CREDIT U	04/16/03	04/16/03	FLAG REFUND	0.98
04-16	P1	3SR00002247	ELBERT T. DUBOSE	04/16/03	04/16/03	FLAG REFUND	2.00
04-16	P1	3SR00002083	ELIZABETH A MENGEL	04/15/03	04/15/03	FLAG REFUND	0.59
04-16	P1	3SR00002215	ELIZABETH S ANDRECOLA	04/16/03	04/16/03	FLAG REFUND	0.13
04-16	P1	3SR00002185	ELLEN A. BURNS	04/16/03	04/16/03	FLAG REFUND	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
04 16	P1 3SR00002153	EMILY C VEGA	04/16/03	04/16/03	FLAG REFUND		1.99
04 16	P1 3SR00002182	EMILY M PERVEL	04/16/03	04/16/03	FLAG REFUND		1.05
04 16	P1 3SR00002065	ERCILIA ORTIZ	04/15/03	04/15/03	FLAG REFUND		0.25
04 16	P1 3SR00002071	ETHAN ADAM SAXON	04/15/03	04/15/03	FLAG REFUND		4.50
04 16	P1 3SR00002200	EVELYN MASON	04/16/03	04/16/03	FLAG REFUND		0.50
04 16	P1 3SR00002201	FEDERAL PROTECTION, INC	04/16/03	04/16/03	FLAG REFUND		10.15
04 16	P1 3SR00002147	FIDENCIO M GONZALES	04/15/03	04/15/03	FLAG REFUND		4.50
04 16	P1 3SR00002177	FRED H RIETVELD	04/16/03	04/16/03	FLAG REFUND		5.00
04 16	P1 3SR00002234	GAIL A CASTURO	04/16/03	04/16/03	FLAG REFUND		1.04
04 16	P1 3SR00002156	GALE P BRICK	04/16/03	04/16/03	FLAG REFUND		0.49
04 16	P1 3SR00002202	GEORGIA A BRADLEY	04/16/03	04/16/03	FLAG REFUND		1.00
04 16	P1 3SR00002129	GERALD ENTE	04/15/03	04/15/03	FLAG REFUND		3.00
04 16	P1 3SR00002133	HALLY ALLEN POST NO 1341	04/15/03	04/15/03	FLAG REFUND		26.10
04 16	P1 3SR00002072	HAROLD H EDDY	04/15/03	04/15/03	FLAG REFUND		0.49
04 16	P1 3SR00002142	HAROLD W FROMM	04/15/03	04/15/03	FLAG REFUND		3.80
04 16	P1 3SR00002134	HARRISON-LEE POST 283	04/15/03	04/15/03	FLAG REFUND		15.00
04-16	P1 3SR00002069	HEATHER PHILLIPS	04/15/03	04/15/03	FLAG REFUND		1.47
04-16	P1 3SR00002152	HELEN S TROLLMAN	04/16/03	04/16/03	FLAG REFUND		0.20
04 16	P1 3SR00001977	HOPE HAUCK	04/14/03	04/14/03	FLAG REFUND		0.55
04 16	P1 3SR00002154	HUGH E WILD	04/16/03	04/16/03	FLAG REFUND		0.10
04 16	P1 3SR00002155	DO	04/16/03	04/16/03	FLAG REFUND		0.20
04-16	P1 3SR00002216	INDEPENDENT OIL WORKERS	04/16/03	04/16/03	FLAG REFUND		2.25
04 16	P1 3SR00002217	IRENE VANPELT	04/16/03	04/16/03	FLAG REFUND		0.10
04 16	P1 3SR00002126	J MICHAEL DAVIS	04/15/03	04/15/03	FLAG REFUND		0.55
04-16	P1 3SR00002061	JAMES C HULBURT	04/15/03	04/15/03	FLAG REFUND		1.12
04 16	P1 3SR00002244	JAMES G HARRIS	04/16/03	04/16/03	FLAG REFUND		7.50
04 16	P1 3SR00002143	JAMES R PHILLIPS	04/15/03	04/15/03	FLAG REFUND		0.98
04-16	P1 3SR00002178	JANE E JONES	04/16/03	04/16/03	FLAG REFUND		1.12
04 16	P1 3SR00002064	JANET L BESKEEN	04/15/03	04/15/03	FLAG REFUND		1.00
04 16	P1 3SR00002172	JEANNETTE HALLIDAY	04/16/03	04/16/03	FLAG REFUND		10.34
04 16	P1 3SR00002229	JEREMIAH G WATSON	04/16/03	04/16/03	FLAG REFUND		4.51
04 16	P1 3SR00002204	JEREMY J HILL	04/16/03	04/16/03	FLAG REFUND		2.90
04 16	P1 3SR00002205	JERRY H DAVIDSON	04/16/03	04/16/03	FLAG REFUND		0.95
04-16	P1 3SR00002157	JESSICA C GRANADO	04/16/03	04/16/03	FLAG REFUND		0.49
04 16	P1 3SR00002084	JOANNE L ADAMS	04/15/03	04/15/03	FLAG REFUND		2.36
04-16	P1 3SR00002189	JOHN ESPINOZA	04/16/03	04/16/03	FLAG REFUND		0.45
04 16	P1 3SR00002066	JOHN M CHRISTENSEN	04/15/03	04/15/03	FLAG REFUND		2.90
04 16	P1 3SR00002161	JOYCE L WOODY	04/16/03	04/16/03	FLAG REFUND		0.22
04 16	P1 3SR00002062	JUNE M FADESKI	04/15/03	04/15/03	FLAG REFUND		2.72
04 16	P1 3SR00002235	KAREN A SUSZYNSKI	04/16/03	04/16/03	FLAG REFUND		3.75
04 16	P1 3SR00002090	KAREN DORWAY	04/15/03	04/15/03	FLAG REFUND		2.55
04 16	P1 3SR00002183	KAREN JOHNSON RABALAIS	04/16/03	04/16/03	FLAG REFUND		0.75
04-16	P1 3SR00002206	KARIN C LONG	04/16/03	04/16/03	FLAG REFUND		0.90

04-16	P1	3SR00002246	KATHALEEN G SPICER	04/16/03	04/16/03	FLAG REFUND	3.66
04-16	P1	3SR00002073	KATHLEEN L. BACK	04/15/03	04/15/03	FLAG REFUND	1.53
04-16	P1	3SR00002236	KATHY L. ROPER	04/16/03	04/16/03	FLAG REFUND	1.04
04-16	P1	3SR00002139	KAY GRAVITT	04/15/03	04/15/03	FLAG REFUND	1.80
04-16	P1	3SR00002140	DO	04/15/03	04/15/03	FLAG REFUND	3.75
04-16	P1	3SR00002218	LARRY CARPENTER	04/16/03	04/16/03	FLAG REFUND	1.40
04-16	P1	3SR00002148	LEAH T. WAELTI	04/15/03	04/15/03	FLAG REFUND	0.98
04-16	P1	3SR00002184	LEONARD P. ALIX	04/16/03	04/16/03	FLAG REFUND	0.90
04-16	P1	3SR00002146	LILLIAN LOVE	04/15/03	04/15/03	FLAG REFUND	1.75
04-16	P1	3SR00002207	LINDA MAGGARD	04/16/03	04/16/03	FLAG REFUND	0.95
04-16	P1	3SR00002085	LISA HAPTONSTALL	04/15/03	04/15/03	FLAG REFUND	0.59
04-16	P1	3SR00002239	LISA VAN DYNE	04/16/03	04/16/03	FLAG REFUND	0.75
04-16	P1	3SR00002079	LORETTA J. LOMBARD	04/15/03	04/15/03	FLAG REFUND	1.29
04-16	P1	3SR00002190	LORI A. ZIMCOSKY	04/16/03	04/16/03	FLAG REFUND	0.90
04-16	P1	3SR00002213	LORNA J ANDRE	04/16/03	04/16/03	FLAG REFUND	1.70
04-16	P1	3SR00002208	LOUIS CHRISTIANSEN	04/16/03	04/16/03	FLAG REFUND	0.95
04-16	P1	3SR00002105	LOUIS J. MORONI	04/15/03	04/15/03	FLAG REFUND	2.10
04-16	P1	3SR00002180	LOUISVILLE PAVING COMPANY	04/16/03	04/16/03	FLAG REFUND	38.96
04-16	P1	3SR00002241	LYDIA A. RITCHIE	04/16/03	04/16/03	FLAG REFUND	11.75
04-16	P1	3SR00002230	MARCIA R. ODER	04/16/03	04/16/03	FLAG REFUND	4.51
04-16	P1	3SR00002074	MARGARETTE LILJEKVIST	04/15/03	04/15/03	FLAG REFUND	1.04
04-16	P1	3SR00002067	MARK GIRK	04/15/03	04/15/03	FLAG REFUND	11.25
04-16	P1	3SR00002158	MARLYN TIVERA-GARCIA	04/16/03	04/16/03	FLAG REFUND	9.10
04-16	P1	3SR00002070	MARY A HOYT	04/15/03	04/15/03	FLAG REFUND	2.71
04-16	P1	3SR00002209	MARY D. NELSON	04/16/03	04/16/03	FLAG REFUND	1.45
04-16	P1	3SR00002173	MARY K. BLUTENTHAL	04/16/03	04/16/03	FLAG REFUND	2.30
04-16	P1	3SR00002191	MELISSA A LOANNIDIS	04/16/03	04/16/03	FLAG REFUND	1.49
04-16	P1	3SR00002058	MELVIN J. THOMPSON	04/15/03	04/15/03	FLAG REFUND	0.49
04-16	P1	3SR00002059	DO	04/15/03	04/15/03	FLAG REFUND	0.49
04-16	P1	3SR00002210	MENDY HUBBARD	04/16/03	04/16/03	FLAG REFUND	1.45
04-16	P1	3SR00002231	MICHAEL A. BONES	04/16/03	04/16/03	FLAG REFUND	2.59
04-16	P1	3SR00001966	MICHAEL J CASEY	04/14/03	04/14/03	FLAG REFUND	3.75
04-16	P1	3SR00002192	MICHAEL J. KOWALSKI	04/16/03	04/16/03	FLAG REFUND	0.45
04-16	P1	3SR00002048	MICHELLE M. QUIER	04/15/03	04/15/03	FLAG REFUND	1.12
04-16	P1	3SR00002135	MICHELLE PEACOCK KLEIN	04/15/03	04/15/03	FLAG REFUND	0.98
04-16	P1	3SR00002127	MILTON T. BRATZ	04/15/03	04/15/03	FLAG REFUND	1.10
04-16	P1	3SR00002086	MYRON D SMITH	04/15/03	04/15/03	FLAG REFUND	0.67
04-16	P1	3SR00002068	NANCY RAMIREZ	04/15/03	04/15/03	FLAG REFUND	6.58
04-16	P1	3SR00002053	NAOMI NIEMI	04/15/03	04/15/03	FLAG REFUND	1.15
04-16	P1	3SR00002149	NEAL A. ROUTE	04/15/03	04/15/03	FLAG REFUND	0.98
04-16	P1	3SR00002130	OLIVE ELLNER	04/15/03	04/15/03	FLAG REFUND	3.00
04-16	P1	3SR00002080	P.J. SCHLAGHECK	04/15/03	04/15/03	FLAG REFUND	2.24
04-16	P1	3SR00002224	PATRICIA M. CLIFTON	04/16/03	04/16/03	FLAG REFUND	1.12
04-16	P1	3SR00002075	PATRICIA M. CORKERY	04/15/03	04/15/03	FLAG REFUND	1.04
04-16	P1	3SR00002141	PETER M. TRANCHIK	04/15/03	04/15/03	FLAG REFUND	2.71
04-16	P1	3SR00001971	RANDY HAYS	04/14/03	04/14/03	FLAG REFUND	1.12
04-16	P1	3SR00002233	RAYMOND C CALVIN	04/16/03	04/16/03	FLAG REFUND	3.95
04-16	P1	3SR00002237	REGINA M KOCH	04/16/03	04/16/03	FLAG REFUND	1.00
04-16	P1	3SR00002193	RICHARD ESPINOZA	04/16/03	04/16/03	FLAG REFUND	0.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
04 16	P1 3SR00002237	ROBB B FORT	04/16/03	04/16/03	FLAG REFUND		1 33
04 16	P1 3SR00002087	ROBERT ANNABLE	04/15/03	04/15/03	FLAG REFUND		3.26
04 16	P1 3SR00002176	ROBERT SMITH	04/16/03	04/16/03	FLAG REFUND		9 11
04 16	P1 3SR00002194	ROGER H FELSKE	04/16/03	04/16/03	FLAG REFUND		0 45
04 16	P1 3SR00002222	RONALD G JACOB	04/16/03	04/16/03	FLAG REFUND		2 00
04 16	P1 3SR00002060	RUTH N GERMEROTH	04/15/03	04/15/03	FLAG REFUND		2.24
04 16	P1 3SR00002151	SACRAMENTO BUDDHIST CHURCH	04/16/03	04/16/03	FLAG REFUND		1 00
04 16	P1 3SR00002076	SHARILYN J HAYES	04/15/03	04/15/03	FLAG REFUND		1 12
04 16	P1 3SR00002162	SHARON K AHNER	04/16/03	04/16/03	FLAG REFUND		2 71
04 16	P1 3SR00002163	DO	04/16/03	04/16/03	FLAG REFUND		2 71
04 16	P1 3SR00002219	SILVIA J WHITSON	04/16/03	04/16/03	FLAG REFUND		0 15
04 16	P1 3SR00002243	STANLEY KEITH	04/16/03	04/16/03	FLAG REFUND		4 00
04 16	P1 3SR00002138	STEPHEN C BOBST	04/15/03	04/15/03	FLAG REFUND		8 96
04 16	P1 3SR00002164	STEVE DURAND	04/16/03	04/16/03	FLAG REFUND		2 94
04 16	P1 3SR00002221	SUSAN L PIERMAN	04/16/03	04/16/03	FLAG REFUND		2.24
04 16	P1 3SR00002181	SUSANNAH K CURTIS	04/16/03	04/16/03	FLAG REFUND		1 12
04 16	P1 3SR00002169	T ELIZABETH PATE	04/16/03	04/16/03	FLAG REFUND		0 17
04 16	P1 3SR00002136	THE AMERICAN LEGION POST 333	04/15/03	04/15/03	FLAG REFUND		30 51
04 16	P1 3SR00002056	THE AMERIPRISE COMPANY	04/15/03	04/15/03	FLAG REFUND		3 75
04 16	P1 3SR00002174	THE FEDERATION OF BOCA CIEGA	04/16/03	04/16/03	FLAG REFUND		13.20
04 16	P1 3SR00002223	THOMAS A OLZAWSKI	04/16/03	04/16/03	FLAG REFUND		3 00
04 16	P1 3SR00002170	TIMOTHY P MCCANN	04/16/03	04/16/03	FLAG REFUND		9 10
04 16	P1 3SR00002057	UNITED CEREBRAL PALSY	04/15/03	04/15/03	FLAG REFUND		1 12
04 16	P1 3SR00002195	VFW POST #1566	04/16/03	04/16/03	FLAG REFUND		45 00
04 16	P1 3SR00002212	VICKI M MAY	04/16/03	04/16/03	FLAG REFUND		1 50
04 16	P1 3SR00002144	VIOLET M GREGORY	04/15/03	04/15/03	FLAG REFUND		3.36
04 16	P1 3SR00002088	VIRGINIA M COOK	04/15/03	04/15/03	FLAG REFUND		0 67
04 16	P1 3SR00002175	VIRGINIA RING	04/16/03	04/16/03	FLAG REFUND		3 36
04 16	P1 3SR00002077	WALTER J CURTIS	04/15/03	04/15/03	FLAG REFUND		0 49
04 16	P1 3SR00002245	WELLBORN, HOUSTON, ADKISON,	04/16/03	04/16/03	FLAG REFUND		14 59
04 16	P1 3SR00002211	WHITE CHAPEL MEMORIAL GARDENS	04/16/03	04/16/03	FLAG REFUND		17 55
04 16	P1 3SR00002081	WILLIE FAY BARBER	04/15/03	04/15/03	FLAG REFUND		0 49
04 16	P1 3SR00002082	DO	04/15/03	04/15/03	FLAG REFUND		0.49
04 16	P1 3SR00002091	117TH TACTICAL CONTROL SQUAD	04/15/03	04/15/03	FLAG REFUND		1 04
04 16	P1 3SR00002159	50 SPACE WING CHAPLAIN FUND	04/16/03	04/16/03	FLAG REFUND		0 98
04 17	P2 OSG009614	CRYSTAL WORLD, INC	03/19/03	03/19/03	TEDDY-BEAR		750 00
04 17	P2 OSG009636	DO	03/25/03	03/25/03	CRYSTAL		1 200 00
04 17	P2 OSR078616	DAVID L ANDRUKITUS, INC	04/04/03	04/04/03	CARDS		360 00
04 18	HR 591017	ROBERT J KRZEMINSKI	02/28/03	02/28/03	RET D CHK, DUPLICATE PAYMENT		-0 45
04 21	C2 NW200311100	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES		285 12
04 21	C2 NW200311100	DO	03/28/03	03/28/03	OFFICE SUPPLIES		108 80
04 21	C2 NW200311100	DO	03/28/03	03/28/03	OFFICE SUPPLIES		383.40
04 21	C2 NW200311100	DO	03/28/03	03/28/03	OFFICE SUPPLIES		709 02

04-21	C2	NW200311100	DO	04/01/03	04/01/03	OFFICE SUPPLIES		337.18
04-21	C2	NW200311100	DO	04/01/03	04/01/03	OFFICE SUPPLIES		7,194.06
04-21	C2	NW200311100	DO	03/28/03	03/28/03	OFFICE SUPPLIES		6.80
04-21	C2	NW200311100	DO	04/02/03	04/02/03	OFFICE SUPPLIES		74.74
04-21	C2	NW200311100	DO	04/03/03	04/03/03	OFFICE SUPPLIES		13,477.50
04-21	C2	NW200311100	DO	04/03/03	04/03/03	OFFICE SUPPLIES		6,990.10
04-21	C2	NW200311100	DO	04/03/03	04/03/03	OFFICE SUPPLIES		87.56
04-21	C2	NW200311100	DO	04/03/03	04/03/03	OFFICE SUPPLIES		754.00
04-21	C2	NW200311100	DO	04/04/03	04/04/03	OFFICE SUPPLIES		3,344.27
04-21	C2	NW200311100	DO	04/04/03	04/04/03	OFFICE SUPPLIES		18.81
04-21	C2	NW200311100	DO	04/08/03	04/08/03	OFFICE SUPPLIES		-18.12
04-21	C2	NW200311100	DO	04/08/03	04/08/03	OFFICE SUPPLIES		-6.24
04-21	C2	NW200311100	DO	04/08/03	04/08/03	OFFICE SUPPLIES		-31.60
04-21	C2	NW200311100	DO	04/11/03	04/11/03	OFFICE SUPPLIES		8,657.00
04-21	C2	NW200311100	DO	04/11/03	04/11/03	OFFICE SUPPLIES		3,653.16
04-21	C2	NW200311100	DO	04/11/03	04/11/03	OFFICE SUPPLIES		14,346.32
04-22	P1	3SR00002259	A JAMES NIKAS	04/22/03	04/22/03	FLAG REFUND		4.54
04-22	HR	591019	ALFONSO CORTEZ	11/15/02	11/15/02	RET'D CHK, PAYMENT ERROR		-1.99
04-22	P1	3SR00002277	AMERICAN SLEEVE BEARING	04/22/03	04/22/03	FLAG REFUND		5.35
04-22	P1	3SR00002249	ANN H GIBSON	04/22/03	04/22/03	FLAG REFUND		0.49
04-22	P1	3SR00002324	ARTHUR A HRVATIN	04/22/03	04/22/03	FLAG REFUND		3.75
04-22	P1	3SR00002278	B P G	04/22/03	04/22/03	FLAG REFUND		7.50
04-22	HR	591019	BARBARA FLORES	03/07/03	03/07/03	RET'D CHK, PAYMENT ERROR		-2.71
04-22	P1	3SR00002417	BARBARA K TOY	04/22/03	04/22/03	FLAG REFUND		4.45
04-22	P1	3SR00002265	BENJAMIN F PARKS	04/22/03	04/22/03	FLAG REFUND		1.04
04-22	P1	3SR00002252	BETTIE K NESBITT	04/22/03	04/22/03	FLAG REFUND		0.49
04-22	P1	3SR00002433	BETTY REINBECK	04/22/03	04/22/03	FLAG REFUND		1.12
04-22	P1	3SR00002273	BUTTERFIELD ENTER'S	04/22/03	04/22/03	FLAG REFUND		2.71
04-22	P1	3SR00002315	CARMELLA MAISENBACH	04/22/03	04/22/03	FLAG REFUND		2.50
04-22	P1	3SR00002332	CAROL F CHRISTENSEN	04/22/03	04/22/03	FLAG REFUND		8.97
04-22	P1	3SR00002338	CAROL L HOLLAND	04/22/03	04/22/03	FLAG REFUND		0.63
04-22	P1	3SR00002316	CAROL I TOFT	04/22/03	04/22/03	FLAG REFUND		1.25
04-22	P1	3SR00002337	CAROLYN M SMITH	04/22/03	04/22/03	FLAG REFUND		2.71
04-22	HR	591019	CELIA A ANDRIELLO	11/06/02	11/06/02	RET'D CHK, PAYMENT ERROR		-1.12
04-22	HR	591019	DO	11/06/02	11/06/02	RET'D CHK, PAYMENT ERROR		-1.12
04-22	HR	591019	DO	11/06/02	11/06/02	RET'D CHK, PAYMENT ERROR		1.12
04-22	HR	591019	CHAPEL HILL NURSING CENTER	02/26/03	02/26/03	RET'D CHK, PAYMENT ERROR		-0.30
04-22	P1	3SR00002325	CHARLES K RAY	04/22/03	04/22/03	FLAG REFUND		0.49
04-22	P1	3SR00002432	CHERI URECH	04/22/03	04/22/03	FLAG REFUND		1.09
04-22	P1	3SR00002266	COLONEL JOHN F POGUE	04/22/03	04/22/03	FLAG REFUND		1.50
04-22	HR	591019	DANIELLE M BEYRODT	12/17/02	12/17/02	RET'D CHK, PAYMENT ERROR		-1.05
04-22	P1	3SR00002262	DAVID A PHILLIP	04/22/03	04/22/03	FLAG REFUND		2.05
04-22	P1	3SR00002434	DAVID D GARCIA	04/22/03	04/22/03	FLAG REFUND		10.32
04-22	P1	3SR00002255	DAVID R LEE	04/22/03	04/22/03	FLAG REFUND		0.50
04-22	P1	3SR00002418	DEBBIE J AMBRASS	04/22/03	04/22/03	FLAG REFUND		3.45
04-22	P1	3SR00002435	DEBORA A KYSER	04/22/03	04/22/03	FLAG REFUND		5.71
04-22	P1	3SR00002253	DEBORAH PINKSTON	04/22/03	04/22/03	FLAG REFUND		1.04
04-22	HR	591019	DFAS-ADC/DE	10/30/02	10/30/02	RET'D CHK, PAYMENT ERROR		-1.99
04-22	HR	591019	DONNA SISSON	11/25/02	11/25/02	RET'D CHK, PAYMENT ERROR		-0.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con							
FISCAL YEAR 2003 STATIONERY - Con							
04-22 P1	3SR00002419	DONALD C MURPHY	04/22/03	04/22/03	FLAG REFUND		2.55
04-22 HR	591019	DOROTHY E WALKER	03/07/03	03/07/03	RET'D CHK, PAYMENT ERROR		-3.78
04-22 P1	3SR00002268	EDWARD M COLIGNY	04/22/03	04/22/03	FLAG REFUND		2.70
04-22 HR	591019	ERIC HAMMOCK	11/06/02	11/06/02	RET'D CHK, PAYMENT ERROR		-3.12
04-22 P1	3SR00002436	ERIKA N SCHICK	04/22/03	04/22/03	FLAG REFUND		0.25
04-22 P1	3SR00002317	FOX LAKE POLICE ASSOCIATION	04/22/03	04/22/03	FLAG REFUND		0.75
04-22 P1	3SR00002275	FRANK L SMITH	04/22/03	04/22/03	FLAG REFUND		0.50
04-22 P1	3SR00002415	GAIL A CASTURO	04/22/03	04/22/03	FLAG REFUND		2.08
04-22 HR	591019	GAILE D COOK	02/06/03	02/06/03	RET'D CHK, PAYMENT ERROR		-1.99
04-22 OP	1SR00000064	GPO	11/19/02	11/19/02	PAPER		3,272.00
04-22 P1	3SR00002093	HARRIETT GRIFFIN	04/15/03	04/15/03	FLAG REFUND		62.40
04-22 P1	3SR00002203	HUMANSVILLE FULL GOSPEL CHURCH	04/16/03	04/16/03	FLAG REFUND		1.45
04-22 P1	3SR00002427	HURD REAL ESTATE ASSOCIATES	04/22/03	04/22/03	FLAG REFUND		1.12
04-22 P1	3SR00002398	IRENE C WHITING	04/22/03	04/22/03	FLAG REFUND		0.49
04-22 HR	591019	J BURGWIN	03/03/03	03/03/03	RET'D CHK, PAYMENT ERROR		-3.00
04-22 P1	3SR00002267	J LUIS ZABALA	04/22/03	04/22/03	FLAG REFUND		0.45
04-22 P1	3SR00002428	JAMES A MCKEE, JR	04/22/03	04/22/03	FLAG REFUND		1.12
04-22 HR	591019	JAMES W MCBAT	03/07/03	03/07/03	RET'D CHK, PAYMENT ERROR		-1.12
04-22 P1	3SR00002318	JANE E OPEM RAPIN	04/22/03	04/22/03	FLAG REFUND		2.00
04-22 P1	3SR00002326	JANICE AVERILL	04/22/03	04/22/03	FLAG REFUND		3.12
04-22 P1	3SR00002399	JEANNE M EHRET	04/22/03	04/22/03	FLAG REFUND		2.10
04-22 P1	3SR00002271	JILL ANNE BLACK	04/22/03	04/22/03	FLAG REFUND		0.55
04-22 P1	3SR00002423	JIM BLAKEY	04/22/03	04/22/03	FLAG REFUND		1.04
04-22 P1	3SR00002400	JOSEPH F FISHER	04/22/03	04/22/03	FLAG REFUND		1.04
04-22 P1	3SR00002336	JUDY L FOLZ	04/22/03	04/22/03	FLAG REFUND		1.47
04-22 P1	3SR00002437	JULIET L. MAIN	04/22/03	04/22/03	FLAG REFUND		1.99
04-22 P1	3SR00002257	JUSTINE K GARIBAY	04/22/03	04/22/03	FLAG REFUND		0.75
04-22 P1	3SR00002401	KAREN J PARKS	04/22/03	04/22/03	FLAG REFUND		1.04
04-22 P1	3SR00002402	KATHRYN B KAHLER	04/22/03	04/22/03	FLAG REFUND		1.12
04-22 P1	3SR00002312	KATHY D STROUP	04/22/03	04/22/03	FLAG REFUND		0.55
04-22 P1	3SR00002403	KEITH LORD SNYDER	04/22/03	04/22/03	FLAG REFUND		1.47
04-22 P1	3SR00002404	KELLER MOVING & STORAGE	04/22/03	04/22/03	FLAG REFUND		1.04
04-22 P1	3SR00002405	KIM I BOSAK	04/22/03	04/22/03	FLAG REFUND		1.04
04-22 HR	591019	KRISTIN H EDDY	03/03/03	03/03/03	RET'D CHK, PAYMENT ERROR		-10.80
04-22 P1	3SR00002416	LAURA SMUCK	04/22/03	04/22/03	FLAG REFUND		3.75
04-22 P1	3SR00002250	LENA H. CALLENDER	04/22/03	04/22/03	FLAG REFUND		3.75
04-22 P1	3SR00002276	LEONA J MURPHY	04/22/03	04/22/03	FLAG REFUND		2.08
04-22 P1	3SR00002327	LEONARD R WASS	04/22/03	04/22/03	FLAG REFUND		0.49
04-22 P1	3SR00002319	LINDA E VEACH	04/22/03	04/22/03	FLAG REFUND		2.00
04-22 P1	3SR00002274	LINDA J ROARK	04/22/03	04/22/03	FLAG REFUND		0.20
04-22 P1	3SR00002313	LINDA J ZOLLWEG	04/22/03	04/22/03	FLAG REFUND		1.04
04-22 P1	3SR00002438	LINDELL R. VINSON	04/22/03	04/22/03	FLAG REFUND		6.50
04-22 P1	3SR00002320	LORRAINE A. OPITZ	04/22/03	04/22/03	FLAG REFUND		1.00

04 22	P1	3SR00002321	DO	04/22/03	04/22/03	FLAG REFUND	1 00
04-22	P1	3SR00002333	LOUIS MARSDEN	04/22/03	04/22/03	FLAG REFUND	8 05
04-22	P1	3SR00002443	LUCIUS C. LAWTON	04/22/03	04/22/03	FLAG REFUND	8 27
04 22	P1	3SR00002444	LYNNE A BUELL	04/22/03	04/22/03	FLAG REFUND	0 50
04 22	HR	591019	MARGARET M KENKEL	11/25/02	11/25/02	RET'D CHK, PAYMENT ERROR	-23 70
04 22	P1	3SR00002406	MARGARETA B FRIED	04/22/03	04/22/03	FLAG REFUND	0 49
04-22	P1	3SR00002258	MARIE E LIRETTE	04/22/03	04/22/03	FLAG REFUND	1 10
04 22	P1	3SR00002269	MARK CLEAVES	04/22/03	04/22/03	FLAG REFUND	0 56
04 22	HR	591019	MARTIN J KACZMAREK	02/06/03	02/06/03	RET'D CHK, PAYMENT ERROR	-0 82
04-22	HR	591019	DO	02/06/03	02/06/03	RET'D CHK, PAYMENT ERROR	-0 89
04 22	P1	3SR00002263	MARY ANN FITZGERALD	04/22/03	04/22/03	FLAG REFUND	1 95
04-22	P1	3SR00002429	MARY C JOHNSON	04/22/03	04/22/03	FLAG REFUND	1 12
04 22	P1	3SR00002424	MARY H POIRIER JTTEN	04/22/03	04/22/03	FLAG REFUND	1 04
04 22	P1	3SR00002407	MATTHEW P DODDY	04/22/03	04/22/03	FLAG REFUND	0 92
04 22	HR	591019	MICHAEL A ALCARAZ	10/24/02	10/24/02	RET'D CHK, PAYMENT ERROR	-4 05
04-22	P1	3SR00002251	MICHAEL D SALZMAN	04/22/03	04/22/03	FLAG REFUND	2 08
04 22	P1	3SR00002334	MICKIE C DEMITROPOLULOS	04/22/03	04/22/03	FLAG REFUND	3 18
04-22	P1	3SR00002408	MR EDWARD F. KABA	04/22/03	04/22/03	FLAG REFUND	3 12
04 22	P1	3SR00002314	O K OAMEK	04/22/03	04/22/03	FLAG REFUND	0 50
04 22	P1	3SR00002310	OAKWOOD ESTATES	04/22/03	04/22/03	FLAG REFUND	4 24
04 22	HR	591019	PAM TULEY	11/15/02	11/15/02	RET'D CHK, PAYMENT ERROR	-0 45
04-22	P1	3SR00002430	PARTHENON MARKETING, INC	04/22/03	04/22/03	FLAG REFUND	1 12
04-22	P1	3SR00002409	PATRICIA G JONES	04/22/03	04/22/03	FLAG REFUND	4 97
04-22	HR	591019	PATRICK S LASALLE	11/06/02	11/06/02	RET'D CHK, PAYMENT ERROR	-1 25
04-22	HR	591019	PAUL A SMITHBURG	11/15/02	11/15/02	RET'D CHK, PAYMENT ERROR	-0 65
04 22	HR	591019	PAUL J GRIEGO	01/29/03	01/29/03	RET'D CHK, PAYMENT ERROR	2 79
04 22	P1	3SR00002260	PAUL M WYTHES JR	04/22/03	04/22/03	FLAG REFUND	2 71
04 22	P1	3SR00002410	R A PERSING	04/22/03	04/22/03	FLAG REFUND	1 04
04 22	P1	3SR00002272	R.R. KELLOGG CORP	04/22/03	04/22/03	FLAG REFUND	2 71
04 22	P1	3SR00002378	RAYMOND W FABERE	04/22/03	04/22/03	FLAG REFUND	1 12
04 22	P1	3SR00002431	RICHARD D BOULDIN	04/22/03	04/22/03	FLAG REFUND	2 24
04 22	P1	3SR00002330	RICHARD J GURKA	04/22/03	04/22/03	FLAG REFUND	6 46
04 22	P1	3SR00002411	ROBERT S KUCSAN	04/22/03	04/22/03	FLAG REFUND	7 50
04 22	P1	3SR00002270	RONALD JONES	04/22/03	04/22/03	FLAG REFUND	3 50
04 22	P1	3SR00002420	RONALD MAARTIN POST 3390	04/22/03	04/22/03	FLAG REFUND	6 70
04 22	HR	591019	RONALD STORTI	12/18/02	12/18/02	RET'D CHK, PAYMENT ERROR	3 45
04 22	HR	591019	ROSALYN JONES-BYRD	01/29/03	01/29/03	RET'D CHK, PAYMENT ERROR	3 20
04 22	P1	3SR00002439	S L QUEKEMEYER	04/22/03	04/22/03	FLAG REFUND	0 25
04-22	P1	3SR00002329	SANDWHICH COMM UNIT SCHOOL	04/22/03	04/22/03	FLAG REFUND	7 50
04 22	P1	3SR00002254	SARAH VEACH EDMUNDSON	04/22/03	04/22/03	FLAG REFUND	1 04
04 22	P1	3SR00002264	SCOTT D BLAKE	04/22/03	04/22/03	FLAG REFUND	0 24
04 22	P1	3SR00002421	SHIRLEY A LEHERE	04/22/03	04/22/03	FLAG REFUND	1 75
04 22	P1	3SR00002440	STEPHANIE LEE	04/22/03	04/22/03	FLAG REFUND	7 89
04 22	HR	591019	STEPHEN MADEYSKI	01/29/03	01/29/03	RET'D CHK, PAYMENT ERROR	-2 79
04 22	P1	3SR00002322	STEVEN L KIEL	04/22/03	04/22/03	FLAG REFUND	3 98
04 22	P1	3SR00002261	STEWART FISHER	04/22/03	04/22/03	FLAG REFUND	2 71
04 22	P1	3SR00002309	STEWART SERVICES, INC	04/22/03	04/22/03	FLAG REFUND	56 25
04 22	P1	3SR00002425	SUSAN D BARNES	04/22/03	04/22/03	FLAG REFUND	1 04
04 22	P1	3SR00002412	SUSAN J STOFANAK	04/22/03	04/22/03	FLAG REFUND	2 71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
04–22	P1 3SR00002422	THERESA SUE PAUL	04/22/03	04/22/03	FLAG REFUND		2.55
04–22	P1 3SR00002441	TIFFANY CARPER	04/22/03	04/22/03	FLAG REFUND		4.60
04–22	P1 3SR00002442	TROOP NO 165 BOY SCOUTS OF AME	04/22/03	04/22/03	FLAG REFUND		2.24
04–22	P1 3SR00002335	V F W AUXILIARY POST 3012	04/22/03	04/22/03	FLAG REFUND		46.67
04–22	P1 3SR00002311	VAN C BROWN	04/22/03	04/22/03	FLAG REFUND		0.80
04–22	P1 3SR00002426	VELDA C HOWARD	04/22/03	04/22/03	FLAG REFUND		0.45
04–22	HR 591019	VETERANS FOREIGN WAR	03/26/03	03/26/03	RET'D CHK; PAYMENT ERROR		–12.00
04–22	P1 3SR00002331	VETERANS OF FOREIGN WARS	04/22/03	04/22/03	FLAG REFUND		42.40
04–22	P1 3SR00002150	WASHINGTON ISLAND FERRY LINE	04/15/03	04/15/03	FLAG REFUND		57.61
04–22	HR 591019	WILLIAM G GRISWOLD	12/19/02	12/19/02	RET'D CHK; PAYMENT ERROR		–0.49
04–22	P1 3SR00002413	WILLIAM J. JOHNSON	04/22/03	04/22/03	FLAG REFUND		7.50
04–22	P1 3SR00002323	WILLIAM KRONE, JR	04/22/03	04/22/03	FLAG REFUND		2.70
04–22	P1 3SR00002256	WILLIAM W. SIVILLI	04/22/03	04/22/03	FLAG REFUND		1.78
04–22	P1 3SR00002414	WILMA ENOT	04/22/03	04/22/03	FLAG REFUND		0.49
04–22	HR 591019	YAKIMA VALLEY CREDIT UNION	02/06/03	02/06/03	RET'D CHK; PAYMENT ERROR		–6.24
04–23	P1 3SR00002364	ALMA M COMPTON	04/22/03	04/22/03	FLAG REFUND		9.15
04–23	P1 3SR00002378	ANITA L BURTON	04/22/03	04/22/03	FLAG REFUND		9.00
04–23	P1 3SR00002389	ARTHUR L. PRUDHOMME	04/22/03	04/22/03	FLAG REFUND		1.04
04–23	P1 3SR00002349	ARTHUR W IWORSLEY	04/22/03	04/22/03	FLAG REFUND		0.56
04–23	P1 3SR00002390	BARBARA A SCHWARTZ	04/22/03	04/22/03	FLAG REFUND		0.49
04–23	P1 3SR00002306	CAROL B SETTERICH	04/22/03	04/22/03	FLAG REFUND		5.30
04–23	P1 3SR00002353	CAROL EDEWAARD	04/22/03	04/22/03	FLAG REFUND		7.50
04–23	P1 3SR00002391	CATHERYN SMYTH	04/22/03	04/22/03	FLAG REFUND		0.68
04–23	P1 3SR00002279	CATHY L. STARR	04/22/03	04/22/03	FLAG REFUND		0.49
04–23	P1 3SR00002392	CHARLES H SHOEMAKER	04/22/03	04/22/03	FLAG REFUND		1.04
04–23	P1 3SR00002375	CHAUTAUQUA COUNTY	04/22/03	04/22/03	FLAG REFUND		4.90
04–23	P1 3SR00002371	CONCETTA DIFRANCESCO	04/22/03	04/22/03	FLAG REFUND		2.95
04–23	P1 3SR00002357	CYNTHIA M. CURTIS	04/22/03	04/22/03	FLAG REFUND		0.95
04–23	P1 3SR00002386	CYNTHIA NEWMAN	04/22/03	04/22/03	FLAG REFUND		2.00
04–23	P1 3SR00002363	DARLA HUNT	04/22/03	04/22/03	FLAG REFUND		4.05
04–23	P1 3SR00002354	DAVID E BROWN	04/22/03	04/22/03	FLAG REFUND		10.00
04–23	P1 3SR00002393	DAVID L MCCANN	04/22/03	04/22/03	FLAG REFUND		0.49
04–23	P1 3SR00002394	DEBORAH C. GEIGER	04/22/03	04/22/03	FLAG REFUND		0.56
04–23	P1 3SR00002372	DIANE D. BRINK	04/22/03	04/22/03	FLAG REFUND		2.95
04–23	P1 3SR00002380	DIANE M. STRICKLER	04/22/03	04/22/03	FLAG REFUND		5.00
04–23	P1 3SR00002395	DIANE R ASHCROFT	04/22/03	04/22/03	FLAG REFUND		1.04
04–23	P1 3SR00002280	DONALD W. CALKINS, JR	04/22/03	04/22/03	FLAG REFUND		1.04
04–23	P1 3SR00002365	DONNA H GOODWIN	04/22/03	04/22/03	FLAG REFUND		7.50
04–23	P1 3SR00002396	DONNA M. TRINKAUS	04/22/03	04/22/03	FLAG REFUND		1.12
04–23	P1 3SR00002379	DONOVAN OSWALT	04/22/03	04/22/03	FLAG REFUND		1.80
04–23	P1 3SR00002281	DOROTHY K. MILLER	04/22/03	04/22/03	FLAG REFUND		0.49
04–23	P1 3SR00002282	DOUGLAS P. BOYD	04/22/03	04/22/03	FLAG REFUND		3.12
04–23	P1 3SR00002445	EDITH C BAUTISTA	04/22/03	04/22/03	FLAG REFUND		1.25

04-23	P1	3SR00002307	EDWARD J GILROY, SR	04/22/03	04/22/03	FLAG REFUND	1 53
04-23	P1	3SR00002358	ELMER L TIMM	04/22/03	04/22/03	FLAG REFUND	3 00
04-23	P1	3SR00002283	ELVA LARSEN	04/22/03	04/22/03	FLAG REFUND	0 49
04-23	P1	3SR00002382	ELVIRA R CARNEY	04/22/03	04/22/03	FLAG REFUND	0 66
04-23	P1	3SR00002284	ERNEST G SHAW	04/22/03	04/22/03	FLAG REFUND	1 12
04-23	P1	3SR00002285	EVELYN H WEBER	04/22/03	04/22/03	FLAG REFUND	2 08
04-23	P1	3SR00002397	GABRIELE E ANDERSON	04/22/03	04/22/03	FLAG REFUND	1 04
04-23	P1	3SR00002286	GENEVA BUSLEWICZ	04/22/03	04/22/03	FLAG REFUND	0 49
04-23	P1	3SR00002383	GEORGE SMITH	04/22/03	04/22/03	FLAG REFUND	0 66
04-23	P1	3SR00002359	GLENN E MARTIN	04/22/03	04/22/03	FLAG REFUND	0 95
04-23	P1	3SR00002339	GREENUP CO FISCAL COURT	04/22/03	04/22/03	FLAG REFUND	0 29
04-23	P1	3SR00002344	IDA DEFFES	04/22/03	04/22/03	FLAG REFUND	4 00
04-23	P1	3SR00002360	IRVING KNIGHT	04/22/03	04/22/03	FLAG REFUND	0 95
04-23	P1	3SR00002355	JEFFREY S FLUDER	04/22/03	04/22/03	FLAG REFUND	3 48
04-23	P1	3SR00002308	JERRY FAY	04/22/03	04/22/03	FLAG REFUND	1.04
04-23	P1	3SR00002287	JOHN J PETRUCCI	04/22/03	04/22/03	FLAG REFUND	0 49
04-23	P1	3SR00002340	JOHN L THOMAS	04/22/03	04/22/03	FLAG REFUND	39 93
04-23	P1	3SR00002288	JORDAN CHATIS	04/22/03	04/22/03	FLAG REFUND	1.12
04-23	P1	3SR00002373	KATHERINE E WINKLER	04/22/03	04/22/03	FLAG REFUND	1 70
04-23	P1	3SR00002346	KENDA REED	04/22/03	04/22/03	FLAG REFUND	3 98
04-23	P1	3SR00002289	LESLIE RICHARDSON	04/22/03	04/22/03	FLAG REFUND	1 12
04-23	P1	3SR00002352	LINA LEIGH BUEL	04/22/03	04/22/03	FLAG REFUND	2 75
04-23	P1	3SR00002290	LINDA D O'CONNELL	04/22/03	04/22/03	FLAG REFUND	1.04
04-23	P1	3SR00002347	LINDA THIBEAU	04/22/03	04/22/03	FLAG REFUND	4 05
04-23	P1	3SR00002369	LOREEN C WALSER	04/22/03	04/22/03	FLAG REFUND	1.61
04-23	P1	3SR00002370	LORENE REUTZEL	04/22/03	04/22/03	FLAG REFUND	0 49
04-23	P1	3SR00002376	M LOUISE BRYANT	04/22/03	04/22/03	FLAG REFUND	0 20
04-23	P1	3SR00002291	MARCIA L MCCLAIN	04/22/03	04/22/03	FLAG REFUND	7 28
04-23	P1	3SR00002387	MARILYN L CAMERON	04/22/03	04/22/03	FLAG REFUND	2 00
04-23	P1	3SR00002292	MARJORIE J DOMBROWSKI	04/22/03	04/22/03	FLAG REFUND	3 75
04-23	P1	3SR00002356	MARLENE A GRANT	04/22/03	04/22/03	FLAG REFUND	7.42
04-23	P1	3SR00002341	MARY SUE HUMPHRIES	04/22/03	04/22/03	FLAG REFUND	3 49
04-23	P1	3SR00002293	MARY T THOMPSON	04/22/03	04/22/03	FLAG REFUND	0 49
04-23	P1	3SR00002381	OWENS CORNING	04/22/03	04/22/03	FLAG REFUND	1 96
04-23	P1	3SR00002294	PATRICIA A BROER	04/22/03	04/22/03	FLAG REFUND	1 04
04-23	P1	3SR00002362	PAUL E TINKER	04/22/03	04/22/03	FLAG REFUND	4 05
04-23	P1	3SR00002295	PAULINE B SAUER	04/22/03	04/22/03	FLAG REFUND	1 12
04-23	P1	3SR00002351	R PETER MISENER	04/22/03	04/22/03	FLAG REFUND	10 60
04-23	P1	3SR00002342	RATTLESNAKE RIDGE COMMUNITY CL	04/22/03	04/22/03	FLAG REFUND	1.63
04-23	P1	3SR00002345	RAYCHEL BARTEK	04/22/03	04/22/03	FLAG REFUND	20 00
04-23	P1	3SR00002367	REBECCA W SMITH	04/22/03	04/22/03	FLAG REFUND	1 76
04-23	P1	3SR00002384	RICHARD L CATT	04/22/03	04/22/03	FLAG REFUND	1 32
04-23	P1	3SR00002296	RIVA F DRECHSLER	04/22/03	04/22/03	FLAG REFUND	1 04
04-23	P1	3SR00002366	RTI INTERNATIONAL	04/22/03	04/22/03	FLAG REFUND	1 46
04-23	P1	3SR00002350	SPAR AND SPRINDLE GIRL SCOUTS	04/22/03	04/22/03	FLAG REFUND	2 71
04-23	P1	3SR00002297	STEPHEN J MINEHART	04/22/03	04/22/03	FLAG REFUND	0 49
04-23	P1	3SR00002298	STEVE LANG	04/22/03	04/22/03	FLAG REFUND	0 49
04-23	P1	3SR00002299	STEVEN MCCARTY	04/22/03	04/22/03	FLAG REFUND	0 49
04-23	P1	3SR00002361	STONE COUNTY REAL ESTATE	04/22/03	04/22/03	FLAG REFUND	1 90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
04–23	P1	3SR00002300	SUZANNE FASCIONE	04/22/03	04/22/03	FLAG REFUND		1.04
04–23	P1	3SR00002301	THE CHILDREN'S CENTER OF	04/22/03	04/22/03	FLAG REFUND		1.04
04–23	P1	3SR00002348	TOWN OF LEE-ACCOUNTS PAYABLE	04/22/03	04/22/03	FLAG REFUND		19.50
04–23	P1	3SR00002343	TRACY U STEINHAUER	04/22/03	04/22/03	FLAG REFUND		0.80
04–23	P1	3SR00002385	UNITED DISABILITY SERVICE	04/22/03	04/22/03	FLAG REFUND		0.66
04–23	P1	3SR00002388	VALERIE WENDELL WESOLOWICH	04/22/03	04/22/03	FLAG REFUND		2.00
04–23	P1	3SR00002377	VILLAGE OF WEST UNION	04/22/03	04/22/03	FLAG REFUND		6.72
04–23	P1	3SR00002302	VIRGINIA MARIE CAYER	04/22/03	04/22/03	FLAG REFUND		7.50
04–23	P1	3SR00002303	W DE WAYNE FRANCE, JR	04/22/03	04/22/03	FLAG REFUND		0.49
04–23	P1	3SR00002304	WILLIAM J. BENSON	04/22/03	04/22/03	FLAG REFUND		0.98
04–23	P1	3SR00002305	325TH SERVICE BOOSTER CLUB	04/22/03	04/22/03	FLAG REFUND		1.13
04–24	P2	OSR078646	ACCUCOM SYSTEMS	04/14/03	04/14/03	DISK		800.00
04–24	P2	OSR078657	DO	04/15/03	04/15/03	CLEANING KIT		420.00
04–24	P2	OSR078660	DO	04/16/03	04/16/03	TONER		1,000.00
04–24	P2	OSR078661	DO	04/16/03	04/16/03	TONER		1,320.00
04–24	P2	OSR078621	ANNIN FLAG COMPANY	04/07/03	04/07/03	FLAG SET		2,412.45
04–24	P2	OSG009514	ARTCRAFT WHOLESALE JEWELRY	02/20/03	02/20/03	OPENER		675.00
04–24	P2	OSR078444	CAHILL SALES & MARKETING	02/20/03	02/20/03	ALBUM		1,037.50
04–24	P2	OSG009664	CITY LIGHTS/CRYSTAL COVE	04/03/03	04/03/03	CRYSTAL		1,920.00
04–24	P2	OSR078617	CRANE & COMPANY	04/04/03	04/04/03	STATIONERY		216.00
04–24	P2	OSR078617	DO	04/04/03	04/04/03	STATIONERY		216.00
04–24	P2	OSR078617	DO	04/04/03	04/04/03	ENVELOPES		132.00
04–24	P2	OSG009558	E-GROUP	03/04/03	03/04/03	CUFF LINKS		955.20
04–24	P2	OSG009560	DO	03/04/03	03/04/03	BUTTON		240.00
04–24	P2	OSG009587	DO	03/11/03	03/11/03	PENDANT NECLACE		404.40
04–24	P2	OSG009590	DO	03/11/03	03/11/03	MAGNET		1,004.25
04–24	P2	OSG009609	DO	03/14/03	03/14/03	SHIRT		720.00
04–24	P2	OSG009615	DO	03/19/03	03/19/03	GAVEL SET		495.00
04–24	P2	OSG009693	DO	04/07/03	04/07/03	CUFFLINKS		785.00
04–24	P2	OSR078499	DO	03/06/03	03/06/03	SEAL		780.00
04–24	P2	OSR078509	DO	03/07/03	03/07/03	PHOTO HOLDER		187.50
04–24	P2	OSR078522	DO	03/11/03	03/11/03	PLAQUE		2,029.50
04–24	P2	OSR078524	DO	03/11/03	03/11/03	CASE		7,880.00
04–24	P2	OSG009516	L.W. BRISTOL COLLECTION	02/20/03	02/20/03	CUFFLINKS		2,376.00
04–24	P1	3SR00002374	LYLE W SEELBACH	04/22/03	04/22/03	FLAG REFUND		0.95
04–24	P2	OSG009602	MARTHA WEEMS LTD	03/11/03	03/11/03	PAD		1,425.00
04–24	P2	OSR078585	DO	03/27/03	03/27/03	SEAL		750.00
04–24	P2	OSG009620	PURE COUNTRY INC	03/19/03	03/19/03	AFGHAN		762.50
04–24	P2	OSR078653	SERVICE WHOLESALE	04/15/03	04/15/03	ERASER		31.92
04–24	P2	OSR078653	DO	04/15/03	04/15/03	ERASER		24.48
04–24	P2	OSR078653	DO	04/15/03	04/15/03	GLUE STICK		237.60
04–24	P2	OSR078653	DO	04/15/03	04/15/03	REFILL		98.40
04–24	P2	OSG009697	TOURISTART.COM, INC	04/15/03	04/15/03	PRINT		180.00

04-24	P2	OSG009697	DO	04/15/03	04/15/03	PRINT	180.00
04-24	P2	OSG009697	DO	04/15/03	04/15/03	PRINT	180.00
04-24	P2	OSG009697	DO	04/15/03	04/15/03	PRINT	180.00
04-24	P2	OSG009697	DO	04/15/03	04/15/03	PRINT	180.00
04-25	P2	OSR078625	ALLIANCE MICRO	04/08/03	04/08/03	TONER	1,860.00
04-25	P2	OSR078625	DO	04/08/03	04/08/03	TONER	480.00
04-28	HV	3A901000180		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER) GA13	63.85
04-28	P2	OSR078554	BATTERIES, INC	03/20/03	03/20/03	BATTERY	800.64
04-28	P2	OSR078623	DO	04/07/03	04/07/03	BATTERY	286.08
04-28	P2	OSG009634	CLAYTON RENEE COMPANY	03/25/03	03/25/03	BIB	576.00
04-28	P2	OSG009634	DO	03/25/03	03/25/03	BIB	576.00
04-28	P2	OSG009635	DO	03/25/03	03/25/03	T-SHIRT	3,456.00
04-28	P2	OSG009657	DO	04/01/03	04/01/03	BAG	650.00
04-28	P2	OSG009695	DO	04/15/03	04/15/03	JACKET	1,680.00
04-28	P2	OSG009698	COLUMBIA ENTERPRISES, INC.	04/15/03	04/15/03	RULER	1,020.00
04-28	P2	OSG009737	DO	04/22/03	04/22/03	BUST	189.00
04-28	P2	OSG009521	FISHER PEN COMPANY	02/20/03	02/20/03	PEN	2,300.00
04-28	P2	OSR078443	DO	02/20/03	02/20/03	PEN	2,300.00
04-28	P2	OSR078571	MASUNE FIRST AID & SAFETY	03/25/03	03/25/03	BLANKET	403.95
04-28	P2	OSR078589	RED MAPS	03/31/03	03/31/03	MAP	2,100.00
04-28	P2	OSR078568	S FREEDMAN & SONS INC	03/25/03	03/25/03	SOAP	1,742.40
04-28	P2	OSR078609	SERVICE WHOLESALE	04/04/03	04/04/03	PENCIL	192.96
04-28	P2	OSR078667	US SENATE STATIONERY ROOM	04/17/03	04/17/03	PAPER	640.50
04-29	P2	OSR078614	ALLIANCE MICRO	04/03/03	04/03/03	TONER	1,848.00
04-29	P1	3SR00002460	ANN P MCGURK	04/28/03	04/28/03	FLAG REFUND	0.98
04-29	P1	3SR00002493	ANNABELLE FARREN	04/28/03	04/28/03	FLAG REFUND	2.08
04-29	P1	3SR00002619	ARTHUR L PRUDHOMME	04/29/03	04/29/03	FLAG REFUND	1.04
04-29	P1	3SR00002494	AUDREY A POEHNERT	04/28/03	04/28/03	FLAG REFUND	2.08
04-29	P1	3SR00002604	AUTOMATED ENERGY, INC	04/27/03	04/27/03	FLAG REFUND	1.20
04-29	P1	3SR00002454	B F REYNOLDS	04/28/03	04/28/03	FLAG REFUND	2.66
04-29	P2	OSG009690	BATTERIES, INC.	04/07/03	04/07/03	BATTERY	200.16
04-29	P1	3SR00002488	BERTHA HOFFMANN	04/28/03	04/28/03	FLAG REFUND	0.49
04-29	P1	3SR00002543	BETTY J HARRIS	04/28/03	04/28/03	FLAG REFUND	0.45
04-29	P1	3SR00002467	BETTY JANE MICHAELS	04/28/03	04/28/03	FLAG REFUND	3.75
04-29	P1	3SR00002574	BOBBY R LEONARD, JR	04/29/03	04/29/03	FLAG REFUND	1.04
04-29	P1	3SR00002610	BRAYMAN CONSTRUCTION CORP	04/27/03	04/27/03	FLAG REFUND	2.24
04-29	P1	3SR00002495	BSA TROOP 224	04/28/03	04/28/03	FLAG REFUND	1.59
04-29	P1	3SR00002616	C A CALDONETTI	04/29/03	04/29/03	FLAG REFUND	0.50
04-29	P1	3SR00002453	CAPT JAMES S WILDES	04/28/03	04/28/03	FLAG REFUND	4.00
04-29	P1	3SR00002576	CAROL C DONALDSON	04/29/03	04/29/03	FLAG REFUND	2.58
04-29	P1	3SR00002584	CAROL GELLER	04/29/03	04/29/03	FLAG REFUND	3.12
04-29	P1	3SR00002562	CARROLL M WUENCH	04/29/03	04/29/03	FLAG REFUND	0.95
04-29	P1	3SR00002602	CASSANDRA E BAKER	04/27/03	04/27/03	FLAG REFUND	0.71
04-29	P1	3SR00002483	CATHERINE M KOGER	04/28/03	04/28/03	FLAG REFUND	0.15
04-29	P1	3SR00002620	CATHERINE M WESTERFER	04/29/03	04/29/03	FLAG REFUND	0.98
04-29	P1	3SR00002596	CHARLOTTE LAHMANN	04/29/03	04/29/03	FLAG REFUND	2.71
04-29	P2	OSR078604	CHICAGO FLAG COMPANY	04/01/03	04/01/03	FLAG	1,872.00
04-29	P1	3SR00002577	CHRISTINE OLSEN	04/29/03	04/29/03	FLAG REFUND	1.99
04-29	P1	3SR00002623	CHRISTOPHER WESLEY NAVE	04/29/03	04/29/03	FLAG REFUND	2.55

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND Con

FISCAL YEAR 2003 STATIONERY Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-29	P1 3SR00002461	COL CHARLOTTE O JERNEY	04/28/03	04/28/03	FLAG REFUND		4.48
04-29	P1 3SR00002537	COLLEEN M MESSIER	04/28/03	04/28/03	FLAG REFUND		3.75
04-29	P1 3SR00002489	COUNTRY MEADOWS	04/28/03	04/28/03	FLAG REFUND		14.10
04-29	P1 3SR00002569	COUNTY OF WARREN	04/29/03	04/29/03	FLAG REFUND		0.84
04-29	P1 3SR00002480	CPT PATRICK A WEBER	04/28/03	04/28/03	FLAG REFUND		0.09
04-29	P1 3SR00002496	DANIEL D BAUMANN	04/28/03	04/28/03	FLAG REFUND		1.00
04-29	P1 3SR00002605	DANIEL R FOSTER	04/27/03	04/27/03	FLAG REFUND		0.49
04-29	P1 3SR00002557	DARLYN M SAMSON	04/29/03	04/29/03	FLAG REFUND		1.00
04-29	P1 3SR00002503	DAVID BROWN	04/28/03	04/28/03	FLAG REFUND		1.04
04-29	P1 3SR00002544	DAVID RICARD	04/28/03	04/28/03	FLAG REFUND		1.74
04-29	P1 3SR00002478	DEBORAH L DELMONEGO	04/28/03	04/28/03	FLAG REFUND		2.50
04-29	P1 3SR00002589	DENISE B YOUNGS	04/29/03	04/29/03	FLAG REFUND		0.98
04-29	P1 3SR00002468	DIANNE C QUINN	04/28/03	04/28/03	FLAG REFUND		6.46
04-29	P1 3SR00002624	DONNA M PETE	04/29/03	04/29/03	FLAG REFUND		2.55
04-29	P1 3SR00002606	DOUGLAS ARMSTRONG	04/27/03	04/27/03	FLAG REFUND		0.40
04-29	P1 3SR00002450	DR LINDA M GENTLE	04/28/03	04/28/03	FLAG REFUND		0.55
04-29	P1 3SR00002593	DREW WEBSTER POST NO 39	04/29/03	04/29/03	FLAG REFUND		17.80
04-29	P1 3SR00002458	DUANE DIBENE	04/28/03	04/28/03	FLAG REFUND		3.65
04-29	P1 3SR00002455	DWIGHT BUSCHLEN	04/28/03	04/28/03	FLAG REFUND		2.71
04-29	P2 OSG009525	E-GROUP	02/20/03	02/20/03	COASTER		2,541.25
04-29	P2 OSG009613	DO	03/14/03	03/14/03	CAP		691.20
04-29	P2 OSG009618	DO	03/19/03	03/19/03	THIMBLE		234.00
04-29	P2 OSG009629	DO	03/21/03	03/21/03	PIN		2,070.00
04-29	P2 OSG009667	DO	04/03/03	04/03/03	SHIRT		2,260.00
04-29	P2 OSG009668	DO	04/03/03	04/03/03	SHIRT		1,356.00
04-29	P2 OSG009720	EASTMAN KODAK	04/14/03	04/14/03	CAMERA		1,594.00
04-29	P1 3SR00002553	EDWARD F GIBBONS	04/29/03	04/29/03	FLAG REFUND		2.10
04-29	P1 3SR00002462	EILEEN MARY GOODRICH	04/28/03	04/28/03	FLAG REFUND		0.45
04-29	P1 3SR00002463	ELAINE F FRIEDMAN	04/28/03	04/28/03	FLAG REFUND		3.75
04-29	P1 3SR00002469	ELIZABETH C PICAUT	04/28/03	04/28/03	FLAG REFUND		1.12
04-29	P1 3SR00002603	EMILY A LYONS	04/27/03	04/27/03	FLAG REFUND		2.35
04-29	P1 3SR00002590	EMMA J RENA	04/29/03	04/29/03	FLAG REFUND		0.98
04-29	P1 3SR00002580	ENVISION XPRESS	04/29/03	04/29/03	FLAG REFUND		21.96
04-29	P1 3SR00002570	ETHEL A KENDRICK	04/29/03	04/29/03	FLAG REFUND		3.75
04-29	P1 3SR00002456	EVELYN G HEFFERNAN TRUSTEES	04/28/03	04/28/03	FLAG REFUND		0.49
04-29	P1 3SR00002625	EVELYN M PORTER	04/29/03	04/29/03	FLAG REFUND		6.70
04-29	P1 3SR00002497	FAIRWAYS FOUR CONDOMINIUM ASSO	04/28/03	04/28/03	FLAG REFUND		4.00
04-29	P1 3SR00002611	FORCE WELFARE & REC FUND	04/27/03	04/27/03	FLAG REFUND		3.67
04-29	P1 3SR00002575	FRANCES SOWERS	04/29/03	04/29/03	FLAG REFUND		1.04
04-29	P1 3SR00002563	FRIENDS OF CONNIE LA JOYCE	04/29/03	04/29/03	FLAG REFUND		7.20
04-29	P1 3SR00002484	GARRY L GOODWIN	04/28/03	04/28/03	FLAG REFUND		2.71
04-29	P1 3SR00002457	GENE E DORMAN	04/28/03	04/28/03	FLAG REFUND		1.04
04-29	P1 3SR00002585	GENEVIEVE J FUSIEK	04/29/03	04/29/03	FLAG REFUND		1.14

04 29	P1	3SR00002502	HILTON L LOGUE	04/28/03	04/28/03	FLAG REFUND	3 75
04 29	P1	3SR00002571	ISAAC TEMPLETON	04/29/03	04/29/03	FLAG REFUND	1 47
04 29	P1	3SR00002504	J L MORGAN CO INC	04/28/03	04/28/03	FLAG REFUND	3 75
04 29	P1	3SR00002470	JACK G LINER	04/28/03	04/28/03	FLAG REFUND	1.12
04 29	P1	3SR00002612	JAMES DOUGLAS AUSTIN	04/27/03	04/27/03	FLAG REFUND	6.68
04 29	P1	3SR00002600	JAMES M BARNETT, CPA	04/27/03	04/27/03	FLAG REFUND	0.95
04 29	P1	3SR00002446	JAMES N WATRY	04/28/03	04/28/03	FLAG REFUND	3 18
04 29	P1	3SR00002586	JAMES SHILHASEK	04/29/03	04/29/03	FLAG REFUND	3.11
04 29	P1	3SR00002633	JAN TZSCHUCKE	04/29/03	04/29/03	FLAG REFUND	2.20
04 29	P1	3SR00002556	JANET E CROCKETT	04/29/03	04/29/03	FLAG REFUND	1.70
04 29	P1	3SR00002587	JANICE LARAIA COLAO	04/29/03	04/29/03	FLAG REFUND	1.04
04 29	P1	3SR00002564	JAY GRANT & ASSOCIATES, P S	04/29/03	04/29/03	FLAG REFUND	1.20
04 29	P1	3SR00002481	JEAN M O BERRY	04/28/03	04/28/03	FLAG REFUND	0.17
04 29	P1	3SR00002597	JEFFREY P THURMAN	04/29/03	04/29/03	FLAG REFUND	10.46
04 29	P1	3SR00002635	JEFFREY S COOK	04/29/03	04/29/03	FLAG REFUND	1 00
04 29	P1	3SR00002471	JENNIFER HUGET	04/28/03	04/28/03	FLAG REFUND	1.12
04 29	P1	3SR00002565	JEROMY A PHILLIPS	04/29/03	04/29/03	FLAG REFUND	1 45
04 29	P1	3SR00002636	JO ANN MOODY	04/29/03	04/29/03	FLAG REFUND	0.75
04 29	P1	3SR00002581	JOHATHAN ANTON	04/29/03	04/29/03	FLAG REFUND	3 85
04 29	P1	3SR00002617	JOHN BRADY	04/29/03	04/29/03	FLAG REFUND	21 74
04 29	P1	3SR00002545	JOHN D BATEMAN	04/28/03	04/28/03	FLAG REFUND	7.08
04 29	P1	3SR00002479	JOHN KEVIN PEACOCK	04/28/03	04/28/03	FLAG REFUND	2 45
04 29	P1	3SR00002598	JOHN T LOGAN	04/27/03	04/27/03	FLAG REFUND	5 43
04 29	P1	3SR00002566	JOSELITO I PAPA	04/29/03	04/29/03	FLAG REFUND	1 45
04 29	P1	3SR00002472	JOSEPH F TOMAZIC	04/28/03	04/28/03	FLAG REFUND	1.30
04 29	P1	3SR00002558	JOSEPH RIVET	04/29/03	04/29/03	FLAG REFUND	0 45
04 29	P1	3SR00002599	JOSHUA R HERRON	04/27/03	04/27/03	FLAG REFUND	2 00
04 29	P1	3SR00002609	JOYCE E BARAK	04/27/03	04/27/03	FLAG REFUND	0 70
04 29	P1	3SR00002626	JUDITH A CRITCHLOW	04/29/03	04/29/03	FLAG REFUND	4 45
04 29	P1	3SR00002546	JULIA KERTZ GRANT	04/28/03	04/28/03	FLAG REFUND	1 99
04 29	P1	3SR00002464	JULIE A MIRMINA	04/28/03	04/28/03	FLAG REFUND	1 04
04 29	P1	3SR00002627	JUNE FAUST	04/29/03	04/29/03	FLAG REFUND	1 75
04 29	P1	3SR00002591	KATHLEEN ANNE CHYRWATY	04/29/03	04/29/03	FLAG REFUND	1 00
04 29	P1	3SR00002505	KAY S JOHNSON	04/28/03	04/28/03	FLAG REFUND	3 75
04 29	P1	3SR00002547	KENNETH MISAJET	04/28/03	04/28/03	FLAG REFUND	2 54
04 29	P1	3SR00002506	LEONARD H CHASE	04/28/03	04/28/03	FLAG REFUND	3.75
04 29	P1	3SR00002607	LESLIE A LEWIS	04/27/03	04/27/03	FLAG REFUND	9 15
04 29	P1	3SR00002550	LESLIE LILLARD WALDEN	04/29/03	04/29/03	FLAG REFUND	0 61
04 29	P1	3SR00002551	LORA A PEDLDLE	04/29/03	04/29/03	FLAG REFUND	6 21
04 29	P1	3SR00002486	M B PARKER	04/28/03	04/28/03	FLAG REFUND	0.49
04 29	P1	3SR00002588	MADALINE SAVOCA	04/29/03	04/29/03	FLAG REFUND	2.08
04 29	P1	3SR00002555	MAGALY MAURAS GREEN	04/29/03	04/29/03	FLAG REFUND	2 05
04 29	P1	3SR00002447	MARGARET SHARROW	04/28/03	04/28/03	FLAG REFUND	3 75
04 29	P1	3SR00002559	MARILYN B MCCLINTOCK	04/29/03	04/29/03	FLAG REFUND	0.90
04 29	P1	3SR00002582	MARK CHALIFOUR	04/29/03	04/29/03	FLAG REFUND	1.90
04 29	P1	3SR00002632	MARK COLE	04/29/03	04/29/03	FLAG REFUND	0.95
04 29	P1	3SR00002473	MARY E OLSEN	04/28/03	04/28/03	FLAG REFUND	0 49
04 29	P1	3SR00002474	MAUREEN A SYLVESTER	04/28/03	04/28/03	FLAG REFUND	1 04
04 29	P1	3SR00002498	MERRIE SOFET	04/28/03	04/28/03	FLAG REFUND	3 26

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2003 STATIONERY—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-29	P1	3SR00002634	MICHAEL BROGAN	04/29/03	04/29/03	FLAG REFUND		7.75
04-29	P1	3SR00002448	MICHEAL K HENRY	04/28/03	04/28/03	FLAG REFUND		34 20
04-29	P1	3SR00002567	MICHELLE L HAWKS	04/29/03	04/29/03	FLAG REFUND		0 40
04-29	P1	3SR00002459	NANCY A MILLER	04/28/03	04/28/03	FLAG REFUND		0.49
04-29	P1	3SR00002638	NELL ANNE HUNT	04/29/03	04/29/03	FLAG REFUND		4.60
04-29	P1	3SR00002548	NIV STOKES	04/28/03	04/28/03	FLAG REFUND		0 49
04-29	P1	3SR00002568	PAMELA A SCHULTZ	04/29/03	04/29/03	FLAG REFUND		0 20
04-29	P1	3SR00002613	PEGGY J BRYSON	04/27/03	04/27/03	FLAG REFUND		2 24
04-29	P1	3SR00002594	PETER N CLARK	04/29/03	04/29/03	FLAG REFUND		1 50
04-29	P1	3SR00002561	PHILLIP EUGENE SPEAROW	04/29/03	04/29/03	FLAG REFUND		0 45
04-29	P2	OSG009593	PRECISION ETCHINGS & FINDINGS	03/11/03	03/11/03	FRAME		2,200 00
04-29	P2	OSG009621	DO	03/19/03	03/19/03	CUFFLINK		918.00
04-29	P2	OSG009643	PURE COUNTRY INC.	03/24/03	03/24/03	AFGHAN		1,646.25
04-29	P1	3SR00002542	REBECCA A. DESCANE	04/28/03	04/28/03	FLAG REFUND		0 55
04-29	P1	3SR00002540	RENATE PIRES	04/28/03	04/28/03	FLAG REFUND		2 71
04-29	P1	3SR00002621	RICHARD SCOTT RHODES	04/29/03	04/29/03	FLAG REFUND		0 98
04-29	P1	3SR00002578	ROBERT B LONG	04/29/03	04/29/03	FLAG REFUND		15 30
04-29	P2	OSG009567	SALISBURY PEWTER, INC	03/04/03	03/04/03	CANDLE SNUFFER		669 00
04-29	P2	OSG009567	DO	03/04/03	03/04/03	PAPERWEIGHT		670 00
04-29	P1	3SR00002628	SALLY ROUDEBUSH	04/29/03	04/29/03	FLAG REFUND		2 55
04-29	P1	3SR00002554	SANDRA E WOMACK	04/29/03	04/29/03	FLAG REFUND		1 00
04-29	P1	3SR00002572	SANDRA HOPENGARDNER WARREN	04/29/03	04/29/03	FLAG REFUND		1 04
04-29	P1	3SR00002579	SANDRA J MOORE	04/29/03	04/29/03	FLAG REFUND		2 71
04-29	P1	3SR00002541	SANDRA L PRATER	04/28/03	04/28/03	FLAG REFUND		4 10
04-29	P1	3SR00002614	SCOTT R MAHAN	04/27/03	04/27/03	FLAG REFUND		4.77
04-29	P1	3SR00002492	SEAPLACE ASSOC. INC	04/28/03	04/28/03	FLAG REFUND		7.50
04-29	P1	3SR00002451	SHERI EAGERTON	04/28/03	04/28/03	FLAG REFUND		1 12
04-29	P1	3SR00002552	SHEILA M MCMAHON	04/29/03	04/29/03	FLAG REFUND		0.44
04-29	P1	3SR00002608	SMITH FAIRFIELD INC	04/27/03	04/27/03	FLAG REFUND		1.20
04-29	P1	3SR00002482	~ST JOSEPH CATHOLIC SCHOOL	04/28/03	04/28/03	FLAG REFUND		2.80
04-29	P1	3SR00002499	STAN ANDRAY UNITAFFMA/SCM	04/28/03	04/28/03	FLAG REFUND		1.00
04-29	P1	3SR00002622	SUPERCRITICAL TECH CONSULTANTS	04/29/03	04/29/03	FLAG REFUND		2.80
04-29	P1	3SR00002601	TANYA C. JACKSON	04/27/03	04/27/03	FLAG REFUND		0.98
04-29	P1	3SR00002465	TANYA L. SHEA	04/28/03	04/28/03	FLAG REFUND		1.04
04-29	P1	3SR00002475	TEACHERS OF SMALLEY ACADEMY	04/28/03	04/28/03	FLAG REFUND		2.71
04-29	P1	3SR00002500	TEAM DELTA BOOSTER CLUB	04/28/03	04/28/03	FLAG REFUND		1.00
04-29	P1	3SR00002539	TERRI J MUZZALL-WELLS	04/28/03	04/28/03	FLAG REFUND		0.70
04-29	P1	3SR00002592	TERRI LYNN	04/29/03	04/29/03	FLAG REFUND		1 12
04-29	P1	3SR00002477	THERESA A WILSON	04/28/03	04/28/03	FLAG REFUND		3.75
04-29	P1	3SR00002490	THOMAS LANGEVIN	04/28/03	04/28/03	FLAG REFUND		4.05
04-29	P1	3SR00002631	THOMAS M SKILLMAN	04/29/03	04/29/03	FLAG REFUND		0.49
04-29	P1	3SR00002595	TORONTO AMERICAN LEGION	04/29/03	04/29/03	FLAG REFUND		30.90
04-29	P1	3SR00002452	TOWN OF WEST BOYLSTON	04/28/03	04/28/03	FLAG REFUND		2.88

04-29	P1	3SR00002538	TROOP NO 165 BOY SCOUTS OF AME	04/28/03	04/28/03	FLAG REFUND	0 49
04-29	P1	3SR00002487	UNITED WAY OF MARION COUNTY	04/28/03	04/28/03	FLAG REFUND	2.24
04 29	P1	3SR00002573	UNITY FREE WILL BAPTIST CHURCH	04/29/03	04/29/03	FLAG REFUND	8 13
04-29	P1	3SR00002449	UNIVERSITY MOBILE OPERATING	04/28/03	04/28/03	FLAG REFUND	1 00
04 29	P1	3SR00002560	UTILITY WORKERS UNION OF AMERI	04/29/03	04/29/03	FLAG REFUND	10 00
04 29	P1	3SR00002630	VALERIE D JACKSON	04/29/03	04/29/03	FLAG REFUND	2 00
04 29	P1	3SR00002491	VETERANS OF FOREIGN WARS	04/28/03	04/28/03	FLAG REFUND	4 90
04 29	P1	3SR00002637	VICKIE MCBRIDE	04/29/03	04/29/03	FLAG REFUND	0.25
04 29	P1	3SR00002466	VICTOR C FIDI SR	04/28/03	04/28/03	FLAG REFUND	2.08
04-29	P1	3SR00002629	VINCENT S SETNAR	04/29/03	04/29/03	FLAG REFUND	6 70
04 29	P1	3SR00002583	VIVIAN L DUVAL	04/29/03	04/29/03	FLAG REFUND	0 72
04-29	P1	3SR00002618	W W BLAKESLEE	04/29/03	04/29/03	FLAG REFUND	4 48
04-29	P1	3SR00002639	WENDY BENNETT	04/29/03	04/29/03	FLAG REFUND	2 55
04-29	P1	3SR00002615	WILLIAM M. EWING	04/27/03	04/27/03	FLAG REFUND	12.69
04-29	P1	3SR00002485	WILLIE FAY BARBER	04/28/03	04/28/03	FLAG REFUND	0 49
04 29	P1	3SR00002501	YVETTE E CARUTHERS	04/28/03	04/28/03	FLAG REFUND	4 30
04-30	HV	3A901000184		04/01/03	04/30/03	TO RECLASS EXP CR TO REVENUE	382,308.29
04 30	HV	3A901000184		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	-4,956.09
04 30	S1	03120000039		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	4,956 09
04 30	S1	03120000527		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	382,372.14
04-30	P2	OSR078594	ACCUCOM SYSTEMS	03/28/03	03/28/03	TONER	1,387 20
04-30	P2	OSR078595	DO	03/28/03	03/28/03	PAPER	1,200 00
04-30	P2	OSR078595	DO	03/28/03	03/28/03	PAPER	600 00
04-30	P2	OSR078624	DO	04/04/03	04/04/03	TONER	750.00
04-30	P2	OSG009619	RICHARD C GUY STUDIO	03/17/03	03/17/03	NOTES & ENVELOPES	560 00
05 01	P2	OSR078638	ACCUCOM SYSTEMS	04/08/03	04/08/03	GLOWSTICK	2,125.00
05-01	P1	3SR00002532	ALEXANDER J SEARCY	04/28/03	04/28/03	FLAG REFUND	1.85
05 01	P1	3SR00002512	AMY N DRAYER	04/28/03	04/28/03	FLAG REFUND	3.95
05-01	P1	3SR00002508	ARLIE J GIPSON	04/28/03	04/28/03	FLAG REFUND	2 71
05 01	P1	3SR00002509	DO	04/28/03	04/28/03	FLAG REFUND	2 71
05 01	P1	3SR00002510	DO	04/28/03	04/28/03	FLAG REFUND	2.71
05-01	P2	OSM5883	BOISE CASCADE OFFICE PRODUCTS	03/21/03	03/21/03	CASH DRAWERS ITEM NUMBER A405	61 68
05 01	P1	3SR00002529	BRADLEY H JONES, JR	04/28/03	04/28/03	FLAG REFUND	12.22
05-01	P2	OSG009605	CAHILL SALES & MARKETING	03/12/03	03/12/03	COIN	450.00
05 01	P1	3SR00002513	CAROL A COWIE	04/28/03	04/28/03	FLAG REFUND	1 81
05-01	P1	3SR00002511	CASI FOUNDATION FOR CHILDREN	04/28/03	04/28/03	FLAG REFUND	1 65
05-01	P1	3SR00002524	CHARLES E RICKETTS JR	04/28/03	04/28/03	FLAG REFUND	7 50
05 01	P2	OSG009632	COLUMBIA ENTERPRISES, INC	03/24/03	03/24/03	PEN	400 00
05-01	P2	OSG009632	DO	03/24/03	03/24/03	BUST	189 00
05-01	P2	OSG009677	DO	04/02/03	04/02/03	BOOK	504 00
05-01	P2	OSG009692	DO	04/03/03	04/03/03	BUST	189 00
05-01	P2	OSG009699	DO	04/14/03	04/14/03	POSTCARDS	2,475 00
05 01	P2	OSG009696	CRANE & COMPANY	04/11/03	04/11/03	STATIONERY	135 00
05-01	P2	OSR078615	DAVID L ANDRUKITUS, INC	04/03/03	04/03/03	CERTIFICATE	2,218 00
05-01	P2	OSR078645	DO	04/11/03	04/11/03	CERTIFICATE	2,172 00
05-01	P2	OSR078662	DIAMOND CONTAINER CORP	04/15/03	04/15/03	BOX	2,100 00
05-01	P1	3SR00002521	DORRIS E CROMER	04/28/03	04/28/03	FLAG REFUND	0.98
05-01	P1	3SR00002527	DOUGLAS A. DEIHL	04/28/03	04/28/03	FLAG REFUND	4.24
05-01	P2	OSR078569	E-GROUP	03/24/03	03/24/03	CASE	3,810 00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2003 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	P1 3SR00002522	ELBERT F. DRUMMOND, QM	04/28/03	04/28/03	FLAG REFUND		1.96
05-01	P1 3SR00002533	ELLEN I. WESTHOFF	04/28/03	04/28/03	FLAG REFUND		0.57
05-01	P1 3SR00002519	FRANK N. TONKOVICH	04/28/03	04/28/03	FLAG REFUND		3.15
05-01	P1 3SR00002534	JANET BLAIR	04/28/03	04/28/03	FLAG REFUND		0.52
05-01	P1 3SR00002528	JEANNEMARIE T. PIERSON	04/28/03	04/28/03	FLAG REFUND		0.30
05-01	P1 3SR00002514	JOHN HENRY RUDER	04/28/03	04/28/03	FLAG REFUND		5.03
05-01	P1 3SR00002523	JOHN S. MCDANIEL, JR	04/28/03	04/28/03	FLAG REFUND		0.90
05-01	P2 OSR078598	JOHN WILLS STUDIOS	03/28/03	03/28/03	PEN SET		704.00
05-01	P2 OSR078598	DO	03/28/03	03/28/03	PEN SET		352.00
05-01	P1 3SR00002515	JOSEPH M. SCHNEIDER	04/28/03	04/28/03	FLAG REFUND		5.03
05-01	P1 3SR00002507	LEONARD H. CHASE	04/28/03	04/28/03	FLAG REFUND		3.75
05-01	P1 3SR00002535	LESLIE LILLARD WALDEN	04/28/03	04/28/03	FLAG REFUND		0.44
05-01	P1 3SR00002536	DO	04/28/03	04/28/03	FLAG REFUND		0.44
05-01	P2 OSR078597	LIGHTHOUSE FOR THE BLIND	03/28/03	03/28/03	STAMP KIT		748.50
05-01	P1 3SR00002530	LILLIES SOARES	04/28/03	04/28/03	FLAG REFUND		4.00
05-01	P2 OSG009623	MARTHA WEEMS LTD	03/17/03	03/17/03	FLASHLIGHT		1,144.80
05-01	P1 3SR00002549	NIV STOKES	04/28/03	04/28/03	FLAG REFUND		7.08
05-01	P1 3SR00002517	PATRICIA ANN KUTA	04/28/03	04/28/03	FLAG REFUND		0.50
05-01	P1 3SR00002531	PORTUGUESE AMERICAN WAR VETS	04/28/03	04/28/03	FLAG REFUND		4.00
05-01	P1 3SR00002525	RICKETTS AND TRAVIS	04/28/03	04/28/03	FLAG REFUND		7.50
05-01	P2 OSG009331	RIPTIED PARTNERS	12/03/02	12/03/02	DOME		504.00
05-01	P2 OSG009331	DO	12/03/02	12/03/02	DOME		504.00
05-01	P2 OSG009331	DO	12/03/02	12/03/02	DOME		504.00
05-01	P1 3SR00002516	RONALD C. BERRES	04/28/03	04/28/03	FLAG REFUND		5.03
05-01	P1 3SR00002526	ROTARY CLUB OF FERN CREEK	04/28/03	04/28/03	FLAG REFUND		3.75
05-01	P1 3SR00002518	SARAH L. WHITNEY	04/28/03	04/28/03	FLAG REFUND		0.49
05-01	P2 OSR078668	SERVICE WHOLESALE	04/16/03	04/16/03	ENVELOPES		367.20
05-01	P2 OSR078668	DO	04/16/03	04/16/03	MARKERS		295.20
05-01	P2 OSG009682	SHORELINE ENGRAVERS	04/02/03	04/02/03	BOX		1,215.00
05-01	P2 OSG009682	DO	04/02/03	04/02/03	COMPACT		1,130.00
05-01	P2 OSR078583	TROVER SHOP #1	03/26/03	03/26/03	BOOK		510.40
05-01	P2 OSR078632	DO	04/07/03	04/07/03	BOOK		2,398.00
05-01	P2 OSR078630	TROVER SHOPS OF WASHINGTON, DC	04/07/03	04/07/03	BOOK		2,250.00
05-01	CO Z61702280SS	U.S. TREASURY	02/01/02	02/28/02	137 CANCELED CHKS, STALE DATED		-395.67
05-01	P1 3SR00002520	VALLEY SELF-STORAGE	04/28/03	04/28/03	FLAG REFUND		2.08
05-05	P2 OSR078521	ACCURATE WORD LLC	03/10/03	03/10/03	PAPER		450.00
05-05	P2 OSR078521	DO	03/10/03	03/10/03	PAPER		450.00
05-05	P2 OSR078600	DO	03/28/03	03/28/03	CARDS		475.00
05-05	P2 OSR078600	DO	03/28/03	03/28/03	STATIONERY		742.50
05-05	P2 OSR078600	DO	03/28/03	03/28/03	SEAL		500.00
05-05	P2 OSR078600	DO	03/28/03	03/28/03	STATIONERY		477.75
05-05	P2 OSR078613	ALLIANCE MICRO	04/03/03	04/03/03	DRUM		2,295.00
05-05	P2 OSR078567	BATTERIES, INC	03/24/03	03/24/03	BATTERY		2,288.64

05-05	P2	OSG009666	CRYSTAL WORLD, INC	04/02/03	04/02/03	CRYSTAL	525.00
05-05	P2	OSG009585	E-GROUP	03/10/03	03/10/03	LETTER OPENER	1,370.16
05-05	P2	OSG009616	DO	03/17/03	03/17/03	CARDS	850.00
05-05	P2	OSG009616	DO	03/17/03	03/17/03	CARDS	850.00
05-05	P2	OSG009671	DO	04/02/03	04/02/03	LAPEL PIN	492.00
05-05	P2	OSG009546	GLASSWARE DECORATORS OF BALT	02/21/03	02/21/03	MUG	460.80
05-05	P2	OSG009546	DO	02/21/03	02/21/03	SCREEN CHARGE	30.00
05-05	P2	OSG009546	DO	02/21/03	02/21/03	PROOF CHARGE	5.00
05-05	P2	OSG009546	DO	02/21/03	02/21/03	SHIPPING	137.86
05-05	P2	OSG009580	L W BRISTOL COLLECTION	03/11/03	03/11/03	SWEATSHIRT	1,597.50
05-05	P2	OSR078566	MARTHA WEEMS LTD	03/24/03	03/24/03	PORTFOLIO	2,152.50
05-05	P2	OSR078572	MASUNE FIRST AID & SAFETY	03/24/03	03/24/03	BLANKET	87.75
05-05	P2	OSR078572	DO	03/24/03	03/24/03	BLANKET	1,663.35
05-05	P2	OSR078572	DO	03/24/03	03/24/03	BLANKET	588.90
05-05	P2	OSR078587	DO	03/27/03	03/27/03	BLANKET	2,340.00
05-05	P2	OSR078544	PHILADELPHIA MFG CO	03/17/03	03/17/03	BOOKENDS	957.60
05-05	P2	OSR078563	DO	03/24/03	03/24/03	BOOKENDS	496.80
05-05	P2	OSG009687	RECYCLED PAPER GREETING,INC	04/03/03	04/03/03	CARD	23.88
05-05	P2	OSG009687	DO	04/03/03	04/03/03	CARD	31.50
05-05	P2	OSG009687	DO	04/03/03	04/03/03	CARD	5.00
05-05	P2	OSG009718	US CAPITOL HISTORICAL SOCIETY	04/14/03	04/14/03	VIDEO	716.40
05-05	P2	OSG009437	WOODMERE CHINA	12/24/02	12/24/02	PLATE	552.00
05-05	P2	OSG009437	DO	12/24/02	12/24/02	PLATE	299.00
05-05	P2	OSG009437	DO	12/24/02	12/24/02	PLATE	253.00
05-06	P1	3SR00002643	ADELA G HICE	05/05/03	05/05/03	FLAG REFUND	0.77
05-06	P1	3SR00002670	ALLISON J PORCH	05/05/03	05/05/03	FLAG REFUND	0.55
05-06	P2	OSG009642	AMERICAN HERITAGE CLASSICS	03/25/03	03/25/03	PLATE	1,080.00
05-06	P1	3SR00002644	ARIZONA BUILDER'S ALLIANCE	05/05/03	05/05/03	FLAG REFUND	1.54
05-06	P1	3SR00002645	DO	05/05/03	05/05/03	FLAG REFUND	3.08
05-06	P1	3SR00002694	BARBARA M RICHARDSON	05/05/03	05/05/03	FLAG REFUND	0.49
05-06	P2	OSG009631	BESHEER ART TILE	03/25/03	03/25/03	TILE	559.20
05-06	P2	OSG009631	DO	03/25/03	03/25/03	TILE	559.20
05-06	P2	OSP009714	BETHESDA ENGRAVERS	04/15/03	04/15/03	CARDS	1,800.00
05-06	P1	3SR00002807	BOYS SCOUT TROOP #111	05/06/03	05/06/03	FLAG REFUND	12.15
05-06	P2	OSG009710	CAPITOL PUBLISHING	04/15/03	04/15/03	PRINT	297.00
05-06	P2	OSG009710	DO	04/15/03	04/15/03	PRINT	252.00
05-06	P1	3SR00002801	CARIO DURHAM ELKS 2630	05/06/03	05/06/03	FLAG REFUND	0.45
05-06	P1	3SR00002641	CAROL G SMITH	05/05/03	05/05/03	FLAG REFUND	6.24
05-06	P1	3SR00002679	CHERIE M KECHOUR	05/05/03	05/05/03	FLAG REFUND	1.05
05-06	P1	3SR00002680	DO	05/05/03	05/05/03	FLAG REFUND	7.50
05-06	P1	3SR00002797	CLEONA B LOWDER	05/06/03	05/06/03	FLAG REFUND	5.64
05-06	P1	3SR00002815	COUNTY OF ERIE	05/06/03	05/06/03	FLAG REFUND	22.50
05-06	P1	3SR00002646	DAVID A TYLER	05/05/03	05/05/03	FLAG REFUND	0.77
05-06	P1	3SR00002816	DAVID L BURGOON	05/06/03	05/06/03	FLAG REFUND	1.20
05-06	P1	3SR00002810	DAVID LINTGEN	05/06/03	05/06/03	FLAG REFUND	0.20
05-06	P1	3SR00002695	DEBORAH J HART	05/05/03	05/05/03	FLAG REFUND	0.49
05-06	P1	3SR00002683	DEBRA M COLLETT	05/05/03	05/05/03	FLAG REFUND	1.00
05-06	P1	3SR00002662	DELORES BLACKWELL	05/05/03	05/05/03	FLAG REFUND	1.75
05-06	P1	3SR00002663	DO	05/05/03	05/05/03	FLAG REFUND	3.12

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2003 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-06	P1 3SR00002803	DENISE B YOUNGS	05/06/03	05/06/03	FLAG REFUND		0.98
05-06	P1 3SR00002689	DIANA DOUGLAS WHITE	05/05/03	05/05/03	FLAG REFUND		1.12
05-06	P1 3SR00002813	DIANE R POPSON	05/06/03	05/06/03	FLAG REFUND		1.00
05-06	P1 3SR00002685	DRENA L GOVE	05/05/03	05/05/03	FLAG REFUND		3.85
05-06	P1 3SR00002798	ENVISION XPRESS	05/06/03	05/06/03	FLAG REFUND		130.50
05-06	P2 OSG009649	FOTOMETAL IMAGING INC	03/26/03	03/26/03	PLAQUE		74.95
05-06	P2 OSG009650	DO	03/04/03	03/04/03	PLAQUE		74.95
05-06	P2 OSG009663	DO	04/03/03	04/03/03	PLAQUE		74.95
05-06	P2 OSG009711	DO	04/15/03	04/15/03	PAPERWEIGHT		637.50
05-06	P2 OSG009724	DO	04/16/03	04/16/03	PLAQUE		74.95
05-06	P2 OSG009725	DO	04/17/03	04/17/03	PLAQUE		74.95
05-06	P1 3SR00002794	GAIL A SHIPLEY	05/06/03	05/06/03	FLAG REFUND		1.00
05-06	P1 3SR00002674	GALE M. HUGHES	05/05/03	05/05/03	FLAG REFUND		0.49
05-06	P1 3SR00002681	GALE P. BRICK	05/05/03	05/05/03	FLAG REFUND		0.49
05-06	P1 3SR00002699	GARY M. DINAN	05/05/03	05/05/03	FLAG REFUND		0.60
05-06	P1 3SR00002647	GEORGE R CROSBY	05/05/03	05/05/03	FLAG REFUND		1.54
05-06	P1 3SR00002812	GERRY GRAHAM	05/06/03	05/06/03	FLAG REFUND		1.12
05-06	P1 3SR00002802	GILTNER'S INC	05/06/03	05/06/03	FLAG REFUND		2.08
05-06	P1 3SR00002799	GREATER WILDWOOD ELKS LODGE	05/06/03	05/06/03	FLAG REFUND		3.36
05-06	P1 3SR00002808	HARRISON-LEE POST 283	05/06/03	05/06/03	FLAG REFUND		7.96
05-06	P1 3SR00002648	HUACHUCA CITY POST 10342/VFW	05/05/03	05/05/03	FLAG REFUND		3.08
05-06	P1 3SR00002668	ILEANA ANGELO	05/05/03	05/05/03	FLAG REFUND		2.05
05-06	P1 3SR00002817	INSTRON/SATEC SYSTEMS	05/06/03	05/06/03	FLAG REFUND		1.20
05-06	P1 3SR00002649	J M LASCH	05/05/03	05/05/03	FLAG REFUND		0.77
05-06	P1 3SR00002671	JAMES W. HAYES	05/05/03	05/05/03	FLAG REFUND		0.49
05-06	P1 3SR00002696	JENNIFER JOHNSON	05/05/03	05/05/03	FLAG REFUND		1.04
05-06	P1 3SR00002650	JENNIFER L. THORSON	05/05/03	05/05/03	FLAG REFUND		0.77
05-06	P1 3SR00002651	JOSEPH R. SNYDER	05/05/03	05/05/03	FLAG REFUND		1.54
05-06	P1 3SR00002665	JUSTINE K. GARIBAY	05/05/03	05/05/03	FLAG REFUND		8.25
05-06	P1 3SR00002666	DO	05/05/03	05/05/03	FLAG REFUND		11.65
05-06	P1 3SR00002804	KAREN A FALLIS CREEDON	05/06/03	05/06/03	FLAG REFUND		0.45
05-06	P1 3SR00002691	KAREN CHOWANIEC	05/05/03	05/05/03	FLAG REFUND		1.12
05-06	P1 3SR00002811	KAREN L. LANG	05/06/03	05/06/03	FLAG REFUND		1.56
05-06	P1 3SR00002692	KAREYN O'DONNELL	05/05/03	05/05/03	FLAG REFUND		1.12
05-06	P1 3SR00002818	KATHLEEN M CLAUNCH	05/06/03	05/06/03	FLAG REFUND		1.20
05-06	P1 3SR00002814	KENNETH E. RUPERT	05/06/03	05/06/03	FLAG REFUND		11.65
05-06	P2 OSG009716	L.B. PRINCE COMPANY, INC	04/15/03	04/15/03	MAGNETS		225.00
05-06	P2 OSG009722	DO	04/16/03	04/16/03	POSTCARDS		160.00
05-06	P1 3SR00002806	LABUFF COLE AMERICAN LEGION	05/06/03	05/06/03	FLAG REFUND		25.98
05-06	P1 3SR00002675	LARRY R NELSON	05/05/03	05/05/03	FLAG REFUND		2.80
05-06	P1 3SR00002652	LAURIE AVERY	05/05/03	05/05/03	FLAG REFUND		0.77
05-06	P1 3SR00002693	LESLIE B. ZABORSKY	05/05/03	05/05/03	FLAG REFUND		5.42
05-06	P1 3SR00002819	LIFESTEPS	05/06/03	05/06/03	FLAG REFUND		1.20

05-06	P1	3SR00002653	LILLIAN M KLEIN	05/05/03	05/05/03	FLAG REFUND	0.77
05-06	P1	3SR00002697	LILY HOLTHOFF	05/05/03	05/05/03	FLAG REFUND	2.94
05 06	P1	3SR00002795	LINDA S SMITH	05/06/03	05/06/03	FLAG REFUND	2.01
05-06	P1	3SR00002669	LINDA TRIPP	05/05/03	05/05/03	FLAG REFUND	0.49
05-06	P1	3SR00002654	MARILYN M MCGEORGE-PROCTER	05/05/03	05/05/03	FLAG REFUND	0.77
05 06	P1	3SR00002821	MARION A CELMER	05/06/03	05/06/03	FLAG REFUND	0.14
05 06	P1	3SR00002667	MARJORIE S BIDDLE	05/05/03	05/05/03	FLAG REFUND	0.20
05-06	P1	3SR00002805	MARLENE M. HUEBER	05/06/03	05/06/03	FLAG REFUND	0.98
05 06	P1	3SR00002655	MARY A TRYON	05/05/03	05/05/03	FLAG REFUND	1.54
05-06	P1	3SR00002690	MARY ALICE BAKER	05/05/03	05/05/03	FLAG REFUND	0 49
05 06	P1	3SR00002796	MARY P HODGES	05/06/03	05/06/03	FLAG REFUND	0.90
05-06	P1	3SR00002640	MELINDA S WILLIS	05/05/03	05/05/03	FLAG REFUND	1.12
05-06	P1	3SR00002676	MELISSA SIOUX STARK-STEWART	05/05/03	05/05/03	FLAG REFUND	1.04
05 06	P1	3SR00002656	MICKEY MCARTHUR	05/05/03	05/05/03	FLAG REFUND	0.77
05-06	P1	3SR00002684	NANCY GREGORY	05/05/03	05/05/03	FLAG REFUND	0.50
05-06	P1	3SR00002800	NELSON GUADALUPE	05/06/03	05/06/03	FLAG REFUND	0 45
05-06	P1	3SR00002673	PATRICK A HERRICK	05/05/03	05/05/03	FLAG REFUND	1.00
05 06	P1	3SR00002672	PAUL H KUNZLER	05/05/03	05/05/03	FLAG REFUND	1.81
05-06	P1	3SR00002677	PAULA B. FIRESTONE PH.D	05/05/03	05/05/03	FLAG REFUND	0.49
05-06	P1	3SR00002687	PHILIP T. DE REMER	05/05/03	05/05/03	FLAG REFUND	1.00
05-06	P2	OSG009644	R F S J , INC	03/25/03	03/25/03	HOLDER	607.75
05-06	P2	OSG009646	DO	03/25/03	03/25/03	CRYSTAL	2,016 00
05-06	P2	OSG009681	DO	04/03/03	04/03/03	CRYSTAL	1,932.00
05-06	P1	3SR00002657	RAYMOND E CASTRO	05/05/03	05/05/03	FLAG REFUND	0.77
05-06	P1	3SR00002658	DO	05/05/03	05/05/03	FLAG REFUND	0.77
05 06	P1	3SR00002678	ROBERT R CHINN	05/05/03	05/05/03	FLAG REFUND	0.45
05 06	P1	3SR00002682	RODNEY A AND ELAINE NIELSEN	05/05/03	05/05/03	FLAG REFUND	10 84
05-06	P1	3SR00002686	ROSALYN G ENGLE	05/05/03	05/05/03	FLAG REFUND	4 62
05 06	P1	3SR00002659	SAM PULLER	05/05/03	05/05/03	FLAG REFUND	0.77
05-06	P1	3SR00002688	SHARON K SMITH	05/05/03	05/05/03	FLAG REFUND	1.00
05 06	P1	3SR00002660	SIERRA PACIFIC AIRLINES, INC	05/05/03	05/05/03	FLAG REFUND	3.08
05-06	P1	3SR00002664	SPENCER J BOLICH	05/05/03	05/05/03	FLAG REFUND	1.12
05-06	P1	3SR00002820	STEVE WILLIAMS	05/06/03	05/06/03	FLAG REFUND	3 25
05-06	P1	3SR00002698	SUSAN BILODEAU	05/05/03	05/05/03	FLAG REFUND	0 49
05 06	P1	3SR00002809	THE AMERICAN LEGION	05/06/03	05/06/03	FLAG REFUND	11.76
05-06	P1	3SR00002793	WHITE CHAPEL MEMORIAL GARDENS	05/06/03	05/06/03	FLAG REFUND	3 70
05-06	P1	3SR00002661	WILLIAM E JOHNSON	05/05/03	05/05/03	FLAG REFUND	0 77
05-06	P1	3SR00002642	305 RQS	05/05/03	05/05/03	FLAG REFUND	6.16
05-06	P1	3SR00002822	437TH MDG MASH FUND	05/06/03	05/06/03	FLAG REFUND	1.04
05-07	P1	3SR00002830	AKEMI E OREM	05/06/03	05/06/03	FLAG REFUND	0 49
05 07	P1	3SR00002748	ALAN THIESE	05/06/03	05/06/03	FLAG REFUND	0.08
05-07	P1	3SR00002702	ALLAN A MICHELS	05/05/03	05/05/03	FLAG REFUND	2.80
05-07	P1	3SR00002759	AMERICAN LEGION GILBERTSVILLE	05/06/03	05/06/03	FLAG REFUND	20.70
05 07	P1	3SR00002776	AMERICAN LEGION VIALL POST 166	05/06/03	05/06/03	FLAG REFUND	8 62
05 07	P1	3SR00002772	ANDREW BOYD	05/06/03	05/06/03	FLAG REFUND	1 00
05 07	P1	3SR00002713	ANITA J. REED	05/05/03	05/05/03	FLAG REFUND	5 40
05 07	P2	OSR078608	BATTERIES, INC	04/03/03	04/03/03	BATTERY	800.64
05 07	P1	3SR00002714	BEN BALMENTI	05/05/03	05/05/03	FLAG REFUND	5 17
05 07	P1	3SR00002825	BENNETT E WOODARD	05/06/03	05/06/03	FLAG REFUND	1 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY -Con							
05 07	P1 3SR00002760	BERNICE N ARNOLD	05/06/03	05/06/03	FLAG REFUND		1 04
05 07	P1 3SR00002756	BERTHA ROBINSON	05/06/03	05/06/03	FLAG REFUND		6.72
05 07	P1 3SR00002785	BOB L CORNER	05/06/03	05/06/03	FLAG REFUND		0.95
05 07	P1 3SR00002710	BRENDA MAE KNOWLES	05/05/03	05/05/03	FLAG REFUND		5.20
05 07	P1 3SR00002826	BURNICE E BROWN	05/06/03	05/06/03	FLAG REFUND		1.65
05 07	P2 OSG009446	CAHILL SALES & MARKETING	01/14/03	01/14/03	SET		1,820.00
05 07	P1 3SR00002835	CARL A LAURIDSEN	05/06/03	05/06/03	FLAG REFUND		0.15
05 07	P1 3SR00002755	CAROL A MADIGAN	05/06/03	05/06/03	FLAG REFUND		4.05
05 07	P1 3SR00002715	CHURCH OF THE ISLES	05/05/03	05/05/03	FLAG REFUND		8.10
05-07	P1 3SR00002752	CITIZENS FOR MITCHELL	05/06/03	05/06/03	FLAG REFUND		3.36
05-07	P2 OSG009507	CLAYTON RENEE COMPANY	02/05/03	02/05/03	JACKET		2,450.00
05-07	P1 3SR00002716	COL H B LOVE, JR	05/05/03	05/05/03	FLAG REFUND		4 50
05 07	P1 3SR00002703	D PRICE	05/05/03	05/05/03	FLAG REFUND		1 12
05-07	P1 3SR00002827	DANELLE L TETLEY	05/06/03	05/06/03	FLAG REFUND		0.55
05 07	P1 3SR00002736	DAVID J FALLS	05/06/03	05/06/03	FLAG REFUND		1.25
05-07	P1 3SR00002729	DAVID Q PHENICIE	05/05/03	05/05/03	FLAG REFUND		1 04
05-07	P1 3SR00002773	DAVID W ALLEN	05/06/03	05/06/03	FLAG REFUND		0.91
05–07	P1 3SR00002786	EASTLAWN CEMETERY 0198	05/06/03	05/06/03	FLAG REFUND		3.70
05–07	P1 3SR00002711	EDWARD A. NELSON	05/05/03	05/05/03	FLAG REFUND		2.24
05–07	P1 3SR00002726	EDWARD M WALLER, JR	05/05/03	05/05/03	FLAG REFUND		1.30
05–07	P1 3SR00002823	ELIZABETH D HATCHELL	05/06/03	05/06/03	FLAG REFUND		1.50
05–07	P1 3SR00002824	ELSIE D PEVEY	05/06/03	05/06/03	FLAG REFUND		2 05
05-07	P1 3SR00002717	FIVE TOWNS OF ST PETERSBURG	05/05/03	05/05/03	FLAG REFUND		0.74
05 07	P1 3SR00002777	FLOYD BACKSTROM	05/06/03	05/06/03	FLAG REFUND		7 50
05-07	P1 3SR00002763	FRANCIS B WHITEHOUSE, JR	05/06/03	05/06/03	FLAG REFUND		0.98
05-07	P1 3SR00002731	GEORGE GARDNER	05/06/03	05/06/03	FLAG REFUND		1 25
05 07	P1 3SR00002757	GEORGIA M HARTMANN	05/06/03	05/06/03	FLAG REFUND		2 82
05-07	P1 3SR00002778	HELEN M HRDLICKA	05/06/03	05/06/03	FLAG REFUND		25.14
05-07	P1 3SR00002718	HELEN M SHOOK	05/05/03	05/05/03	FLAG REFUND		2 44
05–07	P1 3SR00002832	HELEN S GREGORY	05/06/03	05/06/03	FLAG REFUND		1 99
05 07	P1 3SR00002770	INEZ G HEATH	05/06/03	05/06/03	FLAG REFUND		1 15
05–07	P1 3SR00002704	IRENE RECOURT	05/05/03	05/05/03	FLAG REFUND		8 90
05 07	P1 3SR00002753	JAMES E FITZPATRICK, JR	05/06/03	05/06/03	FLAG REFUND		0.56
05-07	P1 3SR00002705	JAMIE M MAZZEO	05/05/03	05/05/03	FLAG REFUND		1.76
05–07	P1 3SR00002706	JEAN M SOHNLY	05/05/03	05/05/03	FLAG REFUND		1.76
05–07	P1 3SR00002719	JEAN W STOTT	05/05/03	05/05/03	FLAG REFUND		10.00
05–07	P1 3SR00002707	JENNIFER JOHNSON	05/05/03	05/05/03	FLAG REFUND		1.04
05–07	P1 3SR00002779	JENNIFER M MEADE	05/06/03	05/06/03	FLAG REFUND		0.98
05–07	P1 3SR00002780	JERI WALTMAN	05/06/03	05/06/03	FLAG REFUND		1.04
05–07	P1 3SR00002787	JIM PHELPS	05/06/03	05/06/03	FLAG REFUND		1 45
05–07	P1 3SR00002833	JOHN M GRAY	05/06/03	05/06/03	FLAG REFUND		4.00
05–07	P1 3SR00002834	JOHN W SOMMER, JR	05/06/03	05/06/03	FLAG REFUND		0.80
05–07	P1 3SR00002727	JUDY W BROWN	05/05/03	05/05/03	FLAG REFUND		0 49

05-07	P1	3SR00002728	DO	05/05/03	05/05/03	FLAG REFUND	0.49
05-07	P1	3SR00002764	KEITH ADAMS	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002750	KRISTIN J DAVIS	05/06/03	05/06/03	FLAG REFUND	1.12
05-07	P1	3SR00002712	LAURA A HOGAN	05/05/03	05/05/03	FLAG REFUND	1.96
05-07	P1	3SR00002765	LEE ANNE BOHANNON	05/06/03	05/06/03	FLAG REFUND	2.63
05-07	P1	3SR00002782	LEONA LUND	05/06/03	05/06/03	FLAG REFUND	2.94
05-07	P1	3SR00002737	LEONARD H. CHASE	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002738	DO	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002739	DO	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002740	DO	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002741	DO	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002742	DO	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002743	DO	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002744	DO	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002745	DO	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002746	DO	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002747	LIFT CREATIVE, INC	05/06/03	05/06/03	FLAG REFUND	10.00
05-07	P1	3SR00002708	LINDA M. HESTER	05/05/03	05/05/03	FLAG REFUND	1.76
05-07	P1	3SR00002783	LISA R. KARDELL	05/06/03	05/06/03	FLAG REFUND	0.49
05-07	P1	3SR00002720	MARION E. GULLICK	05/05/03	05/05/03	FLAG REFUND	1.40
05-07	P1	3SR00002721	MARJORIE A. JERGER	05/05/03	05/05/03	FLAG REFUND	3.72
05-07	P1	3SR00002775	MARVIN F. FOOTE	05/06/03	05/06/03	FLAG REFUND	0.49
05-07	P1	3SR00002751	MSG JUANITA R. WILLIAMS	05/06/03	05/06/03	FLAG REFUND	0.59
05-07	P1	3SR00002709	MYRA B HALPIN	05/05/03	05/05/03	FLAG REFUND	0.49
05-07	P1	3SR00002878	NANCIE PURDY	05/06/03	05/06/03	FLAG REFUND	5.40
05-07	P1	3SR00002837	NANCY LYTLE	05/06/03	05/06/03	FLAG REFUND	1.04
05-07	P1	3SR00002733	NORMAN E. COOPER	05/06/03	05/06/03	FLAG REFUND	0.49
05-07	P1	3SR00002754	OSWALD SCHLOEMER	05/06/03	05/06/03	FLAG REFUND	3.75
05-07	P1	3SR00002829	PAMPA KIWANIS CLUB	05/06/03	05/06/03	FLAG REFUND	0.78
05-07	P2	OSR078622	PICTURE PRODUCTS INC	04/04/03	04/04/03	FRAME	711.00
05-07	P1	3SR00002722	RAINBOW VILLAGE	05/05/03	05/05/03	FLAG REFUND	12.60
05-07	P1	3SR00002749	RAYMOND KILGALLEN	05/06/03	05/06/03	FLAG REFUND	3.12
05-07	P2	OSG009726	RECYCLED PAPER GREETING,INC	04/16/03	04/16/03	CARDS	13.00
05-07	P2	OSG009726	DO	04/16/03	04/16/03	CARDS	95.52
05-07	P2	OSG009726	DO	04/16/03	04/16/03	CARDS	18.00
05-07	P2	OSG009726	DO	04/16/03	04/16/03	CARDS	261.00
05-07	P2	OSG009726	DO	04/16/03	04/16/03	CARDS	80.00
05-07	P2	OSG009726	DO	04/16/03	04/16/03	CARDS	180.00
05-07	P2	OSG009726	DO	04/16/03	04/16/03	CARDS	22.00
05-07	P1	3SR00002788	RICHARD A. CARNEY CMSGT	05/06/03	05/06/03	FLAG REFUND	1.90
05-07	P1	3SR00002723	RICHARD V. WHITMER	05/05/03	05/05/03	FLAG REFUND	4.54
05-07	P1	3SR00002789	RIVERMONTE MEMORIAL GARDENS	05/06/03	05/06/03	FLAG REFUND	3.70
05-07	P1	3SR00002790	DO	05/06/03	05/06/03	FLAG REFUND	3.70
05-07	P1	3SR00002836	RON PARSONS	05/06/03	05/06/03	FLAG REFUND	0.70
05-07	P1	3SR00002766	ROYAL GARDENS APTS	05/06/03	05/06/03	FLAG REFUND	2.24
05-07	P1	3SR00002774	SARAH (SALLY) BAUGHMAN	05/06/03	05/06/03	FLAG REFUND	1.25
05-07	P1	3SR00002700	SHANE EDWARD DOUCET	05/05/03	05/05/03	FLAG REFUND	0.60
05-07	P1	3SR00002791	SHELLY HERRON	05/06/03	05/06/03	FLAG REFUND	1.45
05-07	P1	3SR00002732	SHIELD CARTER-AGARD	05/06/03	05/06/03	FLAG REFUND	1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
05-07	P2	OSG009648	SHORELINE ENGRAVERS	03/24/03	03/24/03	CUFFLINKS		1,036.80
05-07	P2	OSG009648	DO	03/24/03	03/24/03	CLIP		388.80
05-07	P1	3SR00002831	SPOTSWOOD H. JONES	05/06/03	05/06/03	FLAG REFUND		7.50
05-07	P1	3SR00002767	ST. PATRICK PRINCIPAL ACCOUNT	05/06/03	05/06/03	FLAG REFUND		4.71
05-07	P1	3SR00002771	STANLEY J. SIRGO	05/06/03	05/06/03	FLAG REFUND		4.95
05-07	P1	3SR00002701	SUSAN A. SANDERS	05/05/03	05/05/03	FLAG REFUND		0.60
05-07	P1	3SR00002724	TERESA J. MILLS	05/05/03	05/05/03	FLAG REFUND		2.70
05-07	P1	3SR00002768	TERRY A. CARMACK	05/06/03	05/06/03	FLAG REFUND		3.13
05-07	P1	3SR00002758	THE CONVENTION AND VISITORS BU	05/06/03	05/06/03	FLAG REFUND		11.25
05-07	P1	3SR00002725	THE PALMS OF LONG BAYOU INC	05/05/03	05/05/03	FLAG REFUND		10.34
05-07	P1	3SR00002792	TOM HOWARD	05/06/03	05/06/03	FLAG REFUND		0.95
05-07	P2	OSG009713	VACATION SPOT PUBLISHING	04/14/03	04/14/03	BOOK		975.34
05-07	P1	3SR00002769	VERONICA M. WOOSLEY	05/06/03	05/06/03	FLAG REFUND		1.12
05-07	P1	3SR00002730	VIRGINIA E. IRWIN	05/06/03	05/06/03	FLAG REFUND		1.67
05-07	P1	3SR00002735	VIRGINIA R. BEDILION	05/06/03	05/06/03	FLAG REFUND		0.20
05-07	P1	3SR00002784	231 CEF UNIT FUND	05/06/03	05/06/03	FLAG REFUND		0.25
05-08	P2	OSR078664	ACCURATE WORD LLC	04/16/03	04/16/03	STATIONERY		487.50
05-08	P2	OSR78618	DO	04/04/03	04/04/03	CARDS		1,000.00
05-08	P2	OSG009403	BESHEER ART TILE	12/31/02	12/31/02	TILE		559.20
05-08	P2	OSR78403	CAROLINA VISUALS	02/04/03	02/04/03	5' X 8' NYLON AMERICAN FLAG		17,270.00
05-08	P2	OSR78404	DO	02/04/03	02/04/03	5' X 8' COTTON AMERICAN FLAG		19,490.00
05-08	P2	OSR78506	DO	03/27/03	03/27/03	5' X 8' NYLON AMERICAN FLAG		17,970.00
05-08	P2	OSR78574	DO	03/27/03	03/27/03	5' X 8' NYLON AMERICAN FLAG		17,970.00
05-08	P2	OSG009670	E GROUP	04/03/03	04/03/03	HOLDER		447.84
05-08	P2	OSG009702	DO	04/15/03	04/15/03	HOLDER		1,730.00
05-08	P2	OSG0092626	FOTOMETAL IMAGING INC	03/21/03	03/21/03	PLAQUE		74.95
05-08	P2	OSG009747	DO	04/28/03	04/28/03	PLAQUE		74.95
05-08	P2	OSG009748	DO	04/28/03	04/28/03	PLAQUE		74.95
05-08	P2	OSG009767	DO	05/02/03	05/02/03	CONGRESSIONAL RECORD PLAQUE #C		74.95
05-08	P2	OSG009712	JOHN H. MCSHANE	04/15/03	04/15/03	MAGNETS		400.00
05-08	P2	OSG009723	K.B. DESIGNS	04/16/03	04/16/03	COIN		525.00
05-08	P1	3SR00002781	KAY L. WEAVER	05/06/03	05/06/03	FLAG REFUND		0.49
05-08	P2	OSR078636	MARTHA WEEMS LTD	04/08/03	04/08/03	BADGE REEL		1,192.00
05-08	P2	OSG009594	PHILADELPHIA MFG. CO	03/11/03	03/11/03	BOOKENDS		478.80
05-08	P2	OSR078647	PICTURE PRODUCTS INC	04/14/03	04/14/03	FRAME		792.00
05-08	P2	OSR078655	DO	04/15/03	04/15/03	FRAME		372.00
05-08	P2	OSR078669	DO	04/17/03	04/17/03	FRAME		570.00
05-08	P2	OSG009645	R.F.S.J., INC	03/25/03	03/25/03	GLASSES		1,716.00
05-08	P2	OSR078676	SALISBURY PEWTER, INC	04/21/03	04/21/03	FRAME		248.40
05-08	P2	OSR078676	DO	04/21/03	04/21/03	FRAME		333.00
05-08	P2	OSG009717	SHORELINE ENGRAVERS	04/15/03	04/15/03	PAPERWEIGHT		1,090.00
05-08	P2	OSG009717	DO	04/15/03	04/15/03	CASE		1,015.00
05-08	P2	OSG009684	VACATION SPOT PUBLISHING	04/03/03	04/03/03	BOOK		1,950.68

05-09	C2	NW200312900	BOISE CASCADE	04/23/03	04/23/03	OFFICE SUPPLIES	-171.00
05-09	C2	NW200312900	DO	04/23/03	04/23/03	OFFICE SUPPLIES	5,424.47
05-09	C2	NW200312900	DO	04/23/03	04/23/03	OFFICE SUPPLIES	1,673.64
05-09	C2	NW200312900	DO	04/23/03	04/23/03	OFFICE SUPPLIES	-295.20
05-09	C2	NW200312900	DO	04/23/03	04/23/03	OFFICE SUPPLIES	3.65
05-09	C2	NW200312900	DO	04/28/03	04/28/03	OFFICE SUPPLIES	10,590.94
05-09	C2	NW200312900	DO	04/28/03	04/28/03	OFFICE SUPPLIES	8,913.38
05-09	C2	NW200312900	DO	04/29/03	04/29/03	OFFICE SUPPLIES	3,111.68
05-09	C2	NW200312900	DO	04/11/03	04/11/03	OFFICE SUPPLIES	225.75
05-09	C2	NW200312900	DO	04/14/03	04/14/03	OFFICE SUPPLIES	933.20
05-09	C2	NW200312900	DO	04/15/03	04/15/03	OFFICE SUPPLIES	1,635.90
05-09	C2	NW200312900	DO	04/15/03	04/15/03	OFFICE SUPPLIES	48.96
05-09	C2	NW200312900	DO	04/16/03	04/16/03	OFFICE SUPPLIES	1,470.72
05-09	C2	NW200312900	DO	04/18/03	04/18/03	OFFICE SUPPLIES	4,336.88
05-09	P1	3SR00002838	JOHN MUIR MIDDLE SCHOOL	05/09/03	05/09/03	FLAG REFUND	1.25
05-09	P2	OSR078607	XEROX CORPORATION	04/03/03	04/03/03	PAPER	9,480.00
05-09	P2	OSR078607	DO	04/03/03	04/03/03	PAPER	9,480.00
05-09	P2	OSR078607	DO	04/03/03	04/03/03	PAPER	9,480.00
05-09	P2	OSR078607	DO	04/03/03	04/03/03	PAPER	9,480.00
05-12	P2	OSR078681	PICTURE PRODUCTS INC	04/18/03	04/18/03	FRAME	570.00
05-13	P2	OSR078656	ALLIANCE MICRO	04/14/03	04/14/03	DRUM	2,340.00
05-13	P2	OSR078688	DO	04/23/03	04/23/03	TONER	2,340.00
05-13	P2	OSR078689	DO	04/23/03	04/23/03	TONER	2,364.00
05-13	P2	OSG009676	ARTCRAFT WHOLESALE JEWELRY	04/02/03	04/02/03	PORRINGER	1,050.00
05-13	P2	OSR078543	CREATIVE FILING SYSTEMS, INC	03/17/03	03/17/03	CASE	1,345.00
05-13	P2	OSR078637	FISHER PEN COMPANY	04/07/03	04/07/03	PEN	1,080.00
05-13	P2	OSG009741	PURE COUNTRY INC.	04/18/03	04/18/03	AFGHAN	1,297.80
05-13	P2	OSG009495	SALISBURY PEWTER, INC.	01/27/03	01/27/03	TRAY	1,070.00
05-14	P1	3SR00003010	A.T. WHITE REALTY, LTD	05/14/03	05/14/03	FLAG REFUND	1.70
05-14	P1	3SR00002952	ADAM M SODERSTEN	05/14/03	05/14/03	FLAG REFUND	0.45
05-14	P1	3SR00002900	ADRIAN H CARCIA	05/14/03	05/14/03	FLAG REFUND	1.00
05-14	P1	3SR00002908	ALBERT LLAMAS	05/14/03	05/14/03	FLAG REFUND	0.55
05-14	P1	3SR00002909	AMERICAN LEGION	05/14/03	05/14/03	FLAG REFUND	0.49
05-14	P1	3SR00002910	AMY J FERGUSON	05/14/03	05/14/03	FLAG REFUND	1.04
05-14	P1	3SR00002939	ANTONIO PELLEGRINO	05/14/03	05/14/03	FLAG REFUND	2.25
05-14	P1	3SR00002921	B.F. REYNOLDS	05/14/03	05/14/03	FLAG REFUND	2.66
05-14	P1	3SR00002844	BERYLE D KANEEN	05/14/03	05/14/03	FLAG REFUND	3.18
05-14	P1	3SR00002957	BLANCE A SCHAEFER	05/14/03	05/14/03	FLAG REFUND	0.54
05-14	P1	3SR00003011	BPOE 14943	05/14/03	05/14/03	FLAG REFUND	1.90
05-14	P1	3SR00002842	BRENDA L HATLEY	05/14/03	05/14/03	FLAG REFUND	3.00
05-14	P2	OSG009757	CAPITOL PUBLISHING	04/29/03	04/29/03	PRINT, CAPITOL IN SPRING 14 X	315.00
05-14	P2	OSG009757	DO	04/29/03	04/29/03	PRINT, CAPITOL IN SPRING 16 X	366.00
05-14	P1	3SR00002845	CARDEN OF TUCSON	05/14/03	05/14/03	FLAG REFUNDS	0.77
05-14	P1	3SR00002846	CAROLE AMBROZIAK BARNES	05/14/03	05/14/03	FLAG REFUND	1.54
05-14	P2	OSR078629	CAROLINA VISUALS	04/07/03	04/07/03	5' X 8' COTTON AMERICAN FLAG	19,980.00
05-14	P1	3SR00002847	CHERIE L RILEY	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002906	CHRISTINA WOOD	05/14/03	05/14/03	FLAG REFUND	3.32
05-14	P1	3SR00002848	CHRISTINE N DARROW	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002998	CHURCH OF THE ASSUMTION B.V.M	05/14/03	05/14/03	FLAG REFUND	3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2003 STATIONERY--Con							
05 14	P1 3SR00002999	CMSGT GAIL L HARRELL	05/14/03	05/14/03	FLAG REFUND		1 04
05 14	P1 3SR00002839	COL MICHAEL G ANDERSON	05/14/03	05/14/03	FLAG REFUND		2 71
05 14	P1 3SR00002898	CYNTHIA MAMMEN	05/14/03	05/14/03	FLAG REFUND		0 20
05 14	P1 3SR00002843	DAISY BATES ELEMENTARY SCHOOL	05/14/03	05/14/03	FLAG REFUND		0 70
05 14	P1 3SR00002951	DAN KIDDER	05/14/03	05/14/03	FLAG REFUND		0 43
05 14	P2 OSR078699	DAVID L ANDRUKITUS INC	04/28/03	04/28/03	CERTIFICATE		2,344 00
05 14	P1 3SR00002840	DAVID M SHANER	05/14/03	05/14/03	FLAG REFUND		1 04
05 14	P1 3SR00002953	DEBI GIER	05/14/03	05/14/03	FLAG REFUND		1 95
05 14	P1 3SR00002849	DELMA J HARDY	05/14/03	05/14/03	FLAG REFUND		0 77
05 14	P1 3SR00002931	DONALD E VIDLER	05/14/03	05/14/03	FLAG REFUND		0 25
05 14	P1 3SR00003014	DONNA M ANGOTTI	05/14/03	05/14/03	FLAG REFUND		0 98
05-14	P1 3SR00002954	E E ANDERSON, II	05/14/03	05/14/03	FLAG REFUND		2 00
05-14	P2 OSG009167	E-GROUP	09/30/02	09/30/02	SPOON		331 20
05 14	P2 OSG009637	DO	03/24/03	03/24/03	LIGHTER		904 00
05-14	P2 OSG009640	DO	03/24/03	03/24/03	T-SHIRT		2 350 00
05-14	P2 OSG009662	DO	04/01/03	04/01/03	ID LANYARD		1,400 00
05-14	P2 OSG009673	DO	04/02/03	04/02/03	BOOK		632 00
05-14	P2 OSG009686	DO	04/03/03	04/03/03	SHIRT		720 00
05 14	P2 OSG009707	DO	04/14/03	04/14/03	BOOK-MARKERS		720 00
05 14	P2 OSR078523	DO	03/10/03	03/10/03	LETTER OPENER		1,120 00
05 14	P2 OSR078650	DO	04/11/03	04/11/03	JOURNAL		1,350 00
05-14	P2 OSR078651	DO	04/11/03	04/11/03	CASE		7 880 00
05 14	P2 OSR078682	DO	04/18/03	04/18/03	PLAQUE		2,029 50
05 14	P1 3SR00003008	EDWARD KRAJCI	05/14/03	05/14/03	FLAG REFUND		0 22
05 14	P1 3SR00002850	ELBRIDGE G WILKINSON	05/14/03	05/14/03	FLAG REFUND		0 77
05 14	P2 OSG009701	EMPIRE SILVER CO	04/14/03	04/14/03	RATTLE		294 00
05-14	P2 OSG009701	DO	04/14/03	04/14/03	SET		385 00
05-14	P1 3SR00002922	FAMILY SERVICE ASSOC	05/14/03	05/14/03	FLAG REFUND		1 12
05 14	P1 3SR00003000	FANNIE D CLARK	05/14/03	05/14/03	FLAG REFUND		2 24
05 14	P2 OSR078665	FISHER PEN COMPANY	04/15/03	04/15/03	PEN		2,300 00
05 14	P1 3SR00002851	FLOYD K BERK	05/14/03	05/14/03	FLAG REFUND		2 31
05 14	P1 3SR00003013	FONDA FULTONVILLE CENTRAL SCHO	05/14/03	05/14/03	FLAG REFUND		6 37
05 14	P1 3SR00002852	GAYLA BURNS	05/14/03	05/14/03	FLAG REFUND		3 85
05-14	P1 3SR00002853	GAYLE G PLIENIS	05/14/03	05/14/03	FLAG REFUND		1 54
05 14	P1 3SR00002933	GENE G POULOS	05/14/03	05/14/03	FLAG REFUND		1 20
05 14	P1 3SR00002919	GERALDINE ECKERT	05/14/03	05/14/03	FLAG REFUND		1 25
05 14	P1 3SR00002854	GILL BRABHAM	05/14/03	05/14/03	FLAG REFUND		0 77
05-14	P1 3SR00002855	GLADYS I LEAVITT	05/14/03	05/14/03	FLAG REFUND		0 77
05 14	P1 3SR00003009	GLEN COVE LODGE 580 F A M	05/14/03	05/14/03	FLAG REFUND		0 70
05 14	P1 3SR00002941	GLENN E HULL	05/14/03	05/14/03	FLAG REFUND		1 04
05 14	P1 3SR00002911	GREGORY DAHLEM	05/14/03	05/14/03	FLAG REFUND		1 09
05 14	P1 3SR00002856	H PATRICIA TIMBERLAKE	05/14/03	05/14/03	FLAG REFUND		0 77
05 14	P1 3SR00002937	HAMILTON COUNTY	05/14/03	05/14/03	FLAG REFUND		6 27

05-14	P1	3SR00002923	HARRY YANOVER	05/14/03	05/14/03	FLAG REFUND	0.49
05-14	P1	3SR00003004	HEATHER LINGREEN	05/14/03	05/14/03	FLAG REFUND	0.30
05-14	P1	3SR00002934	HOWARD L MILLER	05/14/03	05/14/03	FLAG REFUND	1.20
05-14	P1	3SR00002857	JAMES A POND	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002932	JAMES E GOEDERT	05/14/03	05/14/03	FLAG REFUND	0.20
05-14	P1	3SR00002858	JAMES SCIBILIA	05/14/03	05/14/03	FLAG REFUND	1.05
05-14	P1	3SR00002948	JANICE S PALMER	05/14/03	05/14/03	FLAG REFUND	3.75
05-14	P1	3SR00002912	JASON B KELLER	05/14/03	05/14/03	FLAG REFUND	6.54
05-14	P1	3SR00002938	JEAN M. SOHNLY	05/14/03	05/14/03	FLAG REFUND	0.17
05-14	P1	3SR00003003	JERALD L ENGELMAN	05/14/03	05/14/03	FLAG REFUND	0.49
05-14	P1	3SR00002942	JERRY L ECHOLS	05/14/03	05/14/03	FLAG REFUND	1.12
05-14	P1	3SR00002859	JIM KOLBE	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002860	JOHN F REDAVID	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002861	JOSEPH J BERTE III	05/14/03	05/14/03	FLAG REFUND	1.54
05-14	P1	3SR00003006	JOSEPH RAGUCCI	05/14/03	05/14/03	FLAG REFUND	0.09
05-14	P1	3SR00002862	JOYCE E PRICE	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002924	KELLY A WAGONER	05/14/03	05/14/03	FLAG REFUND	3.75
05-14	P1	3SR00002943	KEVIN L WATSON	05/14/03	05/14/03	FLAG REFUND	1.04
05-14	P1	3SR00003007	LANA FRAZEE	05/14/03	05/14/03	FLAG REFUND	0.80
05-14	P1	3SR00002955	LARRY A RADIVOY	05/14/03	05/14/03	FLAG REFUND	2.24
05-14	P1	3SR00002863	LAVERN SCHWANDT	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002920	LAWRENCE L WELSH	05/14/03	05/14/03	FLAG REFUND	7.40
05-14	P2	OSG009551	LENOX BRANDS	03/04/03	03/04/03	COFFEEPOT	220.60
05-14	P2	OSG009551	DO	03/04/03	03/04/03	SUGAR/BOWL	84.40
05-14	P2	OSG009551	DO	03/04/03	03/04/03	CREAMER	73.60
05-14	P1	3SR00002904	LINDA KENNEDY	05/14/03	05/14/03	FLAG REFUND	3.85
05-14	P1	3SR00002864	LLOYD E WILSON	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00003015	LORE B KOPPEL	05/14/03	05/14/03	FLAG REFUND	5.90
05-14	P1	3SR00002865	LORETTA MERRELL	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002866	LOUELLA S TURNER	05/14/03	05/14/03	FLAG REFUND	2.31
05-14	P1	3SR00002867	LUCINDA L LOZINSKI	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002868	LYLE S WILCOX, D C	05/14/03	05/14/03	FLAG REFUND	1.54
05-14	P1	3SR00002913	MALIBU ASSOC. OF REALTORS	05/14/03	05/14/03	FLAG REFUND	2.71
05-14	P1	3SR00002949	MARCI J FISH	05/14/03	05/14/03	FLAG REFUND	2.08
05-14	P1	3SR00002869	MARGARET A WALLIS	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002870	MARGOT A MACDONALD	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002914	MARJORIE R SIMON	05/14/03	05/14/03	FLAG REFUND	0.49
05-14	P2	OSG009719	MARTHA WEEMS LTD	04/14/03	04/14/03	PEN	1,100.00
05-14	P1	3SR00002925	MARY ANN WAHLNER	05/14/03	05/14/03	FLAG REFUND	0.49
05-14	P1	3SR00002940	MARY MARGARET MCMAHAN	05/14/03	05/14/03	FLAG REFUND	4.55
05-14	P1	3SR00002871	MERCY C RHODES	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002988	METZGER & SHILLING, P C	05/14/03	05/14/03	FLAG REFUND	1.45
05-14	P1	3SR00002872	MICHAEL RADICE	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002915	MOIRA G FEINGOLD	05/14/03	05/14/03	FLAG REFUND	0.98
05-14	P1	3SR00002989	MONETT CHAMBER OF COMMERCE	05/14/03	05/14/03	FLAG REFUND	0.95
05-14	P1	3SR00002902	MONICA T GARNER	05/14/03	05/14/03	FLAG REFUND	0.25
05-14	P1	3SR00002916	MOTION PICTURE & TELEVISION FU	05/14/03	05/14/03	FLAG REFUND	2.71
05-14	P1	3SR00003001	MR EDDIE W BOWDEN	05/14/03	05/14/03	FLAG REFUND	0.79
05-14	P1	3SR00002917	NAN FRIEDMAN	05/14/03	05/14/03	FLAG REFUND	2.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
05-14 P1	3SR00002873	NATALI A LITTLE	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00002901	NATOMAS MIDDLE SCHOOL	05/14/03	05/14/03	FLAG REFUND		0.59
05-14 P1	3SR00002944	NICHOLAS SILVERIO	05/14/03	05/14/03	FLAG REFUND		0.98
05-14 P1	3SR00002958	NITA H MATUSKA	05/14/03	05/14/03	FLAG REFUND		1.00
05-14 P1	3SR00002990	PAMELA A SCHULTZ	05/14/03	05/14/03	FLAG REFUND		0.20
05-14 P1	3SR00002874	PAT KIRKPATRICK	05/14/03	05/14/03	FLAG REFUND		2.31
05-14 P1	3SR00002935	PATRICIA A JONES	05/14/03	05/14/03	FLAG REFUND		0.10
05-14 P1	3SR00002841	PATTY WEYON	05/14/03	05/14/03	FLAG REFUND		1.04
05-14 P1	3SR00002926	PAULA D PREWETT	05/14/03	05/14/03	FLAG REFUND		0.49
05-14 P1	3SR00002936	RAFAEL V CERILLO JR	05/14/03	05/14/03	FLAG REFUND		5.95
05-14 P1	3SR00002950	RAYMOND A DEMARCO	05/14/03	05/14/03	FLAG REFUND		2.08
05-14 P1	3SR00002875	RAYMOND E CASTRO	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00002876	DO	05/14/03	05/14/03	FLAG REFUND		2.31
05-14 P1	3SR00002899	REBECCA L GRUNDE	05/14/03	05/14/03	FLAG REFUND		0.20
05-14 P1	3SR00002991	RICHARD A. CARNEY CMSGT	05/14/03	05/14/03	FLAG REFUND		1.40
05-14 P1	3SR00002877	RICHARD B KOEHLER	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00002878	RICHARD C STILGENBAUER	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00002879	RICHARD E KUHN	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00002992	ROBERT E MURRAY	05/14/03	05/14/03	FLAG REFUND		1.00
05-14 P1	3SR00002880	ROBERT R JOHNSON, JR	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00002993	ROGER KEYES	05/14/03	05/14/03	FLAG REFUND		2.90
05-14 P1	3SR00002881	RUSSELL W SCHMIDT	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00002918	RYAN CHRISTOPHER OKAIN	05/14/03	05/14/03	FLAG REFUND		3.75
05-14 P1	3SR00002994	S & S DEVELOPMENT CO, INC	05/14/03	05/14/03	FLAG REFUND		1.45
05-14 P1	3SR00002882	SADDLE NOTES, INC	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00002956	SAHRON L KAZORT	05/14/03	05/14/03	FLAG REFUND		3.75
05-14 P1	3SR00003005	SALEM SCHOOL DISTRICT	05/14/03	05/14/03	FLAG REFUND		4.05
05-14 P1	3SR00002883	SAM PULLER	05/14/03	05/14/03	FLAG REFUND		1.54
05-14 P1	3SR00002884	DO	05/14/03	05/14/03	FLAG REFUND		1.54
05-14 P1	3SR00002885	SANDRA L NIELSEN	05/14/03	05/14/03	FLAG REFUND		3.08
05-14 P1	3SR00002927	SANDY FOUST	05/14/03	05/14/03	FLAG REFUND		0.24
05-14 P1	3SR00003012	SEDRICK J O'CONNER	05/14/03	05/14/03	FLAG REFUND		0.48
05-14 P2	OSR078695	SERVICE WHOLESALE	04/28/03	04/28/03	SHEET PROTECTORS		77.80
05-14 P2	OSR078695	DO	04/28/03	04/28/03	PAPER		136.56
05-14 P2	OSR078695	DO	04/28/03	04/28/03	PAPER		57.60
05-14 P2	OSR078695	DO	04/28/03	04/28/03	PAPER		126.40
05-14 P2	OSR078695	DO	04/28/03	04/28/03	PAPER		547.20
05-14 P2	OSR078695	DO	04/28/03	04/28/03	PAPER		151.20
05-14 P1	3SR00002886	SHIRELY G DUNCAN	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00003002	SHIRLEY K BROWN	05/14/03	05/14/03	FLAG REFUND		1.04
05-14 P1	3SR00002887	STAFFORD C SANFORD	05/14/03	05/14/03	FLAG REFUND		0.77
05-14 P1	3SR00002888	STANLEY ROSS	05/14/03	05/14/03	FLAG REFUND		2.31
05-14 P1	3SR00002928	STEPHANIE ATENCIO	05/14/03	05/14/03	FLAG REFUND		1.04

05-14	P1	3SR00002905	STEVEN D ROCHEFORD	05/14/03	05/14/03	FLAG REFUND	0.70
05-14	P1	3SR00002945	STEVEN R MOYER	05/14/03	05/14/03	FLAG REFUND	1.04
05-14	P1	3SR00002946	DO	05/14/03	05/14/03	FLAG REFUND	1.04
05-14	P1	3SR00002995	SUSANNE GRAY	05/14/03	05/14/03	FLAG REFUND	0.95
05-14	P1	3SR00002889	SYVER W MORE	05/14/03	05/14/03	FLAG REFUND	1.54
05-14	P1	3SR00002890	TARA L LEEVER	05/14/03	05/14/03	FLAG REFUND	1.54
05-14	P1	3SR00002996	THIEME-SHADEL-HICKS FUNERAL	05/14/03	05/14/03	FLAG REFUND	14.25
05-14	P1	3SR00002891	THOMAS J LINDELL	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002892	TIA A FREEMAN	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002893	URSULA M WEISS	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00003017	VAUGHN L MOONEN	05/14/03	05/14/03	FLAG REFUND	0.98
05-14	P1	3SR00002903	VICTOR Z GOSSLER, TTEE	05/14/03	05/14/03	FLAG REFUND	2.00
05-14	P1	3SR00002929	VICTORIA CLUB	05/14/03	05/14/03	FLAG REFUND	3.75
05-14	P1	3SR00002930	VINCENT A. SAVONA	05/14/03	05/14/03	FLAG REFUND	3.75
05-14	P1	3SR00002907	VINCENT FUENTES	05/14/03	05/14/03	FLAG REFUND	6.60
05-14	P1	3SR00002894	WILLIAM C REAVES	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002947	WILLIAM D BALL	05/14/03	05/14/03	FLAG REFUND	3.75
05-14	P1	3SR00002895	WILLIAM E BENEDICT	05/14/03	05/14/03	FLAG REFUND	3.85
05-14	P1	3SR00002896	WILLIAM E LINDSEY	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002897	WINIFRED P HERSHBERGER	05/14/03	05/14/03	FLAG REFUND	0.77
05-14	P1	3SR00002997	WINNIE F HARTKE	05/14/03	05/14/03	FLAG REFUND	3.00
05-15	P1	3SR00003058	ABIGAIL H SHANNON	05/14/03	05/14/03	FLAG REFUND	4.00
05-15	P1	3SR00003028	ALBERT W VEIT	05/14/03	05/14/03	FLAG REFUND	2.55
05-15	P1	3SR00002971	ALICE A KLEIN	05/14/03	05/14/03	FLAG REFUND	0.98
05-15	P2	OSR078492	ALLIANCE MICRO	03/04/03	03/04/03	TONER	2,340.00
05-15	P2	OSR078512	DO	03/06/03	03/06/03	TONER	2,364.00
05-15	P2	OSR078555A	DO	03/20/03	03/20/03	TONER	1,638.00
05-15	P1	3SR00003024	ALLIED FABRICATING & WELDING C	05/14/03	05/14/03	FLAG REFUND	18.45
05-15	P1	3SR00003018	AMBER M CASSELL	05/14/03	05/14/03	FLAG REFUND	1.00
05-15	P1	3SR00003066	ANGELA M WELCH	05/14/03	05/14/03	FLAG REFUND	1.00
05-15	P1	3SR00002959	ANNE L. TIPTON	05/14/03	05/14/03	FLAG REFUND	2.63
05-15	P1	3SR00003047	ANNE LYN OVERBY	05/14/03	05/14/03	FLAG REFUND	7.15
05-15	P1	3SR00002968	ARETTA J RATHMELL, M.D.	05/14/03	05/14/03	FLAG REFUND	0.56
05-15	P1	3SR00003036	ARTHUR L. PRUDHOMME	05/14/03	05/14/03	FLAG REFUND	5.09
05-15	P1	3SR00003045	B H HILLIKER	05/14/03	05/14/03	FLAG REFUND	1.04
05-15	P1	3SR00003037	BERNARD F NAUROTH, JR	05/14/03	05/14/03	FLAG REFUND	0.98
05-15	P1	3SR00003068	BOY SCOUTS OF AMERICA	05/14/03	05/14/03	FLAG REFUND	0.49
05-15	P1	3SR00003019	BRANDT MILLER	05/14/03	05/14/03	FLAG REFUND	1.00
05-15	P1	3SR00003050	BRENT STATON	05/14/03	05/14/03	FLAG REFUND	0.55
05-15	P1	3SR00003069	BRIAN M ASHFORD	05/14/03	05/14/03	FLAG REFUND	0.45
05-15	P1	3SR00002977	C B ACCOUNT TEN-FOUR	05/14/03	05/14/03	FLAG REFUND	1.00
05-15	P1	3SR00003052	CARL E SHAFER	05/14/03	05/14/03	FLAG REFUND	0.06
05-15	P1	3SR00002978	CHARLES RUSCHA	05/14/03	05/14/03	FLAG REFUND	1.45
05-15	P1	3SR00002979	CHARLOTTE C NELSON	05/14/03	05/14/03	FLAG REFUND	1.45
05-15	P1	3SR00003070	CHARLOTTE T HARDY	05/14/03	05/14/03	FLAG REFUND	9.00
05-15	P1	3SR00003060	CONNIE HOLMES LARSON, RDH	05/14/03	05/14/03	FLAG REFUND	6.30
05-15	P1	3SR00003053	CRAIGH H HEISER	05/14/03	05/14/03	FLAG REFUND	2.24
05-15	P1	3SR00003054	DO	05/14/03	05/14/03	FLAG REFUND	2.24
05-15	P1	3SR00003038	CURRICULUM TRAVEL OF AMERICA	05/14/03	05/14/03	FLAG REFUND	0.98

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con
FISCAL YEAR 2003 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05 15	P1 3SR00003039	CYNTHIA B ZIEGLER	05/14/03	05/14/03	FLAG REFUND		0 56
05 15	P1 3SR00003064	DANIEL G THOMAS	05/14/03	05/14/03	FLAG REFUND		1 00
05 15	P1 3SR00003020	DARRYL STIMSON	05/14/03	05/14/03	FLAG REFUND		1 00
05 15	P1 3SR00002973	DAVID D WEBSTER	05/14/03	05/14/03	FLAG REFUND		0 45
05 15	P1 3SR00002980	DAVID E TILLMAN	05/14/03	05/14/03	FLAG REFUND		0 95
05 15	P1 3SR00003061	DEANNA TINDAL MAUST	05/14/03	05/14/03	FLAG REFUND		5 25
05 15	P1 3SR00003046	DEBORAH RICE	05/14/03	05/14/03	FLAG REFUND		0 24
05 15	P1 3SR00002972	DOROTHY I MODZINSKI	05/14/03	05/14/03	FLAG REFUND		3 05
05 15	P1 3SR00002960	EDNA M RAGSDALE	05/14/03	05/14/03	FLAG REFUND		1 04
05 15	P1 3SR00002981	ELIZABETH S CRAWFORD	05/14/03	05/14/03	FLAG REFUND		5 70
05 15	P1 3SR00003029	ELLEN L GURFEL	05/14/03	05/14/03	FLAG REFUND		1 75
05 15	P1 3SR00003021	ERIC M KOPER	05/14/03	05/14/03	FLAG REFUND		2 00
05 15	P1 3SR00002975	EUGENE MOORMAN	05/14/03	05/14/03	FLAG REFUND		2 33
05 15	P1 3SR00002974	FLOORCRAFTERS	05/14/03	05/14/03	FLAG REFUND		7 35
05 15	P1 3SR00003030	FLORENCE E ANDERSEN	05/14/03	05/14/03	FLAG REFUND		1 20
05 15	P1 3SR00003071	GEORGE F BORJES	05/14/03	05/14/03	FLAG REFUND		1 00
05 15	P1 3SR00003051	GIRL SCOUNTS OF CONIFER COUNC	05/14/03	05/14/03	FLAG REFUND		1 00
05 15	P1 3SR00002961	HANNELORE M HARPER	05/14/03	05/14/03	FLAG REFUND		0 49
05 15	P1 3SR00003062	HEBRON BAND BOOSTERS CLUB	05/14/03	05/14/03	FLAG REFUND		4 05
05 15	P1 3SR00003063	HELEN G SANTY	05/14/03	05/14/03	FLAG REFUND		0 30
05 15	P1 3SR00003065	HELPER MUNICIPAL CORP	05/14/03	05/14/03	FLAG REFUND		2 72
05 15	P1 3SR00003067	HQ ACC/XRM SNACK FUND	05/14/03	05/14/03	FLAG REFUND		2 71
05 15	P1 3SR00002982	JAMES A SMART	05/14/03	05/14/03	FLAG REFUND		2 19
05 15	P1 3SR00002962	JAMES L KLAUSING	05/14/03	05/14/03	FLAG REFUND		3 38
05 15	P1 3SR00002983	JOANN WOLLMAN	05/14/03	05/14/03	FLAG REFUND		1 45
05 15	P1 3SR00003072	JOHN P RICHTER	05/14/03	05/14/03	FLAG REFUND		0 55
05 15	P1 3SR00002969	JOSEPH E BONARDI	05/14/03	05/14/03	FLAG REFUND		0 50
05 15	P1 3SR00003022	JUDITH A SISLER	05/14/03	05/14/03	FLAG REFUND		1 00
05 15	P1 3SR00002963	JUDITH KORTE	05/14/03	05/14/03	FLAG REFUND		1 12
05 15	P1 3SR00002965	JULIA A CASEY	05/14/03	05/14/03	FLAG REFUND		3 75
05 15	P1 3SR00002984	KRISTEN PALASCIANO	05/14/03	05/14/03	FLAG REFUND		1 20
05 15	P1 3SR00002985	LEELAND C JENKINS	05/14/03	05/14/03	FLAG REFUND		0 95
05 15	P1 3SR00002986	LEON C BRADLEY	05/14/03	05/14/03	FLAG REFUND		1 00
05 15	P1 3SR00002031	LESLIE M REESE	05/14/03	05/14/03	FLAG REFUND		1 75
05 15	P1 3SR00002964	LILLIAN W WILD	05/14/03	05/14/03	FLAG REFUND		2 71
05 15	P1 3SR00003026	LINDA L HENRY	05/14/03	05/14/03	FLAG REFUND		5 36
05 15	P1 3SR00003027	DO	05/14/03	05/14/03	FLAG REFUND		5 36
05 15	P1 3SR00003059	LOUISA ARRIAGA	05/14/03	05/14/03	FLAG REFUND		0 95
05 15	P1 3SR00002987	LYNDSEY A GIBBS	05/14/03	05/14/03	FLAG REFUND		1 20
05 15	P1 3SR00003040	MARGARET A ZITO	05/14/03	05/14/03	FLAG REFUND		0 25
05 15	P1 3SR00002966	MARIANNE HOGEN	05/14/03	05/14/03	FLAG REFUND		0 49
05 15	P1 3SR00002967	DO	05/14/03	05/14/03	FLAG REFUND		0 49
05 15	P1 3SR00003043	MARIE E WANCHICK	05/14/03	05/14/03	FLAG REFUND		1 67

05-15	P1	3SR00003032	MARY B RAMSEY	05/14/03	05/14/03	FLAG REFUND	2 55
05-15	P1	3SR00003075	MARY E LAROSE	05/14/03	05/14/03	FLAG REFUND	0 45
05-15	P1	3SR00003041	MARY LOU BACHMAN	05/14/03	05/14/03	FLAG REFUND	0 98
05-15	P1	3SR00003055	MARY PACHECANO, JR	05/14/03	05/14/03	FLAG REFUND	8 85
05-15	P1	3SR00003025	MICHAEL E ENGELHAUPT	05/14/03	05/14/03	FLAG REFUND	0 98
05-15	P1	3SR00003042	PATTI GATES SMITH	05/14/03	05/14/03	FLAG REFUND	0 98
05-15	P1	3SR00002970	PAUL C JOHNSON AGENCY	05/14/03	05/14/03	FLAG REFUND	1 98
05-15	P1	3SR00003056	RHONDA J CARTER	05/14/03	05/14/03	FLAG REFUND	1 59
05-15	P1	3SR00002976	RITA J AUST	05/14/03	05/14/03	FLAG REFUND	1.00
05-15	P1	3SR00003033	RITTA F SABISH	05/14/03	05/14/03	FLAG REFUND	2 55
05-15	P1	3SR00003049	ROY D MITCHELL	05/14/03	05/14/03	FLAG REFUND	0 70
05-15	P1	3SR00003057	SHERYL K STEELY	05/14/03	05/14/03	FLAG REFUND	6.57
05-15	P1	3SR00003034	SHIRLEY DEDIONISIO	05/14/03	05/14/03	FLAG REFUND	0.20
05-15	P1	3SR00003023	SYTRONICS, INC	05/14/03	05/14/03	FLAG REFUND	1.00
05-15	P1	3SR00003035	THEODORE H SCARLETT	05/14/03	05/14/03	FLAG REFUND	3 45
05-15	P1	3SR00003073	TROOP 1018	05/14/03	05/14/03	FLAG REFUND	0 55
05-15	P1	3SR00003048	WILLIAM G OTTERBEIN	05/14/03	05/14/03	FLAG REFUND	0 49
05-15	P1	3SR00003074	WILLIAM O THOMPSON	05/14/03	05/14/03	FLAG REFUND	1.04
05-15	P1	3SR00003044	437TH SERVICES SQUADRON UAC	05/14/03	05/14/03	FLAG REFUND	2.71
05-16	C2	NW200313600	BOISE CASCADE	01/13/03	01/13/03	OFFICE SUPPLIES	399 16
05-16	C2	NW200313600	DO	01/13/03	01/13/03	OFFICE SUPPLIES	26 80
05-16	C2	NW200313600	DO	01/14/03	01/14/03	OFFICE SUPPLIES	6,136.04
05-16	C2	NW200313600	DO	01/08/03	01/08/03	OFFICE SUPPLIES	210 70
05-16	C2	NW200313600	DO	01/15/03	01/15/03	OFFICE SUPPLIES	5,635.58
05-16	C2	NW200313600	DO	01/15/03	01/15/03	OFFICE SUPPLIES	179.63
05-16	C2	NW200313600	DO	01/15/03	01/15/03	OFFICE SUPPLIES	17.04
05-16	C2	NW200313600	DO	01/08/03	01/08/03	OFFICE SUPPLIES	337 12
05-16	C2	NW200313600	DO	01/15/03	01/15/03	OFFICE SUPPLIES	849 87
05-16	C2	NW200313600	DO	01/16/03	01/16/03	OFFICE SUPPLIES	–48 60
05-16	C2	NW200313600	DO	01/16/03	01/16/03	OFFICE SUPPLIES	48.60
05-16	C2	NW200313600	DO	01/20/03	01/20/03	OFFICE SUPPLIES	–57 56
05-16	C2	NW200313600	DO	01/20/03	01/20/03	OFFICE SUPPLIES	–66 01
05-16	C2	NW200313600	DO	01/20/03	01/20/03	OFFICE SUPPLIES	–62.05
05-16	C2	NW200313600	DO	01/20/03	01/20/03	OFFICE SUPPLIES	–93 60
05-16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES	4,133.88
05-16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES	4,059 72
05-16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES	66 43
05-16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES	48.30
05-16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES	16 10
05-16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES	15 33
05-16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES	–88 70
05-16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES	9,415 52
05-16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES	149 50
05-16	C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES	57.56
05-16	C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES	23 17
05-16	C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES	–81 08
05-16	C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES	13,303 88
05-16	C2	NW200313600	DO	01/27/03	01/27/03	OFFICE SUPPLIES	–158 70
05-16	C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES	376 04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
05 16 C2	NW200313600	DO	01/29/03	01/29/03	OFFICE SUPPLIES		475 20
05 16 C2	NW200313600	DO	01/29/03	01/29/03	OFFICE SUPPLIES		-10 62
05 16 C2	NW200313600	DO	01/29/03	01/29/03	OFFICE SUPPLIES		6 012 10
05 16 C2	NW200313600	DO	01/29/03	01/29/03	OFFICE SUPPLIES		10 537 70
05 16 C2	NW200313600	DO	01/29/03	01/29/03	OFFICE SUPPLIES		5 247 84
05 16 C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES		57 12
05 16 C2	NW200313601	DO	01/30/03	01/30/03	OFFICE SUPPLIES		10 62
05 16 C2	NW200313601	DO	01/30/03	01/30/03	OFFICE SUPPLIES		158 70
05 16 C2	NW200313601	DO	01/30/03	01/30/03	OFFICE SUPPLIES		69 12
05 16 C2	NW200313601	DO	01/30/03	01/30/03	OFFICE SUPPLIES		142 56
05 16 C2	NW200313601	DO	01/30/03	01/30/03	OFFICE SUPPLIES		4 802 56
05 16 C2	NW200313601	DO	12/11/02	12/11/02	OFFICE SUPPLIES		8 63
05 16 C2	NW200313601	DO	01/03/03	01/03/03	OFFICE SUPPLIES		4 435 00
05 16 C2	NW200313601	DO	01/04/03	01/04/03	OFFICE SUPPLIES		35 91
05 16 C2	NW200313601	DO	01/08/03	01/08/03	OFFICE SUPPLIES		87 56
05 16 C2	NW200313601	DO	01/08/03	01/08/03	OFFICE SUPPLIES		63 21
05 16 C2	NW200313601	DO	01/09/03	01/09/03	OFFICE SUPPLIES		58 89
05 16 C2	NW200313601	DO	01/09/03	01/09/03	OFFICE SUPPLIES		1 51
05 16 C2	NW200313601	DO	01/13/03	01/13/03	OFFICE SUPPLIES		36 26
05 16 P1	3SR00003016	TRUSTEES OF THE EASTERN STAR	05/14/03	05/14/03	FLAG REFUND		56 78
05 19 P2	OSR078340	BETHESDA ENGRAVERS	01/13/03	01/13/03	ENVELOPES		544 00
05 19 P2	OSR078340	DO	01/13/03	01/13/03	STATIONERY		1,225 00
05 19 P2	OSR078340	DO	01/13/03	01/13/03	ENVELOPES		51 00
05 19 P1	3SR00003076	CITIBANK GOV CARD SERVICE	03/21/03	04/16/03	SUPPLIES		36 896 89
05 19 P2	OSR078605	E-GROUP	04/01/03	04/01/03	HOLDER		2,085 00
05 19 P2	OSG009781	FOTOMETAL IMAGING INC	05/12/03	05/12/03	CONGRESSIONAL RECORD PLAQUE #C		74 95
05 19 P2	OSG009556	HMS PROMOTION, LLC	03/04/03	03/04/03	COOLIE		337 50
05 19 P2	OSS26393	INFORM BUSINESS SYSTEMS, INC	04/21/03	04/21/03	CONTINUOUS FEED INDEX CARDS, R		977 00
05 19 P2	OSG009678	J. JENKINS SONS CO, INC	04/02/03	04/02/03	BOX		1 080 00
05 19 P2	OSG009678	DO	04/02/03	04/02/03	BOX		1,247 50
05 19 P2	OSG009685	PHILADELPHIA MFG CO	04/02/03	04/02/03	BOOKENDS		957 60
05 19 P2	OSG009685	DO	04/02/03	04/02/03	BOOKENDS		496 80
05 19 P2	OSG009729	PURE COUNTRY INC	04/18/03	04/18/03	PILLOW		1 692 00
05 19 P2	OSG009772	RALPH D JONES, INC	05/01/03	05/01/03	GREETING CARDS "THE SPLENDOR O		660 00
05 19 P2	OSG009772	DO	05/01/03	05/01/03	MAGNETS "THE SPLENDOR OF WASHI		300 00
05 19 P2	OSG009728	SALISBURY PEWTER INC	04/18/03	04/18/03	RATTLE		543 60
05 19 P2	OSG009728	DO	04/18/03	04/18/03	CUP		435 60
05 19 P2	OSG009743	DO	04/18/03	04/18/03	DISH		498 00
05 19 P2	OSG009743	DO	04/18/03	04/18/03	PAPERWEIGHT		670 00
05 19 P2	OSG009743	DO	04/18/03	04/18/03	CANDY DISH		1,123 20
05 19 P2	OSG009744	DO	04/18/03	04/18/03	TRAY		650 40
05 19 P2	OSG009537	SENATE GIFT STORE	02/15/03	02/15/03	WRAP		2,100 00
05-19 P2	OSR078456	SERVICE WHOLESALE	02/21/03	02/21/03	PEN		378 00

05–19	P2	OSR078456	DO	02/21/03	02/21/03	PEN		1,073.52
05–19	P2	OSR078457	DO	02/21/03	02/21/03	PEN		1,451.52
05-20	P2	OSR078690	ACCUCOM SYSTEMS	04/23/03	04/23/03	TAPES		2,400.00
05–20	P2	OSR078648	ACCURATE WORD LLC	04/11/03	04/11/03	CARDS		475.00
05–20	P2	OSR078648	DO	04/11/03	04/11/03	CARDS		1,075.00
05–20	P2	OSR078700	DAVID L. ANDRUKITUS, INC	04/28/03	04/28/03	CERTIFICATE		778.00
05 20	P2	OSR078644	MARTHA WEEMS LTD	04/11/03	04/11/03	PAD		1,425.00
05 20	P2	OSR078730	US CAPITOL HISTORICAL SOCIETY	05/02/03	05/02/03	BOOK, WE THE PEOPLE, 15TH EDIT		2,000.00
05–21	P2	OSR078720	ALLIANCE MICRO	05/01/03	05/01/03	DRUM, XEROX #113R459 FOR THE 7		2,340.00
05–21	P2	OSR078721	DO	05/01/03	05/01/03	TONER, XEROX, DC 535SH, #6R104		2,100.00
05 21	P2	OSR078722	DO	05/01/03	05/01/03	TONER CARTRIDGE, LASER FAX DRU		780.00
05–21	P2	OSR078740	DO	05/08/03	05/08/03	TONER		2,340.00
05-21	P2	OSG009534	AMERICAN HERITAGE CLASSICS	02/15/03	02/15/03	PLATE		494.00
05–21	P2	OSG009534	DO	02/15/03	02/15/03	PLATE		190.00
05–21	C2	NW200314100	BOISE CASCADE	04/28/03	04/28/03	OFFICE SUPPLIES		–463.59
05–21	C2	NW200314100	DO	04/29/03	04/29/03	OFFICE SUPPLIES		1,199.60
05–21	C2	NW200314100	DO	04/29/03	04/29/03	OFFICE SUPPLIES		397.01
05–21	C2	NW200314100	DO	05/01/03	05/01/03	OFFICE SUPPLIES		6,349.64
05–21	C2	NW200314100	DO	05/02/03	05/02/03	OFFICE SUPPLIES		586.92
05–21	C2	NW200314100	DO	05/02/03	05/02/03	OFFICE SUPPLIES		4,110.50
05–21	C2	NW200314100	DO	04/29/03	04/29/03	OFFICE SUPPLIES		424.39
05–21	C2	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES		23,903.20
05–21	C2	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES		9,374.62
05–21	C2	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES		1,338.48
05–21	C2	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES		129.96
05–21	C2	NW200314100	DO	05/13/03	05/13/03	OFFICE SUPPLIES		8,596.84
05–21	C2	NW200314100	DO	04/11/03	04/11/03	OFFICE SUPPLIES		26.25
05–21	P2	OSG009582	CAHILL SALES & MARKETING	03/10/03	03/10/03	PEN		2,424.00
05–21	P2	OSG009721	DO	04/15/03	04/15/03	COIN		1,300.00
05–21	P2	OSR078628	CAROLINA VISUALS	04/07/03	04/07/03	5' X 8' NYLON AMERICAN FLAG		17,970.00
05–21	P2	OSG009770	CRYSTAL WORLD, INC	05/01/03	05/01/03	CRYSTAL CAPITOL, 32% LEAD CRYS		1,200.00
05–21	P2	OSG009705	E-GROUP	04/14/03	04/14/03	BALLS		568.80
05-21	P2	OSG009706	DO	04/14/03	04/14/03	SWEAT-SHIRT		966.00
05-21	P2	OSR078477	DO	02/28/03	02/28/03	PORTFOLIO		2,260.00
05–21	P2	OSR078477	DO	02/28/03	02/28/03	PORTFOLIO		2,260.00
05–21	P2	OSR078477	DO	02/28/03	02/28/03	PORTFOLIO		2,260.00
05–21	P2	OSR078541	DO	03/17/03	03/17/03	SCRAPBOOK		1,250.00
05 21	P2	OSR078670	DO	04/16/03	04/16/03	PHOTO HOLDER		187.50
05–21	P2	OSG009768	EASTMAN KODAK	05/01/03	05/01/03	FILM, KODAK, VRG200, GB135-36		398.00
05 21	P2	OSR078723	DO	05/01/03	05/01/03	FILM, KODAK, #158-4531 VRG400,		461.00
05–21	P2	OSG009750	EMPIRE SILVER CO	04/29/03	04/29/03	CUP, BABY W/ HOUSE OF REP. SEA		1,080.00
05–21	P2	OSG009730	GOLDMAN PROMOTIONS EAST	04/18/03	04/18/03	VASE		1,710.00
05–21	P2	OSG009739	JOHN WILLS STUDIOS	04/18/03	04/18/03	BOX		648.00
05–21	P2	OSR078726	SERVICE WHOLESALE	05/02/03	05/02/03	RUBBER BANDS		60.00
05–21	P2	OSR078726	DO	05/02/03	05/02/03	REFILL, PENTEL, MECHANICAL PEN		82.08
05–21	P2	OSR078748	DO	05/09/03	05/09/03	PENCIL		105.84
05–21	P2	OSR078748	DO	05/09/03	05/09/03	PEN		63.60
05–21	P2	OSR078748	DO	05/09/03	05/09/03	CLIPBOARD		126.72
05 21	P2	OSR078748	DO	05/09/03	05/09/03	ERASER		51.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2003 STATIONERY Con							
05 21	P2 OSG009765	SPOONTIQUES	04/29/03	04/29/03	CAPITOL, PEWTER #9903		900 00
05 21	P2 OSR078737	XEROX CORPORATION	05/08/03	05/08/03	LUBRICANT		473 70
05 27	P2 OSG009638	E-GROUP	03/24/03	03/24/03	SOUP		1,260 00
05 27	P2 OSG009674	DO	04/02/03	04/02/03	COASTER		790 00
05 27	P2 OSG009752	DO	04/29/03	04/29/03	SHIRT GOLF, 100% COTTON, #200		1,080 00
05 27	P2 OSR078706	DO	04/29/03	04/29/03	PHOTO HOLDER, HORIZONTAL, W/ I		438 00
05 27	P2 OSG009680	R F S J , INC	04/02/03	04/02/03	MUG		1,224 00
05 27	P2 OSG009778	SALISBURY PEWTER INC	05/02/03	05/02/03	CUP		750 80
05 27	P2 OSG009784	US CAPITOL HISTORICAL SOCIETY	05/13/03	05/13/03	BOOK WE THE PEOPLE 15TH EDITIO		2,000 00
05 28	P2 OSR078718	ACCUCOM SYSTEMS	05/01/03	05/01/03	TONER/ DEV, SHARP #F045ND 4500		1,560 00
05 28	P2 OSR078719	DO	05/01/03	05/01/03	CD RECORDABLE PACK OF 10		2,250 00
05 28	P2 OSR078738	DO	05/08/03	05/08/03	PAPER		600 00
05 28	P2 OSR078738	DO	05/08/03	05/08/03	CABLE		306 00
05 28	P2 OSR078715	BATTERIES, INC	05/01/03	05/01/03	BATTERY		770 00
05 28	P2 OSR078633	CAPITOL ADVANTAGE	04/07/03	04/07/03	BOOK,		2,100 00
05 28	P2 OSR078634	DO	04/07/03	04/07/03	BOOK		2,100 00
05 28	P2 OSR078635	DO	04/07/03	04/07/03	BOOK		1,600 00
05 28	HR 591044	CARRIE L BAKER	02/25/03	02/25/03	RET'D CHK, DUPLICATE PAYMENT		1 04
05 28	P2 OSR078744	DAVID L ANDRUKITUS INC	05/08/03	05/08/03	CERTIFICATE		2,218 00
05 28	P2 OSR078698	E-GROUP	04/28/03	04/28/03	PAD HOLDER		1,730 00
05 28	P2 OSG009691	EMERSON GLENN GARMENT INC	04/03/03	04/03/03	JACKET		2,268 00
05 28	P2 OSR078564	DO	03/24/03	03/24/03	CASE		2,125 00
05 28	P2 OSG009782	FOTOMETAL IMAGING INC	05/14/03	05/14/03	CONGRESSIONAL RECORD PLAQUE #C		74 95
05 28	P2 OSG009688	GOLDMAN PROMOTIONS EAST	04/03/03	04/03/03	JAR		1,050 00
05 28	P2 OSG009689	DO	04/03/03	04/03/03	MUG		725 00
05 28	P2 OSG009740	MARTHA WEEMS LTD	04/18/03	04/18/03	SEAL		750 00
05 28	P2 OSR078468	DO	02/28/03	02/28/03	BOOK		1,004 95
05 28	P2 OSR078468	DO	02/28/03	02/28/03	BOOK		985 05
05 28	P2 OSR078469	DO	02/28/03	02/28/03	BOOK		1,044 75
05 28	P2 OSG009766	MASSILLON PLAQUE COMPANY	04/29/03	04/29/03	BOX, UTILITY, DAGUERREOTYPE PH		661 05
05 28	P2 OSG009766	DO	04/29/03	04/29/03	BOX, UTILITY, ENGRAVING OF FAS		795 60
05 28	P2 OSR078685	PHILADELPHIA MFG CO	04/23/03	04/23/03	BOOKENDS		770 40
05 28	P2 OSG009759	PURE COUNTRY INC	04/29/03	04/29/03	AFGHAN, US HOUSE OF REP DESIG		1,097 50
05 28	P2 OSG009773	SALISBURY PEWTER, INC	05/05/03	05/05/03	TANKARD		750 00
05 29	P2 OSR078739	ACCUCOM SYSTEMS	05/08/03	05/08/03	TONER		3,660 00
05 29	P2 OSR078687	ACCURATE WORD LLC	04/23/03	04/23/03	STATIONERY		375 00
05 29	P2 OSR078728	DO	05/02/03	05/02/03	STATIONERY, WASHINGTON, GOLD S		487 50
05 29	P2 OSR078705	BATTERIES, INC	04/29/03	04/29/03	BATTERY, AA CARDED, 4 PER PK		2,288 64
05 29	P2 OSR078714	DO	05/01/03	05/01/03	BATTERY		979 20
05 29	P2 OSR078729	BETHESDA ENGRAVERS	05/02/03	05/02/03	ENVELOPES, LIBERTY FRANKLIN E7		478 80
05 29	P2 OSR078481	CAHILL SALES & MARKETING	02/28/03	02/28/03	HOLDER		2,073 06
05 29	P2 OSG009612	E-GROUP	03/12/03	03/12/03	CUFFLINKS		1,368 00
05 29	P2 OSG009779	DO	05/02/03	05/02/03	PIN		1,600 00

05-29	P2	OSG009780	DO	05/02/03	05/02/03	BRACELET	2,250.00
05-29	P2	OSR078455	EASTMAN KODAK	02/20/03	02/20/03	FILM	228 00
05-29	P2	OSR078455	DO	02/20/03	02/20/03	FILM	656.00
05 29	P2	OSR078666	FISHER PEN COMPANY	02/20/03	02/20/03	FILM	1,200.00
05 29	P2	OSS23628	ITHACA PERIPHERALS	04/15/03	04/15/03	PEN	85 52
05-29	P2	OSG009762	MARTHA WEEMS LTD	12/20/02	12/20/02	RIBBONS	825.00
05-29	P2	OSG009783	VACATION SPOT PUBLISHING	04/29/03	04/29/03	STRESS BALL, ASSORTED COLORS H	1,950.68
05-31	HV	3A901000209		05/13/03	05/13/03	BOOK "THE SQUEAKER OF THE HOUS	367,252 33
05-31	HV	3A901000209		05/01/03	05/31/03	TO RECLASS EXP CR TO REVENUE	-3,270.35
05-31	S1	03151000091		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	-367,467.59
05 31	S1	03151000106		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	3,270.35
05-31	S1	03154I00001		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	7.26
05-31	S1	03154I00002				OFFICE SUPPLY (TRANSFER)	39.55
05 31	S1	03154I00003				OFFICE SUPPLY (TRANSFER)	17 00
05-31	S1	03154I00004				OFFICE SUPPLY (TRANSFER)	147.50
05-31	S1	03154I00005				OFFICE SUPPLY (TRANSFER)	3 95
06-02	P2	OSR078588	ACCUCOM SYSTEMS	03/28/03	03/28/03	LIGHT	2,125.00
06-02	CO	Z6171245G	ANNA L LEE	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-3.98
06 02	CO	Z6171245G	ARDALA HERNANDEZ	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-0.55
06-02	CO	Z6171245G	BILLY G SUTTLE	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-1 99
06-02	CO	Z6171245H	CATHERINE LEATHEM	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-0.55
06-02	CO	Z6171245G	CHRISTY L. FOSTER	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-4.25
06-02	CO	Z6171245H	CLINT HUTCHINSON	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-2.04
06-02	P2	OSR078673	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PAPER	1,800.00
06-02	CO	Z6171245A	DAVID R HALL	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-0.76
06-02	P2	OSG009499	E-GROUP	01/30/03	01/30/03	GLASSES	621.00
06-02	P2	OSG009708	DO	04/14/03	04/14/03	GOLF BALL	1,728.00
06-02	CO	Z6171245B	GEORGIA L. MILLER	03/22/02	03/22/02	CANCELED CHECK - STALE DATED	-1.99
06-02	CO	Z6171245B	HANNS ERICH VOGEL	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-3.12
06-02	CO	Z6171245B	JOHN E GREEN	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-3 12
06-02	P2	OSR078672	MARTHA WEEMS LTD	04/16/03	04/16/03	BOOK	1,024.85
06-02	P2	OSR078672	DO	04/16/03	04/16/03	BOOK	1,034 80
06-02	P2	OSG009193	SEE-LINE COMPANY	10/07/02	10/07/02	PAD HOLDER	324.00
06-02	P2	OSG009193	DO	10/07/02	10/07/02	PAD HOLDER	324 00
06 02	CO	Z6171245C	SHERRI THOMPSON	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-1 99
06 02	CO	Z6171245D	THOMAS FOY	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-0 90
06 02	CO	Z6171245D	TIFFANY NGUYEN	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-0.55
06-02	P2	OSG009824	VIRGINIA METALCRAFTERS	05/15/03	05/15/03	TRIVET, GREAT SEAL PB # 2132,	1,187 50
06 02	CO	Z6171245E	WANDA JOY SEITZ	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-0.55
06-02	CO	Z6171245E	WILLIAM J BIGGS	03/20/02	03/20/02	CANCELED CHECK - STALE DATED	-0 55
06 03	P2	OSR078557	ACCUCOM SYSTEMS	03/19/03	03/19/03	CABLE	289 80
06-03	P2	OSR078752	DO	05/12/03	05/12/03	TONER, SHARP #F047ND 5700 SHAR	2,136 00
06 03	P2	OSR078782	DO	05/22/03	05/22/03	PAPER - #C6831A - HP PREMIUM P	1,200 00
06-03	P2	OSR078717	ACCURATE WORD LLC	05/01/03	05/01/03	PAPER, GOLD SEAL, HORIZONTAL,	378 00
06-03	P2	OSR078717	DO	05/01/03	05/01/03	STATIONERY, FRANKLIN, GOLD SEA	390.00
06 03	P2	OSR078717	DO	05/01/03	05/01/03	PAPER, GOLD SEAL, HORIZONTAL,	72.00
06 03	P2	OSR078717	DO	05/01/03	05/01/03	STATIONERY, FRANKLIN, GOLD SEA	585 00
06 03	P2	OSG009801	CAPITOL PUBLISHING	05/13/03	05/13/03	PRINT	297 00
06 03	P2	OSG009801	DO	05/13/03	05/13/03	PRINT	252 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
06 03 P2	OSG009832	DO	05/19/03	05/19/03	PRINT - CAPITOL IN SNOW AT NIG		198.00
06 03 P2	OSG009794	E-GROUP	05/13/03	05/13/03	CASE, CARD WITH SEAL, EPOXY (		511.50
06 03 P2	OSG009816	DO	05/15/03	05/15/03	CUFFLINKS - MEDALLION W/ STARS		1,169.65
06 03 P2	OSG009818	DO	05/15/03	05/15/03	TIE BAR - GOLDPLATED W/ HOUSE		669.60
06 03 P2	OSG009837	FOTOMETAL IMAGING INC	05/22/03	05/22/03	PLAQUE - CONGRESSIONAL RECORD		74.95
06 03 P2	OSG009774	MARTHA WEEMS LTD	05/01/03	05/01/03	MOUSE PAD		1,425.00
06 03 P2	OSG009803	PHILADELPHIA MFG CO	05/13/03	05/13/03	BOOKENDS		1,094.40
06 03 P2	OSG009785	US CAPITOL HISTORICAL SOCIETY	05/13/03	05/13/03	BOOK U.S. CAPITOL COLORING EXP		360.00
06 03 P2	OSR078311B	XEROX CORPORATION	01/08/03	01/08/03	TONER		6,680.00
06 03 P2	OSR078761	DO	05/14/03	05/14/03	PAPER COPIER, XEROX, WHITE, 8		1,905.00
06 03 P2	OSR078762	DO	05/14/03	05/14/03	PAPER - XEROX, 3 HOLE DRILLED,		3,108.00
06 03 P2	OSR078792	DO	05/22/03	05/22/03	TONER - FAX XEROX 106R00365 (		1,850.00
06 03 P2	OSR078807	DO	05/27/03	05/27/03	PAPER, 3 HOLE DRILLED 8 1/2 X		4,144.00
06 03 P2	OSR078808	DO	05/27/03	05/27/03	COPIER PAPER,XEROX (WHITE) 8 1		3,810.00
06 04 P2	OSS26668	BOISE CASCADE OFFICE PRODUCTS	05/12/03	05/12/03	LABEL TAPE, A545803 3/4" BLACK		337.50
06 04 P2	OSG009654	CRANE & COMPANY	03/25/03	03/25/03	STATIONERY		22.50
06 04 P2	OSG009654	DO	03/25/03	03/25/03	STATIONERY		7.10
06 04 P2	OSG009654	DO	03/25/03	03/25/03	STATIONERY		9.00
06 04 P2	OSG009654	DO	03/25/03	03/25/03	STATIONERY		27.00
06 04 P2	OSG009654	DO	03/25/03	03/25/03	STATIONERY		15.00
06 04 P2	OSG009654	DO	03/25/03	03/25/03	STATIONERY		22.50
06 04 P2	OSG009654	DO	03/25/03	03/25/03	STATIONERY		22.50
06 04 P2	OSG009654	DO	03/25/03	03/25/03	STATIONERY		33.00
06-04 P2	OSG009654	DO	03/25/03	03/25/03	STATIONERY		33.00
06 04 P2	OSG009672	E-GROUP	04/02/03	04/02/03	TRAVEL MUG		1,107.00
06 04 P2	OSG009703	DO	04/14/03	04/14/03	OPENER		1,114.40
06 04 P2	OSG009753	DO	04/29/03	04/29/03	JACKET NAVY/ NATURAL LINED #0		1,402.50
06 04 P2	OSR078649	DO	04/11/03	04/11/03	HOLDER		2,085.00
06 04 P2	OSR078741	DO	05/08/03	05/08/03	CASE		7,880.00
06 04 P2	OSR078774	DO	05/22/03	05/22/03	PORTFOLIO - LAMINATED BLUE W/		2,260.00
06 04 P2	OSR078746	EMERGENCY RESOURCES, INT	05/08/03	05/08/03	WHISTLE		785.00
06 04 P2	OSG009810	FOTOMETAL IMAGING INC	05/14/03	05/14/03	PLAQUE CONGRESSIONAL RECORD P		74.95
06 04 P2	OSG009836	DO	05/22/03	05/22/03	PLAQUE - CONGRESSIONAL RECORD		224.85
06 04 P2	OSG009838	DO	05/22/03	05/22/03	PLAQUE - CONGRESSIONAL RECORD		74.95
06 04 P2	OSR078654	PICTURE PRODUCTS INC	04/14/03	04/14/03	FRAME		2,287.50
06 04 P2	OSR078709	XEROX CORPORATION	05/01/03	05/01/03	PAPER		9,480.00
06 04 P2	OSR078709	DO	05/01/03	05/01/03	PAPER		3,792.00
06 04 P2	OSR078709	DO	05/01/03	05/01/03	PAPER		5,688.00
06 04 P2	OSR078709	DO	05/01/03	05/01/03	PAPER		9,480.00
06 04 P2	OSR078709	DO	05/01/03	05/01/03	PAPER		9,480.00
06-05 P2	OSR078778	ALLIANCE MICRO	05/22/03	05/22/03	DRUM - XEROX # 113R459 FOR THE		4,608.00
06 06 P2	OSR078814	ACCUCOM SYSTEMS	05/29/03	05/29/03	PAPER - PC6950A - HP PREMIUM P		600.00
06-06 P2	OSR078783	ACCURATE WORD LLC	05/22/03	05/22/03	PAPER - GOLD SEAL, VERTICAL, 8		450.00

06–06	P2	OSR078731	ANNIN FLAG COMPANY	05/02/03	05/02/03	FLAG, ACCESSORY SET FOR STATE	2,182 25
06–06	P2	OSG009709	ARTCRAFT WHOLESALE JEWELRY	04/14/03	04/14/03	BOWL	1,260 00
06–06	P2	OSR078484	DO	02/28/03	02/28/03	SEAL	2,400 00
06–06	P2	OSR078745	BATTERIES, INC.	05/08/03	05/08/03	BATTERY	144.00
06–06	P2	OSR078680	CAHILL SALES & MARKETING	04/18/03	04/18/03	PAD HOLDER	868.15
06–06	P2	OSR078751	CAPITOL MARKING PRD	05/12/03	05/12/03	STAMP, 2 LINES RESPECTFULLY RE	475 00
06–06	P2	OSG009788	COLUMBIA ENTERPRISES, INC.	05/13/03	05/13/03	BOOKMARK ASST. DESIGN W/GOLD C	1,250 00
06–06	P2	OSG009788	DO	05/13/03	05/13/03	PEN QUILL PEN SET W/INK WELL	400 00
06–06	P2	OSG009788	DO	05/13/03	05/13/03	CAPITOL MARBLE W/BOX	336.00
06–06	P2	OSG009849	DO	05/23/03	05/23/03	BOOK COLORING DC LANDMARKS	504 00
06–06	P2	OSR078802	CRANE & COMPANY	05/23/03	05/23/03	ENVELOPES CRANE WHITE #BK811E	112 50
06–06	P2	OSG009745	DIMENSION STRATEGIC MARKETING	04/22/03	04/22/03	UMBRELLA	2,774 82
06–06	P2	OSG009738	E-GROUP	04/18/03	04/18/03	JAR	1,000.80
06–06	P2	OSG009800	DO	05/13/03	05/13/03	HOLDER	1,658.25
06–06	P2	OSG009749	HMS PROMOTION, LLC	04/29/03	04/29/03	BALL, GOLF, W/ CAPITOL (3 PACK	2,000 00
06–06	P2	OSG009517	L.W BRISTOL COLLECTION	02/15/03	02/15/03	TIE BAR	1,512 00
06–06	P2	OSG009475	LENOX BRANDS	01/16/03	01/16/03	PLATTER	220 92
06–06	P2	OSG009475	DO	01/16/03	01/16/03	CHARGE	8 50
06–06	P2	OSG009574	DO	03/07/03	03/07/03	PLACE SETTING	291.64
06–06	P2	OSG009574	DO	03/07/03	03/07/03	SIGNATURE CHARGE	34.00
06–06	P2	OSG009683	MARTHA WEEMS LTD	04/02/03	04/02/03	PORTFOLIO	2,121.00
06–06	P2	OSR078671	DO	04/16/03	04/16/03	HOLDER	1,233.75
06–06	P2	OSS25168	OFFICE SCAPES DIRECT	02/19/03	02/19/03	FICUS PLANT ITEM # PLA104-GR	173.80
06–06	P2	OSS25168	DO	02/19/03	02/19/03	ASPIDISTRA AND CHINESE EVERGRE	108.90
06–06	P2	OSS25168	DO	02/19/03	02/19/03	DWARF ARECA PALM, ITEM # PLA14	108 90
06–06	P2	OSS25168	DO	02/19/03	02/19/03	TABLETOP BOSTON FERN ITEM # PL	42.90
06–06	P2	OSS25168	DO	02/19/03	02/19/03	DESKTOP ENGLISH IVY, ITEM # PL	35.20
06–06	P2	OSS25168	DO	02/19/03	02/19/03	PEONIES AND TULIPS, ITEM # FLA	108 90
06–06	P2	OSS25168	DO	02/19/03	02/19/03	ORCHIDS AND HEATHER, ITEM# FLA	75 90
06–06	P2	OSS25168	DO	02/19/03	02/19/03	CALLA LILLY & FOLIAGE, ITEM #	130 90
06–06	P2	OSS25168	DO	02/19/03	02/19/03	CONTAINERS FOR PLANTS	138.60
06–06	P2	OSG009641	PICKARD INC	03/24/03	03/24/03	BOWL	680 00
06–06	P2	OSG009715	DO	04/14/03	04/14/03	PLATE	1,260.00
06–06	P2	OSR078765	PICTURE PRODUCTS INC	05/15/03	05/15/03	FRAME - PICTURE WITH HOUSE SEA	1,140 00
06–06	P2	OSG009822	RIPTIED PARTNERS	05/15/03	05/15/03	TIE, CAPITOL DOME RED	504.00
06–06	P2	OSG009822	DO	05/15/03	05/15/03	TIE, CAPITOL DOME BLUE	504.00
06–06	P2	OSG009822	DO	05/15/03	05/15/03	TIE, CAPITOL DOME PLATINUM	504.00
06–06	P2	OSS26394	S FREEDMAN & SONS INC	04/21/03	04/21/03	SMALL BAGS FOR OSS & HGS, ITEM	790 00
06–06	P2	OSS26394	DO	04/21/03	04/21/03	LARGE WHITE BAGS FOR STORE, IT	1,634.25
06–06	P2	OSG009809	SHORELINE ENGRAVERS	05/13/03	05/13/03	CUFFLINKS	1,036.80
06–06	P2	OSR078631	TROVER SHOP #1	04/07/03	04/07/03	BOOK	2,250.00
06 06	P2	OSR078810	XEROX CORPORATION	05/29/03	05/29/03	TONER - E106R404 - XEROX 665/7	2,340.00
06–09	P2	OSG009827	CONGRESSIONAL CLUB	05/19/03	05/19/03	BOOK, CONGRESSIONAL COOKBOOK 1	10,500.00
06–09	P2	OSG009669	E-GROUP	04/02/03	04/02/03	KEY RING	819.00
06–10	P2	OSG009379	DO	12/16/02	12/16/02	CUFFLINKS	1,570 00
06–10	P2	OSG009815	HMS PROMOTION, LLC	05/15/03	05/15/03	COOLIE - POCKET IMPRINTED ASSO	337 50
06–10	P2	OSG009549	LENOX C/O HILL ASSOCIATES	02/26/03	02/26/03	PLACE SETTING	581 46
06–10	P1	3SR00003079	PEARSON EDUCATION	05/16/01	05/16/01	BOOK, MANAGER'S PORTFOLIO OF M	311 22
06–10	P1	3SR00003079	DO	05/16/01	05/16/01	BOOK, SECRETARIES HANDBOOK	405.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATION[illegible] REVOLVING FUND Con							
[illegible] YEAR 2003 STATIONERY Con							
[illegible] 10 P2	OSG009823	SALISBURY PEWTER INC	05/15/03	05/15/03	CANDLE SNUFFER CAPITOL DOME IT		621.00
[illegible] 10 P2	OSG009823	DO	05/15/03	05/15/03	TRAY, CALLING CARD W/ HOUSE S		931.20
06 10 P2	OSR078806	SERVICE WHOLESALE	05/23/03	05/23/03	PEN PILOT EASY TOUCH RETRACABL		497.66
06 10 P2	OSR078806	DO	05/23/03	05/23/03	CALLIGRAPHY KIT #72290		359.64
06 11 P2	OSR078803	ACCUCOM SYSTEMS	05/23/03	05/23/03	TONER FAX PITNEY BOWES FOR THE		2,494.00
06 11 P2	OSR078832	DO	05/29/03	05/29/03	TONER EGPR4 CANON GPR4 #F4		2,421.72
06 11 P2	OSG009787	BESHEER ART TILE	05/13/03	05/13/03	TILE AMERICANA DOME W/TEXT #PO		559.20
06 11 P2	OSG009813	DO	05/15/03	05/15/03	TITLE AMERICANA GREAT SEAL D		279.60
06 11 P2	OSG[illegible]	BOISE CASCADE OFFICE PRODUCTS	02/25/03	02/25/03	LABEL HOLDERS A5PCM 3/4,		178.20
06 11 P2	OSG[illegible]	DO	02/25/03	02/25/03	ADHESIVE REMOVER A16040		11.20
06 11 P2	OSG009735	BUSINESS INNOVATIONS WORLDWIDE	04/18/03	04/18/03	BAG		360.00
06 11 P2	OSR078813	CRANE & COMPANY	05/29/03	05/29/03	STATIONARY - PS8111 - CRANE 8		216.00
06 11 P2	OSR078768	DAVID L ANDRUKITUS INC	05/15/03	05/15/03	CERTIFICATE - ATTAINMENT OF T		2,100.00
06 11 P2	OSR078784	DO	05/22/03	05/22/03	CERTIFICATE - ATTAINMENT OF U		1,188.00
06 11 P2	OSR078785	DO	05/22/03	05/22/03	CERTIFICATE - OUTSTANDING PUBL		2,344.00
06 11 P2	OSR078812	DO	05/29/03	05/29/03	CERTIFICATE - M30500 - CERTIFI		778.00
06 11 P2	OSG009848	EMPIRE SILVER CO	05/23/03	05/23/03	CUP BABY PEWETER W/HOUSE SEAL		987.50
06 11 P2	OSG009502	GOLDMAN PROMOTIONS EAST	01/30/03	01/30/03	TAG		344.50
06 11 P2	OSR078712	HMS PROMOTION, LLC	05/01/03	05/01/03	PAD HOLDER		4,687.20
06 11 P2	OSR078716	INTERNATIONAL LASER GROUP	05/01/03	05/01/03	TONER CARTRIDGE, CANON FAX FX-		934.80
06 11 P2	OSG009769	I W BRISTOL COLLECTION	05/01/03	05/01/03	CHARMS, U S CONGRESS STERLING		685.00
06 11 P2	OSG009742	R F S J, INC	04/18/03	04/18/03	MUG		923.00
06 11 P2	OSG009808	SHORELINE ENGRAVERS	05/13/03	05/13/03	LIGHTER		1,031.25
06 11 P2	OSG009857	VACATION SPOT PUBLISHING	05/29/03	05/29/03	BOOK - C18405 WASHINGTON D C		1,950.68
06 12 P2	OSG009527	E-GROUP	02/21/03	02/21/03	LAPEL		492.00
06 12 OP	1SR00000065	GPO	10/28/02	10/28/02	PAPER		4,644.00
06 13 P1	3SR0000[illegible]	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	SUPPLIES		24,756.27
06 13 P2	OSG009665	CLAYTON RENEE COMPANY	04/02/03	04/02/03	SHIRT		2,995.20
06 13 P2	OSG009700	DO	04/14/03	04/14/03	CAP		1,411.20
06 13 P2	OSG009814	DO	05/15/03	05/15/03	BIB - INFANT BLUE BORDER W/ HO		576.00
06 13 P2	OSG009814	DO	05/15/03	05/15/03	BIB INFANT PINK BORDER W/ HO		576.00
06 13 P2	OSR078707	MARTHA WEEMS LTD	04/29/03	04/29/03	SEAL U S HOUSE OF REPS , 3 5		800.00
06 13 P2	OSG009694	S FREEDMAN & SONS INC	04/03/03	04/03/03	NAPKINS		1,824.00
06 16 P2	OSR078750	ALLIANCE MICRO	05/12/03	05/12/03	TONER, LANIER 2001/ 2002 FAX,		1,989.00
06 16 P2	OSR078779	DO	05/22/03	05/22/03	TONER - XEROX (332/340) 113R31		20,025.00
06 16 P2	OSR078725	CAROLINA VISUALS	05/02/03	05/02/03	5' X 8' NYLON AMERICAN FLAG		24,151.68
06 16 P2	OSR078725	DO	05/02/03	05/02/03	5' X 8' NYLON AMERICAN FLAG		11,788.32
06 16 P2	OSG009754	E-GROUP	04/29/03	04/29/03	CUFF-LINKS W/SEAL #6		955.20
06 16 P2	OSG009755	DO	04/29/03	04/29/03	PIN GOLD DONKEY ON A CARD		200.00
06 16 P2	OSG009771	DO	05/01/03	05/01/03	CAP HOUSE SEAL RED/ NAVY #98CJ		691.20
06 16 P2	OSG009776	DO	05/02/03	05/02/03	NECKLACE		404.40
06 16 P2	OSG009798	DO	05/13/03	05/13/03	THIMBLE, W/ GOLD SEAL IMPRINT		234.00
06 16 P2	OSG009867	DO	06/03/03	06/03/03	CUFFLINKS - C009BK - MEDALLION		785.00

06	16	P2	OSR078691	DO	04/23/03	04/23/03	SEAL	1,740 00
06	16	P2	OSR078733	DO	05/02/03	05/02/03	PORTFOLIO, LAMINATED BLUE W/ H	2,034 00
06	16	P2	OSR078733	DO	05/02/03	05/02/03	PORTFOLIO, LAMINATED BLUE W/ H	226 00
06	16	P2	OSG009866	FOTOMETA, IMAGING INC	06/02/03	06/02/03	PLAQUE - CONGREC - CONGRESSION	74 95
06	16	P2	OSG009868	DO	06/04/03	06/04/03	PLAQUE - CONGREC - CONGRESSION	74 95
06	16	P2	OSG009869	DO	06/04/03	06/04/03	PLAQUE - CONGREC - CONGRESSION	224 85
06	16	P2	OSG009882	DO	06/09/03	06/09/03	CONGRESSIONAL RECORD PLAQUE #C	74 95
06	16	P2	OSG009883	FOTOMETAL IMAGING INC	06/06/03	06/06/03	CONGRESSIONAL RECORD PLAQUE #C	74 95
06	16	OP	1SR0000006	GPO	11/25/02	11/25/02	PAPER	7,560 00
06	16	P2	OSR078791	LIGHTHOUSE FOR THE BLIND	05/22/03	05/22/03	STAMP - RUBBER, CONFIDENTIAL	139 60
06	16	P2	OSR078769	PHILADELPHIA MFG CO	05/15/03	05/15/03	BOOKENDS - LINCOLN IN CHAIR,	633 60
06	16	P2	OSR078766	PICTURE PRODUCTS INC	05/15/03	05/15/03	FRAME PICTURE - WITH HOUSE SEA	402 00
06	16	P2	OSR078780	DO	05/22/03	05/22/03	FRAME - PICTURE W/HOUSE SEAL,	474 00
06	16	P2	OSR078780	DO	05/22/03	05/22/03	FRAME - PICTURE, 4 X 6 W/ INLA	502 50
06	16	P2	OSR078820	DO	05/29/03	05/29/03	FRAME - D0645X7V W/ HOSUE SE	330 00
06	16	P2	OSR078820	DO	05/29/03	05/29/03	FRAME D0888X10 - PICTURE W/	855 00
06	16	P2	OSR078825	DO	05/29/03	05/29/03	FRAME - D0888X10V - PICTURE W/	570 00
06	16	P2	OSG009815	PURE COUNTRY INC	05/23/03	05/23/03	AFGHAN US FLAG 48" X 69" #443H	1,912 50
06	16	P2	OSG009805	R F S J INC	05/13/03	05/13/03	MUG	1,027 50
06	16	P2	OSG009806	DO	05/13/03	05/13/03	MUG	1,136 00
06	16	P2	OSG009821	DO	05/15/03	05/15/03	TOOTH PICK - HOLDER W/ SEAL FR	607 75
06	16	P2	OSG009842	SALISBURY PEWTER, INC	05/23/03	05/23/03	PAPERWEIGHT PEWTER W/RAISED SE	690 00
06	17	P2	OSR078843	ACCUCOM SYSTEMS	06/03/03	06/03/03	TONER - EGPR2 - CANON FOR THE	1,000 00
06	17	P2	OSG009812	ARTCRAFT WHOLESALE JEWELRY	05/15/03	05/15/03	TIE BAR - EAGLE, BOXED	720 00
06	17	C2	NW200316800	BOISE CASCADE	04/29/03	04/29/03	OFFICE SUPPLIES	-3 65
06	17	C2	NW200316800	DO	05/02/03	05/02/03	OFFICE SUPPLIES	90 00
06	17	C2	NW200316800	DO	05/08/03	05/08/03	OFFICE SUPPLIES	102 00
06	17	C2	NW200316800	DO	05/08/03	05/08/03	OFFICE SUPPLIES	368 22
06	17	C2	NW200316800	DO	05/14/03	05/14/03	OFFICE SUPPLIES	596 16
06	17	C2	NW200316800	DO	05/15/03	05/15/03	OFFICE SUPPLIES	3,786 82
06	17	C2	NW200316800	DO	05/15/03	05/15/03	OFFICE SUPPLIES	3,927 12
06	17	C2	NW200316800	DO	05/20/03	05/20/03	OFFICE SUPPLIES	407 60
06	17	C2	NW200316800	DO	05/20/03	05/20/03	OFFICE SUPPLIES	10 50
06	17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	3,991 82
06	17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	1,385 91
06	17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	13,533 30
06	17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	2,907 18
06	17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	10 20
06	17	C2	NW200316800	DO	05/23/03	05/23/03	OFFICE SUPPLIES	2,567 15
06	17	C2	NW200316800	DO	05/23/03	05/23/03	OFFICE SUPPLIES	8,675 08
06	17	C2	NW200316800	DO	05/23/03	05/23/03	OFFICE SUPPLIES	2,247 28
06	17	C2	NW200316800	DO	05/27/03	05/27/03	OFFICE SUPPLIES	-647 80
06	17	C2	NW200316800	DO	05/27/03	05/27/03	OFFICE SUPPLIES	-138 60
06	17	C2	NW200316801	DO	05/27/03	05/27/03	OFFICE SUPPLIES	-102 60
06	17	C2	NW200316801	DO	05/23/03	05/23/03	OFFICE SUPPLIES	37 20
06	17	C2	NW200316801	DO	05/29/03	05/29/03	OFFICE SUPPLIES	-31 20
06	17	C2	NW200316801	DO	05/29/03	05/29/03	OFFICE SUPPLIES	3,057 11
06	17	C2	NW200316801	DO	05/29/03	05/29/03	OFFICE SUPPLIES	3,488 36
06	17	C2	NW200316801	DO	05/30/03	05/30/03	OFFICE SUPPLIES	138 60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
06-17	C2 NW200316801	DO	06/02/03	06/02/03	OFFICE SUPPLIES		12 00
06-17	P2 OSR078801	CHICAGO FLAG COMPANY	05/23/03	05/23/03	FLAG US 8 X 12 COTTON BOXED		2,412 00
06-17	P2 OSR078674	CLAYTON RENEE COMPANY	04/16/03	04/16/03	PAPER		1,200 00
06-17	P2 OSG009751	E-GROUP	04/29/03	04/29/03	SUN VISOR, HOUSE SEAL, NAVY, P		1,855 92
06-17	P2 OSG009862	FOTOMETAL IMAGING INC.	05/30/03	05/30/03	PLAQUE - CONGREC - CONGRESSION		95 00
06-17	P2 OSG009865	DO	06/02/03	06/02/03	PLAQUE - CONGREC - CONGRESSION		74 95
06-17	P2 OSG009880	DO	06/05/03	06/05/03	CONGRESSIONAL RECORD PLAQUE #C		74 95
06-17	P2 OSG009884	DO	06/06/03	06/06/03	CONGRESSIONAL RECORD PLAQUE #C		74.95
06-17	P2 OSG009885	DO	06/06/03	06/06/03	CONGRESSIONAL RECORD PLAQUE #C		74 95
06-17	P2 OSG009820	GOLDMAN PROMOTIONS EAST	05/15/03	05/15/03	CRYSTAL -BOX W/ SEAL BOXED (C7		1,161 50
06-17	P2 OSG009826	DO	05/16/03	05/16/03	CRYSTAL - BOX W/ SEAL BOXED #M		1,167 25
06 17	P2 OSG009802	PICKARD INC	05/13/03	05/13/03	BOWL		1,524 00
06-17	P2 OSR078703	SERVICE WHOLESALE	04/29/03	04/29/03	BOOK,SPIRAL, LETTER SZ W/ HOU		1,605 12
06-17	P2 OSR078816	DO	05/29/03	05/29/03	PEN - W3681 - SHEAFFER GOLD RO		315.04
06 19	P2 OSR078815	ALLIANCE MICRO	05/29/03	05/29/03	TONER - E4910313 - LANIER FOR		1,848 00
06 19	P2 OSR078701	CAHILL SALES & MARKETING	04/28/03	04/28/03	PAD HOLDER		2,340 00
06-19	P2 OSG009906	CAPITOL PUBLISHING	06/11/03	06/11/03	PRINT, CAPITOL IN SPRING 16 X		366 00
06-19	P2 OSR078606	CAROLINA VISUALS	04/01/03	04/01/03	5' X 8' COTTON AMERICAN FLAG		19,980 00
06-19	P2 OSR078763	DO	05/15/03	05/15/03	5' X 8' NYLON AMERICAN FLAG		6,900 48
06-19	P2 OSR078763	DO	05/15/03	05/15/03	5' X 8' NYLON AMERICAN FLAG		20 054 52
06-19	P2 OSG009890	COLUMBIA ENTERPRISES, INC	06/09/03	06/09/03	RULER PRESIDENTS OF THE UNITED		1,020 00
06-19	P2 OSG009887	E-GROUP	06/09/03	06/09/03	CAP US FLAG DESIGN BLACK/WHITE		691 20
06-19	P2 OSG009887	DO	06/09/03	06/09/03	CAP HOUSE SEAL RED/NAVY #98CJ		691 20
06-19	P2 OSR078708	MARTHA WEEMS LTD	04/29/03	04/29/03	ALBUM, PHOTO, 5 X 7 PICTURE WI		605 00
06-19	P2 OSR078708	DO	04/29/03	04/29/03	ALBUM, PHOTO, 5 X 7 PICTURE WI		605 00
06-19	P2 OSR078708	DO	04/29/03	04/29/03	ALBUM, PHOTO, 5 X 7 PICTURE WI		605 00
06-19	P2 OSR078805	PHILADELPHIA MFG. CO	05/23/03	05/23/03	BOOKENDS ELEPHANT READING #431		1,094 40
06-19	P2 OSR078841	PICTURE PRODUCTS INC	06/03/03	06/03/03	FRAME - D37600 - PICTURE CERTI		615 00
06-19	P2 OSG009863	RECYCLED PAPER GREETING,INC.	06/02/03	06/02/03	CARD - C30326 - RECYCLED GREET		13.00
06-19	P2 OSG009863	DO	06/02/03	06/02/03	CARD - C30199 - RECYCLED GREET		95 52
06-19	P2 OSG009863	DO	06/02/03	06/02/03	CARD - C30226 - RECYCLED GREET		9.00
06-19	P2 OSG009863	DO	06/02/03	06/02/03	CARD - C30226A - RECYCLED GREE		234.00
06-19	P2 OSG009863	DO	06/02/03	06/02/03	CARD - C30250 - RECYCLED GREET		60 00
06-19	P2 OSG009863	DO	06/02/03	06/02/03	CARD - C30250A - RECYCLED GREE		160.00
06-19	P2 OSG009863	DO	06/02/03	06/02/03	CARD - C30250A - RECYCLED GREE		66 00
06-19	P2 OSR078826	SERVICE WHOLESALE	05/29/03	05/29/03	CARDS - D23400 - ROLODEX 3X5 #		23 14
06-19	P2 OSR078826	DO	05/29/03	05/29/03	REFILL - W99335 - BALLPOINT BL		36 00
06-19	P2 OSS27035	UNITED BUSINESS MACHINES	05/09/03	05/09/03	CARTRIDGE		648.00
06-23	P2 OSG009828	BESHEER ART TILE	05/19/03	05/19/03	TRIVET - FLAG BIG AMERICAN (C8		544 80
06-23	P2 OSG009789	CAHILL SALES & MARKETING	05/13/03	05/13/03	COIN US HOUSE SEAL W/CAPITOL O		450 00
06-23	P2 OSR078865	CASE DESIGN CORP.	06/06/03	06/06/03	CASE SOFTECH MAXI-WHEELER 18"		804 00
06-23	P2 OSG009872	CITY LIGHTS/CRYSTAL COVE	06/04/03	06/04/03	CRYSTAL - CAPITOL DOME, #40-		874 00
06-23	P2 OSG009197	E-GROUP	10/09/02	10/09/02	FLAG CASE		2,000.00

06-23	P2	OSG009198	DO	10/09/02	10/09/02	FLAG CASE	1,200 00
06 23	P2	OSG009796	DO	05/13/03	05/13/03	LUGGAGE TAG W/ HOUSE SEAL, POL	290 50
06 23	P2	OSG009853A	DO	05/29/03	05/29/03	BALL - C78200 - GOLF W/ HOUSE	1,728.00
06-23	P2	OSG009853A	DO	05/29/03	05/29/03	SPOON C87600 - W/ HOUSE OF	331 20
06 23	P2	OSG009790	GLASSWARE DECORATORS OF BALT	05/13/03	05/13/03	MUG COFFEE W/HOUSE OF REPRESEN	1,115 10
06 23	P2	OSS27065	ITHACA PERIPHERALS	06/10/03	06/10/03	3-PLY CARBONLESS PAPER, 3 1/2	682 94
06-23	P2	OSS27065	DO	06/10/03	06/10/03	RIBBONS FOR CASH REGISTER IN H	156 00
06 23	P2	OSS27065	DO	06/10/03	06/10/03	SHIPPING CHARGE	45 00
06 23	P2	OSG009876	L B PRINCE COMPANY, INC	06/04/03	06/04/03	MAGNET - FRAMED HISTORICAL SC	225 00
06-23	P2	OSG009896	DO	06/09/03	06/09/03	POSTCARDS 4 X 6 (C52400)	160 00
06-23	P2	OSG009825	MARTHA WEEMS LTD	05/15/03	05/15/03	BADGE REEL 36" MINI BAK CLASSI	596 00
06 23	P2	OSR078760	DO	05/14/03	05/14/03	PORTFOLIO BLACK HAZEL W/SEAL #	2,089 50
06-23	P2	OSG009804	R F S J , INC	05/13/03	05/13/03	GLASSES	1,918.00
06 23	P2	OSG009847	RICHARD C GUY STUDIO	05/23/03	05/23/03	NOTES & ENVELOPES HISTORICAL S	560.00
06-23	P2	OSG009864	ROBERT L KNUDSEN	06/02/03	06/02/03	PRINTS C72800 - CAPITOL PANO	690 00
06 23	P2	OSG009761	SALISBURY PEWTER, INC	04/29/03	04/29/03	TRAY, 13" POLISHED PEWTER, W/S	1,161 00
06 23	P2	OSG009841	DO	05/23/03	05/23/03	JEWEL BOX QUEEN ANNE W/HOUSE S	981 00
06-23	P2	OSR078823	SAVIN CORPORATION	05/29/03	05/29/03	TONER - E09847 - SAVIN 2105 PR	524 00
06-23	P2	OSR078823	DO	05/29/03	05/29/03	TONER - E09847 - SAVIN 2105 PR	262 00
06 23	P2	OSG009834	SHORELINE ENGRAVERS	05/19/03	05/19/03	BOX - JEWEL SILVERPLATED W/ HO	1,215 00
06-23	P2	OSG009878	TRIUMPH BOOKS INC	06/05/03	06/05/03	BOOK HARBALL ON THE HILL BY JA	847 44
06 25	P2	OSR078844	ACCUCOM SYSTEMS	06/03/03	06/03/03	GLUE - D11900 - DAB-N-SEAL 50	1,359 36
06 25	P2	OSR078858	DO	06/05/03	06/05/03	TAPES DATA CART 12GB 4MM DDS3	2,400 00
06 25	P2	OSG009576	BOISE CASCADE OFFICE PRODUCTS	05/05/03	05/05/03	PEN, BALLPOINT BIC CLIC, BLUE	1,020 00
06 25	P2	OSR078519	DO	03/10/03	03/10/03	PEN	1,020 00
06-25	P2	OSR78951	DO	03/19/03	03/19/03	PEN	1,020 00
06 25	P2	OSG009839	CAHILL SALES & MARKETING	05/23/03	05/23/03	KEY CHAIN BRASS BOXED	1,525 00
06 25	P2	OSR078837	DAVID L AND DUKITUS, INC	06/03/03	06/03/03	CERTIFICATE - M30100 - GRADUAT	2,172 00
06-25	P2	OSR078874	DO	06/09/03	06/09/03	CARDS SCHEDULE BLANK W/SEAL 10	360 00
06-25	P2	OSG009704	E-GROUP	04/14/03	04/14/03	CUFF LINKS	1,570 00
06-25	P2	OSG009792	DO	05/13/03	05/13/03	CARDS PLAYING CAD DECK W/HOUSE	850 00
06 25	P2	OSG009792	DO	05/13/03	05/13/03	CARDS PLAYING CARD DECK W/HOUS	850 00
06-25	P2	OSG009793	DO	05/13/03	05/13/03	CUFFLINKS, SILK SCREENED W/ SE	785 00
06-25	P2	OSG009799	DO	05/13/03	05/13/03	PEN	558 00
06-25	P2	OSR078817	EASTMAN KODAK	05/29/03	05/29/03	FILM - R06300 - KODAK #158-453	461 00
06-25	P2	OSR078824	DO	05/29/03	05/29/03	FILM - R01601 - KODAK TX-135-2	183 60
06-25	P2	OSG009557	FISHER PEN COMPANY	03/04/03	03/04/03	PEN	2,400 00
06 25	P2	OSG009833	DO	05/19/03	05/19/03	PEN - SPACE APOLLO W/ HOUSE SE	2,400 00
06 25	P2	OSG009851	GOLDMAN PROMOTIONS EAST	05/29/03	05/29/03	BOWL - C67700 - CRYSTAL W/ HOU	1,611 00
06 25	P2	OSG009852	DO	05/29/03	05/29/03	WINE GLASSES - C68000 - CRYSTA	1,300 00
06 25	P2	OSG009895	JOHN H MCSHANE	06/09/03	06/09/03	MAGNETS CAPITOL TWILIGHT 4TH O	400 00
06-25	P2	OSG009444	L W BRISTOL COLLECTION	01/14/03	01/14/03	PIN	2,925 00
06-25	P2	OSG009444	DO	01/14/03	01/14/03	PIN	325 00
06 25	P2	OSG009858	DO	05/29/03	05/29/03	SHIRT C89302 - W/ HOUSE SEAL	1,449 00
06 25	P2	OSG009888	MARTHA WEEMS LTD	06/09/03	06/09/03	PEN BALLPOINT CROSS GOLD W/SEA	4,455 00
06 25	P2	OSR078847	DO	06/03/03	06/03/03	PEN - W28700 - BALLPOINT CROSS	4,455 00
06 25	P2	OSG009877	SALISBURY PEWTER, INC	06/04/03	06/04/03	CUP - COIN JIGGER WITH ENGRAVE	871 20
06 26	P2	OSR078883	ACCUCOM SYSTEMS	06/12/03	06/12/03	TONER, PANFAX UG-3313	792 00
06 26	P2	OSR078891	DO	06/16/03	06/16/03	CLEANING KIT - #186990 - 4MM T	420 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con.							
06 26	P2 OSR078842	BATTERIES INC	06/03/03	06/03/03	BATTERY - E01401 - AA CARDED 4		2,288 64
06 26	P2 OSG009845	E-GROUP	05/23/03	05/23/03	CUFFLINKS STERLING SILVER W/SE		1,368 00
06-26	P2 OSG009909	EASTMAN KODAK	06/11/03	06/11/03	FILM, KODAK, GC135-36 #158-453		184 40
06-26	P2 OSG009909	DO	06/11/03	06/11/03	FILM, KODAK, TX-135-24 #862-10		61.20
06-26	P2 OSR078863	PRODUCTS FINISHING CORP	06/06/03	06/06/03	CARRIER LUGGAGE MODEL #650-4 B		1,064 00
06-26	P2 OSR078871	XEROX CORPORATION	06/06/03	06/06/03	TONER, DRY INK XEROX #6R244 (		800 00
06-26	P2 OSR078871	DO	06/06/03	06/06/03	TONER COPY CARTRIDGE 5028 #13R		1,530 00
06 26	P2 OSR078871	DO	06/06/03	06/06/03	TONER XEROX DC 240/255/265/460		7,775 00
06-26	P2 OSR078871	DO	06/06/03	06/06/03	TONER XEROX 735/745/ FAX #106		660.00
06-27	P2 OSR078838	ACCURATE WORD LLC	06/03/03	06/03/03	CARDS - P01801 - PLACE GOLD SE		475.00
06 27	P2 OSR078875	DO	06/09/03	06/09/03	CARDS #6 BARONIAL W/ENVELOPES		975 00
06 27	P2 OSR78573	ALLIED MATERIALS & EQUIP CO	03/24/03	03/24/03	4' X 6' NYLON AMERICAN FLAG		19,695.00
06 27	P2 OSR78573	DO	03/24/03	03/24/03	4' X 6' NYLON AMERICAN FLAG		19,695.00
06-27	P2 OSR78627	DO	04/07/03	04/07/03	4' X 6' NYLON AMERICAN FLAG		39,390.00
06-27	P2 OSR078857	BATTERIES, INC	06/05/03	06/05/03	BATTERY 9 VOLT CARDED #522 #E		429.12
06-27	P2 OSG009897	CHICAGO FLAG COMPANY	06/11/03	06/11/03	FLAG, U.S. MINIATURE, 4 X 6 W/		2,280 96
06 27	P2 OSR078758	E-GROUP	05/14/03	05/14/03	OPENER LETTER ZIPPY W/SEAL & U		445.00
06 27	P2 OSR078887	FAXPLUS, INC /MARKET DEV	06/16/03	06/16/03	TONER - #UG5520 - PANASONIC UF		2,325 00
06-27	P2 OSG009850	L W BRISTOL COLLECTION	05/23/03	05/23/03	MAGNET HOUSE SEAL BLACK W/GOLD		975.00
06-27	P2 OSR078743	MARTHA WEEMS LTD	05/08/03	05/08/03	SEAL		750.00
06 27	P2 OSR078855	PICTURE PRODUCTS INC	06/05/03	06/05/03	PAPER, PARCHMENT, 25/PK, GOLD		792.00
06-27	P2 OSG009760	R F.S.J. INC	04/29/03	04/29/03	TOOTH-PICK HOLDER 20Z. BLUE SA		516.00
06-27	P2 OSG009288	THE KIRK STIEFF COMPANY	11/18/02	11/18/02	CUP		810 00
06-27	P2 OSG009889	VACATION SPOT PUBLISHING	06/09/03	06/09/03	BOOK WOODROW FOR PRESIDENT BY		1,950.68
06-27	P2 OSG009763	WOODMERE CHINA	04/29/03	04/29/03	PLATE, DESSERT, THOMAS JEFFERS		552.00
06-27	P2 OSG009763	DO	04/29/03	04/29/03	PLATE, DESSERT, ABRAHAM LINCOL		506.00
06-30	HV 3A901000232		06/01/03	06/30/03	TO RECLASS EXP CREDIT TO REV		430,114.09
06 30	HV 3A901000232		12/01/02	12/31/02	TO RECLASS EXP CREDIT TO REV		–3,753.37
06-30	S1 03181000081		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,061.95
06 30	S1 03181000084		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		80.79
06-30	S1 03181000146		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		914.66
06-30	S1 03181000259		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,118.06
06-30	S1 03181000272		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		247.06
06-30	S1 03181000331		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		259.25
06-30	S1 03181000360		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		71.60
06-30	S1 03181000361		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–430,114.09
06-30	P2 OSG009891	CRYSTAL WORLD, INC	06/09/03	06/09/03	CRYSTAL CAPITOL SMALL #859 (C		510.00
06-30	P2 OSG009901	DO	06/11/03	06/11/03	TEDDY-BEAR, CRYSTAL #746 BOXED		750 00
06 30	P2 OSR078897	DAVID L. ANDRUKITUS, INC.	06/18/03	06/18/03	CERTIFICATE - PARTICIPATION IN		2,218.00
06-30	P2 OSR078852	GOLDMAN PROMOTIONS EAST	06/05/03	06/05/03	FRAME PICUTRE FLAG DESIGN W/HO		1,080.00
06-30	P2 OSR078852	DO	06/05/03	06/05/03	FRAME PICUTE FLAG DESIGN W/HOU		1,170.00
06-30	P2 OSG009811	L W BRISTOL COLLECTION	05/15/03	05/15/03	PIN - LAPEL, US HOUSE OF REPS		3,250.00
					SUPPLIES AND MATERIALS TOTALS:		1,676,847 10

							NONPERSONNEL TOTALS	1,775,215 88
							OFFICE TOTALS	1,775,215 88

FISCAL YEAR 2002 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

04 30	HV	3A901000184		04/01/03	04/30/03	TO RECLASS EXP CR TO REVENUE		457 75
04 30	S1	03120000284		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		457 75
05 31	HV	3A901000209		05/01/03	05/31/03	TO RECLASS EXP CR TO REVENUE		542 85
05 31	S1	03151000361		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		542 85
06-04	P2	OSG009853	E-GROUP	07/10/02	07/10/02	PIN		1,100 00
06-13	P2	OSG009100	DO	09/03/02	09/03/02	SOCK		270 00
06 30	HV	3A901000232		12/01/01	12/31/01	TO RECLASS BFY02 CR TO 03 REV		1,170 95
06 30	S1	03181000358		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,170 95
							SUPPLIES AND MATERIALS TOTALS	1,370 00

EQUIPMENT

04 24	P2	OSM24490	IBM CORPORATION	09/30/02	09/30/02	IBM MAINTENANCE AGREEMENT FOR		480 81
							EQUIPMENT TOTALS	480 81
							NONPERSONNEL TOTALS	1,850 81
							OFFICE TOTALS	1,850 81

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	616 20	616 20
PRINTING AND REPRODUCTION	655 15	655 15
EQUIPMENT	-1,728,580 34	-1,728,580 34
NET EXPENSES OF EQUIPMENT TOTALS	1,727,308 99	1,727,308 99
OFFICE TOTALS	1,727,308 99	1,727,308 99

NET EXPENSES OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

06 17	P1	3A613000027	UNITED PARCEL SERVICE	05/03/03	05/09/03	SHIPPING TO D O		120 45
06 17	P1	3A613000028	DO	05/10/03	05/16/03	SHIPPING TO D O		18 00
06 17	P1	3A613000029	DO	02/15/03	02/21/03	SHIPPING TO D O		30 84
06 17	P1	3A613000030	DO	05/17/03	05/23/03	SHIPPING TO D O		28 19
06 19	P1	3A613000032	DO	07/13/02	07/19/02	SHIPPING TO D O		69 23
06 19	P1	3A613000033	DO	08/24/02	08/30/02	SHIPPING TO D O		40 72
06 25	P1	3A613000048	DO	05/24/03	05/30/03	SHIPPING TO D O		308 77
							RENT, COMMUNICATION, UTILITIES TOTALS	616 20

PRINTING AND REPRODUCTION

06 18	P.	3A613000038	SHELIA V EDWARDS	04/20/03	04/21/03	COPYING/D SCOTT/DO		655 15
							PRINTING AND REPRODUCTION TOTALS	655 15

EQUIPMENT

05 29	P1	3A613000001	CANON FEDERAL MARKETING CTR	06/30/02	09/29/02	FAX MAINT/DC		2,342 32
05 29	P1	3A613000002	SHARP ELECTRONICS CORP	01/01/03	03/31/03	COPIER AND FAX MAINT/DC		2,472 23
05 29	P1	3A613000003	DO	01/01/03	03/31/03	COPIER AND FAX MAINT/DC		2,470 76
05 29	P1	3A613000004	DO	01/01/03	03/31/03	FAX MAINT/DC		926 83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con							
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con							
05-29	P1 3A613000005	DO	01/01/03	03/31/03	COPIER AND FAX MAINT/DC		2,441 67
05-29	P1 3A613000006	DO	01/01/03	03/31/03	COPIER AND FAX MAINT/DC		2,061 00
05-29	P1 3A613000007	DO	10/01/02	12/31/02	COPIER AND FAX MAINT/DO		2,223 06
05-30	HV 3A901000204		02/01/03	02/28/03	CR MAINT CHG KG00411-HSS MEMO		7 14
05-30	HV 3A901000205		01/03/03	03/31/03	CR MAINT CHG KL01023-HSS MEMO		41 16
05-30	HV 3A901000206		08/07/02	09/30/02	CR MAINT CHG KD00833-HSS MEMO		42 60
05-30	HV 3A901000206		10/01/02	10/15/02	CR MAINT CHG KD00833-HSS MEMO		12 00
05-30	HV 3A901000207		05/01/02	05/31/03	CHG TOT MAINT PER HSS MEMO		9,012 35
05-30	HV 3A901000208		03/01/03	05/31/03	CREDIT MAINT CHG TOT-HSS MEMO		-4,173.99
05-30	S8 MA000169542		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		-9,759.84
05-30	S8 MA000169559		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)		-1,411,548 21
05-30	S8 MA000172343		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)		-5,651 69
05-30	S8 MA000173801		01/15/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)		-116 84
05-30	S8 MA000173802		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		-27 42
05-30	S8 MA000174051		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)		-1,449 49
05-30	S8 PL000179178		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)		-19,630 89
05-30	S8 PL000179407		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)		-1,083 13
05-30	S8 PL000179453		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		18 33
05-30	S8 PL000179734		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)		-230 11
05-30	S8 PL000179751		07/01/02	07/01/02	EQUIPMENT CREDIT (TRANSFER)		-29 92
05-30	S8 PL000179763		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)		-2,961 36
05-30	S8 PL000179780		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)		-464 23
05-30	S8 PL000179782		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)		-488.22
05-30	S8 PL000179789		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)		-435.09
05-30	S8 PL000179814		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)		-19 50
05-30	S8 PL000179815		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)		-73 13
05-30	S8 PL000179816		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)		-73 13
05-30	S8 PL000179817		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)		-73 13
05-30	S8 PL000179818		01/15/03	01/15/03	EQUIPMENT CREDIT (TRANSFER)		18.33
05-30	S8 PL000179820		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		-35 74
05-30	S8 PL000179822		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)		-3,501 52
05-30	S8 PL000179827		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)		-488 22
05-30	S8 PL000179829		01/15/03	01/15/03	EQUIPMENT CREDIT (TRANSFER)		-607 86
05-30	S8 PL000180044		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		-2,679 41
05-30	S8 PL000180046		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)		-21,427 86
05-30	S8 PL000180172		01/15/03	01/15/03	EQUIPMENT CREDIT (TRANSFER)		-230 05
05-30	S8 PL000180174		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		-2,674 38
05-30	S8 PL000180176		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)		-4,408 65
05-30	S8 PL000180193		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		-2,611 26
05-30	S8 PL000180203		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		-2,674 38
05-30	S8 PL000180205		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		2,674 38
05-30	S8 PL000180405		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)		-1,583.32
05-30	S8 PL000180648		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)		27,214 17

05-30	S8	PL000180720		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-263 14
05 30	S8	PL000180891		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-5,473 34
05 30	S8	PL000180973		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-64 58
05 30	S8	PL000180974		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-64 58
05 30	S8	PL000180975		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-64 58
05-30	S8	PL000180976		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)	-199 49
05 30	S8	PL000180989		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,730 33
05-30	S8	PL000180993		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	-621 49
05 30	S8	PL000181067		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	-68,987 04
06-02	F1	NN000003382	FRIENDS BUSINESS SOURCE	04/01/02	09/30/02	FAX MAINT/APR-SEP 2002 KZ 397	137 50
06 02	F1	NN000003389	RICOH CORPORATION	01/01/03	03/31/03	COPIER MAINT/JAN-MAR 03 JN 29	264 00
06-02	F1	NN000003390	SOUTHEAST DIGITAL NETWORKS	07/01/02	07/31/02	COPIER MAINT/JUL 2002	45.00
06 03	CO	I92500840	CAPITOL POLICE, U.S	04/01/03	04/30/03	OFFICE EQUIPMENT USAGE FEE	-349 80
06 03	CO	I92500839	MEMBERS' SERVICES	04/01/03	04/30/03	OFFICE EQUIPMENT USAGE FEE	-217.00
06 03	P1	3A613000013	MICHAEL J WILLIAMS	04/23/03	04/23/03	FURNITURE/MAJETTE/DO	1,550.00
06 04	HV	3A901000210		05/16/03	05/31/03	CR MAINT KL00156-HSS MEMO	19.90
06-11	P1	3A613000017	ARDEN & ASSOCLATES	05/15/03	05/15/03	SOFA/ISTOOK/DO	1,734 00
06 13	P1	3A613000026	CANON FEDERAL MARKETING CTR	06/30/02	09/29/02	FAX MAINT/DC	1,919 28
06 13	F1	NN000003525	DANKA OFFICE IMAGING COMPANY	12/01/02	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	188 00
06 13	F1	NN000003526	DO	02/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	519 00
06 13	F1	NN000003528	SOUTHEASTERN BUSINESS MACHINES	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	70 00
06 16	HV	3A901000214		06/11/03	06/11/03	CHG MEM PAGER #189171-HSS MEMO	-196.50
06 17	F1	NN000003414	ACS DESKTOP SOLUTIONS, INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	971,975 11
06 17	F1	NN000003427	ADDRESSING & MAILING SYSTEMS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	392 67
06-17	F1	NN000003542	ALLIED COPY EQUIPMENT SYSTEMS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	44 00
06 17	F1	NN000003507	BELL OFFICE MACHINES	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	63 75
06 17	F1	NN000003544	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	63 75
06 17	F1	NN000003432	CONTINENTAL RESOURCES	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	531 00
06 17	F1	NN000003461	COPY CAT BUSINESS SYSTEMS, INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	29 00
06 17	F1	NN000003433	CORPORATE MAILING SYSTEMS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	49 58
06 17	F1	NN000003549	DO	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	49 58
06 17	F1	NN000003434	DANKA OFFICE IMAGING	06/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	449 40
06 17	F1	NN000003435	DO	10/01/02	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	456 00
06 17	F1	NN000003514	DONNELLON MCCARTHY, INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60 00
06 17	F1	NN000003462	E.G.P INCORPORATED	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82 00
06 17	F1	NN000003467	FACSIMILE COMMUNICATIONS IND	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	360 00
06-17	F1	NN000003492	FAXPLUS, INC /MARKET DEV	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	620 00
06 17	F1	NN000003555	DO	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	604 00
06-17	F1	NN000003383	FRIENDS BUSINESS SOURCE	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	137 50
06 17	F1	NN000003436	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	38 92
06 17	F1	NN000003463	G.E RICHARDS, INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60 00
06 17	F1	NN000003464	GEORGE DAVID COMPANY	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198 33
06 17	HR	591208	GUEST SERVICES INC	04/01/03	04/30/03	04/03 OFC EQUIPMENT USER FEE	-43 00
06 17	F1	NN000003342	IKON OFFICE SOLUTIONS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	120.00
06 17	F1	NN000003557	DO	03/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	237 00
06 17	F1	NN000003437	IMAGES, INC	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	227 21
06 17	F1	NN000003438	DO	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	227.21
06 17	F1	NN000003516	INNOVATIVE OFFICE SYSTEMS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	43 33
06 17	F1	NN000003468	INTERAMERICA TECHNOLOGIES INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	180,095 97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT Con							
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT Con							
06-17	F1 NN000003385	LANIER WORLDWIDE	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		11 028 88
06-17	F1 NN000003449	LEXIS NEXIS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		1 210 00
06-17	F1 NN000003386	MERIDIAN IMAGING SOLUTIONS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		773 76
06-17	F1 NN000003387	NATIONAL MICROGRAPHICS SYS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		367 50
06-17	F1 NN000003343	NEW ENGLAND COPY SPECIALIST	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		25 83
06-17	F1 NN000003517	DO	01/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		96 25
06-17	F1 NN000003469	OCE USA INC	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		73 00
06-17	F1 NN000003469	DO	03/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		4 099 00
06-17	F1 NN000003465	PREFERRED BUSINESS SYSTEMS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		57 95
06-17	F1 NN000003454	SKYTEL	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		573 28
06-17	F1 NN000003470	SMC BUSINESS EQUIPMENT	03/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		104 00
06-17	F1 NN000003456	SOUTHEAST DIGITAL NETWORKS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		135 00
06-17	F1 NN000003518	SOUTHEASTERN BUSINESS MACHINES	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		70 00
06-17	F1 NN000003457	SYSCOM SERVICES INC	10/01/02	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		4 839 31
06-17	F1 NN000003471	SYSTEL OFFICE AUTOMATION	04/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		50 00
06-17	F1 NN000003561	SYSTEMS BUSINESS MACHINES INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		78 75
06-17	F1 NN000003562	THE POLACK CORPORATION	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		50 00
06-17	F1 NN000003392	WOLCO BUSINESS SYSTEMS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		60 00
06-17	F1 NN000003563	DO	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		60 00
06-17	F1 NN000003466	WORD PROCESSING SERVICES INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		39 91
06-17	F1 NN000003564	DO	01/02/03	01/31/03	COPIER MAINT/JAN-MAY 2003		33 06
06-17	F1 NN000003564	DO	02/01/03	02/28/03	COPIER MAINT/JAN-MAY 2003		34 16
06-17	F1 NN000003564	DO	03/01/03	03/31/03	COPIER MAINT/JAN-MAY 2003		34 16
06-17	F1 NN000003564	DO	04/01/03	04/30/03	COPIER MAINT/JAN-MAY 2003		34 16
06-17	F1 NN000003564	DO	05/01/03	05/31/03	COPIER MAINT/JAN-MAY 2003		34 16
06-17	F1 NN000003565	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		34 16
06-17	F1 NN000003565	DO	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		34 16
06-20	HV 3A901000219		02/04/03	02/28/03	CR MAINT CHG JA01206-HSS MEMO		30 00
06-20	HV 3A901000220		06/19/03	06/19/03	CHARGE PAGER #197912-HSS MEMO		277 83
06-20	HV 3A901000222		04/08/03	04/30/03	CR MAINT CHG JB02539-HSS MEMO		104 87
06-20	P1 3A613000045	CANON FEDERAL MARKETING CTR	09/30/02	12/29/02	COPIER MAINT/DC		2 365 50
06-21	F1 NN000003582	ALPHATECH CORP	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		4 369 75
06-21	F1 NN000003590	EGULF TECHNOLOGIES INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		2 680 00
06-21	F1 NN000003595	LANIER WORLDWIDE	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		10 769 32
06-23	F1 NN000003603	BRADEN BUSINESS SYSTEMS	03/10/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		200 81
06-23	F1 NN000003604	COPY TEKTRONICS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		266 67
06-23	F1 NN000003605	DO	01/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		709 34
06-23	F1 NN000003606	DO	10/01/02	12/31/02	COPIER MAINT/OCT-DEC 02 JS 266		264 00
06-23	F1 NN000003607	DO	03/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		327 63
06-23	F1 NN000003608	PITNEY BOWES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		1 278 94
06-23	F1 NN000003609	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		1 257 96
06-23	F1 NN000003610	SAVIN CORPORATION	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		14 398 02
06-23	F1 NN000003611	TDS INC	01/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		25 676 00

06	23	F1	NN000003612	XEROX CORPORATION	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS 75,493 00
06	23	F1	NN000003613	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS 81,161 62
06	25	P1	3A6130000050	CANON FEDERAL MARKETING CTR	10/01/02	12/29/02	COPIER MAINT/DC 2,447 79
06	25	P1	3A6130000051	DO	10/01/02	12/29/02	COPIER MAINT/DC 2,410 53
06	25	P1	3A6130000052	DO	10/01/02	12/29/02	COPIER MAINT/DC 2,296 29
06	25	P1	3A6130000053	DO	10/01/02	12/29/02	COPIER MAINT/DC 2,494 92
06	25	F1	NN000003626	LEXIS NEXIS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS 1,210 00
06	25	P1	3A6130000046	PITNEY BOWES	01/01/03	03/31/03	METER RENTAL 1,464 15
06	25	P1	3A6130000047	DO	10/01/02	12/17/02	METER RENTAL 92 11
06	26	HV	3A9010000225		01/03/03	05/31/03	CR MAINT CHARGES-HSS MEMO 665 06
06	26	P1	3A6130000054	XEROX OMNIFAX	02/07/02	06/30/02	COPIER AND FAX MAINT/DC 3,442 76
06	26	P1	3A6130000055	DO	07/01/02	09/30/02	COPIER AND FAX MAINT/DC 3,604 83
06	26	P1	3A6130000056	DO	10/01/02	12/31/02	COPIER AND FAX MAINT/DC 3,846 45
06	26	P1	3A6130000057	DO	01/01/03	03/31/03	COPIER AND FAX MAINT/DC 3,883 40
06	27	F1	NN000003663	CHAUVIN BUSINESS SYSTEMS INC	03/20/03	03/31/03	COPIER MAINT/MAR 20-MAY 2003 18 00
06	27	F1	NN000003664	DO	04/01/03	04/30/03	COPIER MAINT/MAR 20-MAY 2003 45 00
06	27	F1	NN000003664	DO	05/01/03	05/31/03	COPIER MAINT MAR 20-MAY 2003 45 00
06	27	F1	NN000003666	COPY TEKTRONICS	05/01/03	05/31/03	COPIER MAINT/MAY 03 JS 279 266 67
06	27	F1	NN000003667	FRIENDS BUSINESS SOURCE	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS 48 00
06	27	F1	NN000003669	GEORGE DAVID COMPANY	11/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS 287 50
06	27	F1	NN000003671	HIGH TECH OFFICE SYSTEMS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS 38 50
06	27	F1	NN000003672	IKON OFFICE SOLUTIONS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS 60 00
06	27	F1	NN000003673	DO	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS 782 50
06	27	F1	NN000003674	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS 89 04
06	27	F1	NN000003675	DO	01/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS 270 74
06	27	F1	NN000003682	MERIDIAN IMAGING SOLUTIONS	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS 60 00
06	27	F1	NN000003685	SYSTEMS PLUS INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS 410 25
06	27	F1	NN000003686	THE POLACK CORPORATION	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS 50 00
06	30	HV	3A9010000227		07/01/02	09/30/02	ADJ A0613 CR OF MAINT-HSS MEMO 1,749 90
06	30	HV	3A9010000228		10/01/02	12/31/02	DR MAINT A0613 PER HSS MEMO 2,651 94
06	30	HV	3A9010000229		01/01/03	05/31/03	DR MAINT TOTAL PER HSS MEMO 6,288 05
06	30	HV	3A9010000230		01/03/03	05/31/03	CR MAINT FOR A0613 -HSS MEMO 1,737 68
06	30	S8	MA000184634		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER) 6,152 62
06	30	S8	MA000184635		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER) 1,427 69
06	30	S8	MA000184636		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER) -8,970 50
06	30	S8	MA000187196		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER) -1,427,654 86
06	30	S8	MA000187825		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER) -513 96
06	30	S8	MA000188048		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER) 211 65
06	30	S8	PL000193097		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER) 3,164 67
06	30	S8	PL000193285		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER) 1,083 13
06	30	S8	PL000193317		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER) 27,624 30
06	30	S8	PL000193626		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER) 2,961 36
06	30	S8	PL000193761		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER) -1,730 33
06	30	S8	PL000194017		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER) 1,583 32
06	30	S8	PL000194340		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER) -10,762 72
06	30	S8	PL000194366		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER) -75,682 63
06	30	S8	PL000194524		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER) 7,409 67
06	30	S8	PL000194692		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER) -1,725 98
06	30	S8	PL000194651		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER) 9 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con							
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con							
06-30	S8 PL000194536		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)		-293 32
06-30	S8 PL000194629		01/03/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)		-61 43
06-30	S8 PL000194630		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		-65 67
06-30	S8 PL000194631		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		-65 67
06-30	S8 PL000194632		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		-66 96
06-30	S8 PL000194638		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)		-97 79
06-30	S8 PL000194666		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)		-671 57
06-30	S8 PL000194769		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)		-2,455 55
06-30	S8 PL000194863		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)		-19,313 50
06-30	P1 3A613000060	CANON FEDERAL MARKETING CTR.	10/01/02	12/31/02	COPIER MAINT/DC		2,466 25
06-30	P1 3A613000061	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,451 03
06-30	P1 3A613000062	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,416 02
06-30	P1 3A613000065	XEROX/OMNIFAX	10/01/02	12/31/02	COPIER & FAX MAINT/DO		750 78
06-30	P1 3A613000066	DO	01/01/03	03/31/03	COPIER & FAX MAINT/DO		830 07
06-30	P1 3A613000067	DO	04/01/02	05/30/02	COPIER & FAX MAINT/DO		750 78
06 30	P1 3A613000068	DO	07/01/02	09/30/02	COPIER & FAX MAINT/DO		750 78
					EQUIPMENT TOTALS		-1,728,580 34
					NET EXPENSES OF EQUIPMENT TOTALS:		-1,727,308 99
					OFFICE TOTALS:		-1,727,308 99
HOUSE RECORDING STUDIO							
FISCAL YEAR 2003 RECORDING STUDIO							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	0 00	0.00
					NONPERSONNEL TOTALS.	0 00	0 00
					OFFICE TOTALS	0 00	0 00
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04-30	HV 3A901000184		03/01/03	03/31/03	TO RECLASS EXP CR TO REVENUE		29,841 38
04-30	S4 03120001000		03/01/03	03/31/03	RECORDING (TRANSFER)		-29,841 38
05-31	HV 3A901000209		04/01/03	04/30/03	TO RECLASS EXP CR TO REVENUE		20,450 60
05-31	S4 03151001000		04/01/03	04/30/03	RECORDING (TRANSFER)		-21,887 40
05-31	S4 03151001090		12/01/02	12/31/02	RECORDING (TRANSFER)		1,436 80
06-30	HV 3A901000232		05/01/03	05/31/03	TO RECLASS EXP CREDIT TO REV		27,864 89
06-30	S4 03181001000		05/01/03	05/31/03	RECORDING (TRANSFER)		-27,864.89
					RENT, COMMUNICATION, UTILITIES TOTALS		0 00
					NONPERSONNEL TOTALS:		0 00
					OFFICE TOTALS		0 00

ATTENDING PHYSICIAN
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL

PERSONNEL BENEFITS	64,769.20	26,104.80
PERSONNEL TOTALS	64,769.20	26,104.80

NONPERSONNEL

PERSONNEL BENEFITS	26,246.00	9,310.00
TRAVEL	9,335.22	1,542.88
RENT, COMMUNICATION, UTILITIES	23,492.37	10,223.91
PRINTING AND REPRODUCTION	367.40	168.00
OTHER SERVICES	13,019.91	3,265.98
SUPPLIES AND MATERIALS	219,417.88	104,440.13
EQUIPMENT	8,917.67	5,441.67
NONPERSONNEL TOTALS:	300,796.45	134,392.57
OFFICE TOTALS	365,565.65	160,497.37

PERSONNEL
PERSONNEL BENEFITS
FEDERAL TAX WITHHELD

				04/01/03	05/31/03	(ALLOWANCES)	7,051.80
05-31	HV	3A903001368	BRIAN IHLENFELD	05/01/03	05/31/03	ALLOWANCES	529.25
05-31	HV	3A903001364	BRUCE CLEMONS	05/01/03	05/31/03	ALLOWANCES	529.25
05-31	HV	3A903001363	DETRICK HARMON	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001359	EDWARD M DANIEL	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001376	EFRAIN REYES	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001373	JAMES J LYONS	05/01/03	05/31/03	ALLOWANCES	529.25
05-31	HV	3A903001377	JEFFREY C HERTZ	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001370	JOHN F EISOLD	05/01/03	05/31/03	ALLOWANCE	1,587.75
05-31	HV	3A903001381	JOSEPH NEWMAN	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001367	JOSEPH W DICLARO II	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001384	KEITH ALLAN PRAY	05/01/03	05/31/03	ALLOWANCES	529.25
05-31	HV	3A903001379	KEITH LAFFMAN	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001369	MICHAEL KEITH	05/01/03	05/31/03	ALLOWANCES	529.25
05-31	HV	3A903001365	PAUL W PEYNADO	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001387	RODOLFO BENAVIDES	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001374	RODOLFO O BUENAVENTURA	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001372	RYAN PREDUM	05/01/03	05/31/03	ALLOWANCES	423.40
05-31	HV	3A903001382	DO	04/15/03	04/15/03	ALLOWANCES	423.40
05-31	HV	3A903001362	WILLIAM DAVIS	05/01/03	05/31/03	ALLOWANCES	423.40
06-12	P1	3DR00000504	BRIAN IHLENFELD	06/11/03	06/11/03	ALLOWANCES	529.25
06-12	P1	3DR00000503	BRUCE CLEMONS	06/11/03	06/11/03	ALLOWANCES	529.25
06-12	P1	3DR00000498	DETRICK HARMON	06/11/03	06/11/03	ALLOWANCE	423.40
06-12	P1	3DR00000509	EDWARD M DANIEL	06/11/03	06/11/03	ALLOWANCES	423.40
06-12	P1	3DR00000513	EFRAIN REYES	06/11/03	06/11/03	ALLOWANCES	423.40
06-12	P1	3DR00000502	JAMES J LYONS	06/11/03	06/11/03	ALLOWANCE	529.25
06-12	P1	3DR00000499	JEFFREY C HERTZ	06/11/03	06/11/03	ALLOWANCES	423.40
06-12	P1	3DR00000501	JOHN F EISOLD	06/11/03	06/11/03	ALLOWANCE	1,587.75
06-12	P1	3DR00000500	JOSEPH NEWMAN	06/11/03	06/11/03	ALLOWANCES	423.40
06-12	P1	3DR00000497	JOSEPH W DICLARO II	06/11/03	06/11/03	ALLOWANCES	423.40
06-12	P1	3DR00000506	KEITH ALLAN PRAY	06/11/03	06/11/03	ALLOWANCES	529.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con								
06-12	P1	3DR00000514	KEITH LAFFMAN	06/11/03	06/11/03	ALLOWANCES		423.40
06-12	P1	3DR00000505	MICHAEL KEITH	06/11/03	06/11/03	ALLOWANCES		529.25
06-12	P1	3DR00000511	PAUL W. PEYNADO	06/11/03	06/11/03	ALLOWANCE		423.40
06-12	P1	3DR00000508	RODOLFO BENAVIDES	06/11/03	06/11/03	ALLOWANCE		423.40
06-12	P1	3DR00000507	RODOLFO O. BUENAVENTURA	06/11/03	06/11/03	ALLOWANCES		423.40
06-12	P1	3DR00000517	RYAN PREDUM	06/11/03	06/11/03	ALLOWANCES		423.40
06-12	P1	3DR00000510	WILLIAM DAVIS	06/11/03	06/11/03	ALLOWANCES		423.40
						PERSONNEL BENEFITS TOTALS		26,104.80
						PERSONNEL TOTALS		26,104.80
	NONPERSONNEL							
	PERSONNEL BENEFITS							
04-15	P1	3DR00000355	BRIAN IHLENFELD	04/11/03	04/11/03	ALLOWANCES		529.25
04-15	P1	3DR00000354	BRUCE CLEMONS	04/11/03	04/11/03	ALLOWANCES		529.25
04-15	P1	3DR00000361	DETRICK HARMON	04/11/03	04/11/03	ALLOWANCES		423.00
04-15	P1	3DR00000363	EDWARD M. DANIEL	04/11/03	04/11/03	ALLOWANCES		423.00
04-15	P1	3DR00000357	JAMES J. LYONS	04/11/03	04/11/03	ALLOWANCES		529.25
04-15	P1	3DR00000349	JEFFREY C. HERTZ	04/11/03	04/11/03	ALLOWANCES		423.00
04-15	P1	3DR00000353	JOHN F. EISOLD	04/11/03	04/11/03	ALLOWANCE		1,587.75
04-15	P1	3DR00000351	JOSEPH NEWMAN	04/11/03	04/11/03	ALLOWANCES		423.00
04-15	P1	3DR00000360	JOSEPH W. DICLARO II	04/11/03	04/11/03	ALLOWANCES		423.00
04-15	P1	3DR00000348	KEITH ALLAN PRAY	04/11/03	04/11/03	ALLOWANCES		529.25
04-15	P1	3DR00000350	KEITH LAFFMAN	04/11/03	04/11/03	ALLOWANCES		423.00
04-15	P1	3DR00000356	MICHAEL KEITH	04/11/03	04/11/03	ALLOWANCES		529.25
04-15	P1	3DR00000352	PAUL W. PEYNADO	04/11/03	04/11/03	ALLOWANCES		423.00
04-15	P1	3DR00000359	WILLIAM DAVIS	04/11/03	04/11/03	ALLOWANCES		423.00
04-16	P1	3DR00000358	RODOLFO BENAVIDES	04/11/03	04/11/03	ALLOWANCES		423.00
04-16	P1	3DR00000362	RODOLFO O. BUENAVENTURA	04/11/03	04/11/03	ALLOWANCES		423.00
04-25	P1	3DR00000388	EFRAIN REYES	03/15/03	03/15/03	ALLOWANCES		423.00
04-25	P1	3DR00000389	DO	04/15/03	04/15/03	ALLOWANCES		423.00
05-05	P1	3DR00000405	RYAN PREDUM	04/15/03	04/15/03	ALLOWANCES		423.40
05-14	P1	3DR00000453	BRIAN IHLENFELD	05/01/03	05/31/03	ALLOWANCES		529.25
05-14	P1	3DR00000452	BRUCE CLEMONS	05/01/03	05/31/03	ALLOWANCES		529.25
05-14	P1	3DR00000441	EDWARD M. DANIEL	05/01/03	05/31/03	ALLOWANCES		423.40
05-14	P1	3DR00000444	EFRAIN REYES	05/01/03	05/31/03	ALLOWANCES		423.40
05-14	P1	3DR00000451	JAMES J. LYONS	05/01/03	05/31/03	ALLOWANCES		529.25
05-14	P1	3DR00000446	JEFFREY C. HERTZ	05/01/03	05/31/03	ALLOWANCES		423.40
05-14	P1	3DR00000450	JOHN F. EISOLD	05/01/03	05/31/03	ALLOWANCE		1,587.75
05-14	P1	3DR00000443	JOSEPH W. DICLARO II	05/01/03	05/31/03	ALLOWANCES		423.40
05-14	P1	3DR00000439	KEITH ALLAN PRAY	05/01/03	05/31/03	ALLOWANCES		529.25
05-14	P1	3DR00000447	KEITH LAFFMAN	05/01/03	05/31/03	ALLOWANCES		423.40
05-14	P1	3DR00000454	MICHAEL KEITH	05/01/03	05/31/03	ALLOWANCES		529.25
05-14	P1	3DR00000449	PAUL W. PEYNADO	05/01/03	05/31/03	ALLOWANCES		423.40
05-14	P1	3DR00000440	RODOLFO BENAVIDES	05/01/03	05/31/03	ALLOWANCES		423.40

05-14	P1	3DR00000445	RODOLFO O BUENAVENTURA	05/01/03	05/31/03	ALLOWANCES	423 40
05-14	P1	3DR00000442	WILLIAM DAVIS	05/01/03	05/31/03	ALLOWANCES	423 40
05 15	P1	3DR00000465	JOSEPH NEWMAN	05/01/03	05/31/03	ALLOWANCES	423 40
05 15	P1	3DR00000455	RYAN PREDUM	05/01/03	05/31/03	ALLOWANCES	423 40
05 31	HV	3A903001368	BRIAN IHLENFELD	05/01/03	05/31/03	CORR 5/14/03 DOC 3DR00000453	529 25
05-31	HV	3A903001364	BRUCE CLEMONS	05/01/03	05/31/03	CORR 05/14/03 DOC 3DR00000452	-529 25
05 31	HV	3A903001359	EDWARD M DANIEL	05/01/03	05/31/03	CORR 5/14/03 DOC #3DR00000441	- 423 40
05 31	HV	3A903001376	EFRAIN REYES	05/01/03	05/31/03	CORR 5/14/03 DOC 3DR00000444	423 40
05 31	HV	3A903001373	JAMES J LYONS	05/01/03	05/31/03	CORR 5/14/03 DOC #3DR00000451	-529 25
05 31	HV	3A903001377	JEFFREY C HERTZ	05/01/03	05/31/03	CORR 5/14/03 DOC 3DR00000446	- 423 40
05 31	HV	3A903001370	JOHN F EISOLD	05/01/03	05/31/03	CORR 5/14/03 DOC #3DR00000450	1,587 75
05-31	HV	3A903001381	JOSEPH NEWMAN	05/01/03	05/31/03	CORR 5/15/03 DOC#3DR00000465	-423.40
05 31	HV	3A903001367	JOSEPH W DICLARO II	05/01/03	05/31/03	CORR 5/14/03 DOC #3DR00000443	423 40
05-31	HV	3A903001384	KEITH ALLAN PRAY	05/01/03	05/31/03	CORR 5/14/03 DOC #3DR00000439	529.25
05 31	HV	3A903001379	KEITH LAFFMAN	05/01/03	05/31/03	CORR 5/14/03 DOC#3DR00000447	423 40
05 31	HV	3A903001369	MICHAEL KEITH	05/01/03	05/31/03	CORR 5/14/03 DOC 3DR00000454	529 25
05 31	HV	3A903001365	PAUL W PEYNADO	05/01/03	05/31/03	CORR 5/14/03 DOC #3DR00000449	423 40
05 31	HV	3A903001387	RODOLFO BENAVIDES	05/01/03	05/31/03	CORR 5/14/03 DOC#3DR00000440	423 40
05 31	HV	3A903001374	RODOLFO O BUENAVENTURA	05/01/03	05/31/03	CORR 5/14/03 DOC 3DR00000445	-423 40
05 31	HV	3A903001372	RYAN PREDUM	05/01/03	05/31/03	CORR 5/15/03 DOC 3DR00000455	-423.40
05-31	HV	3A903001382	DO	04/15/03	04/15/03	CORR 5/05/03 DOC#3DR00000405	–423 40
05 31	HV	3A903001362	WILLIAM DAVIS	05/01/03	05/31/03	CORR 5/14/03 DOC #3DR00000442	-423 40
						PERSONNEL BENEFITS TOTALS	9,310 00
		TRAVEL					
04 17	P1	3DR00000383	JAMES J LYONS	04/01/03	04/04/03	LODGING	447 54
04 30	P1	3DR00000390	DO	04/03/03	04/03/03	TAXI, PARKING AND TOLLS	9 00
04 30	P1	3DR00000391	DO	04/03/03	04/03/03	MEALS	4 25
04 30	P1	3DR00000392	DO	04/03/03	04/03/03	MEALS	8.84
04-30	P1	3DR00000393	DO	04/02/03	04/02/03	MEALS	12 07
04-30	P1	3DR00000394	DO	04/02/03	04/02/03	TAXI, PARKING AND TOLLS	9 30
04 30	P1	3DR00000395	DO	04/01/03	04/01/03	MEALS	4 92
04 30	P1	3DR00000396	DO	04/02/03	04/02/03	MEALS	11.64
04-30	P1	3DR00000397	DO	04/01/03	04/01/03	MILEAGE	28 80
04-30	P1	3DR00000400	DO	04/01/03	04/01/03	TAXI, PARKING, TOLLS	12 10
04-30	P1	3DR00000401	DO	04/01/03	04/04/03	TAXI PARKING, TOLLS	106 00
04 30	P1	3DR00000402	DO	04/04/03	04/04/03	MEALS	7 95
04 30	P1	3DR00000403	DO	04/04/03	04/04/03	TAXI, PARKING, TOLLS	13 00
04 30	P1	3DR00000404	DO	04/04/03	04/04/03	MEALS	3 45
05-08	P1	3DR00000429	CHERYL A BRUCE	04/14/03	04/14/03	PARKING	25 00
05 14	P1	3DR00000457	DETRICK HARMON	05/01/03	05/31/03	ALLOWANCES	423 40
05 15	P1	3DR00000464	JAMES J LYONS	03/03/03	03/03/03	AIRFARE REIMBURSEMENT	377 50
05 28	P1	3DR00000484	DETRICK HARMON	05/14/03	05/18/03	RENTAL CAR	170 92
05-28	P1	3DR00000467	PAUL W. PEYNADO	05/15/03	05/15/03	MEALS	5 44
05 28	P1	3DR00000468	DO	05/15/03	05/15/03	MEALS	24 25
05 28	P1	3DR00000469	DO	05/15/03	05/15/03	LODGING	260 91
05 31	HV	3A903001363	DETRICK HARMON	05/01/03	05/31/03	CORR 5/14/03 DOC #3DR00000457	423 40
						TRAVEL TOTALS	1,542 88
		RENT, COMMUNICATION, UTILITIES					
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	32 74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con								
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		11 26
04–17	P1	3DR00000367	T-MOBILE	02/14/03	03/13/03	TELEPHONE SVC		275.14
04–17	P1	3DR00000366	VERIZON MARYLAND INC	02/08/03	03/07/03	TELEPHONE SVC.		24 94
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL		6 01
04–30	S5	DY000002130		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		2,154 96
05–05	P1	3DR00000407	VERIZON MARYLAND INC	04/13/03	04/13/03	TELEPHONE SVC		25.47
05–05	P1	3DR00000408	DO	04/08/03	04/08/03	TELEPHONE SVC.		25 02
05–07	P1	3DR00000427	POSTMASTER, WASHINGTON, D C	05/05/03	05/05/03	STAMPS		385 00
05–13	P1	3DR00000432	T-MOBILE	03/14/03	04/13/03	TELEPHONE SVC.		235 24
05–15	P1	3DR00000463	SKYTEL	04/26/03	04/26/03	EQUIPMENT CHARGE COMMUNICATION		99 61
05 28	P1	3DR00000472	VERIZON MARYLAND INC	04/08/03	05/07/03	TELEPHONE SVC		25 02
05–31	S5	DY315002114		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		2,209 57
06–03	P1	3DR00000486	DISH NETWORK	05/22/03	06/21/03	CABLE SVC.		14 46
06–03	P1	3DR00000490	VERIZON MARYLAND INC	04/13/03	05/12/03	TELEPHONE SVC		24.86
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		6.10
06–16	P1	3DR00000528	T-MOBILE	04/14/03	05/13/03	TELEPHONE SVC		228 00
06 20	P1	3DR00000539	SKYTEL	05/31/03	05/31/03	COMMUNICATIONS		613 72
06–27	P2	HCV0301208	VERIZON WIRELESS	06/10/03	06/10/03	LGVX4400		1,499 90
06–27	P2	HCV0301208	DO	06/10/03	06/10/03	BATTERY FOR 4400		314 93
06–27	P2	HCV0301208	DO	06/10/03	06/10/03	TRAVEL CHARGERS FOR4400 94466		157 43
06–27	P2	HCV0301208	DO	06/10/03	06/10/03	HOLSTER FOR 4400 94453		56.20
06–30	S5	DY318102127		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,798 33
							RENT, COMMUNICATION, UTILITIES TOTALS	10,223 91
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25832	DAVID L ANDRUKITUS, INC.	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 38 00		38 00
04- 28	P2	OSP26192	DO	04/07/03	04/07/03	BUSINESS CARDS - 250 @ 32 50		32 50
05–21	P2	OSP26604	DO	05/07/03	05/07/03	BUSINESS CARDS - 250 @ 32.50		97.50
							PRINTING AND REPRODUCTION TOTALS	168 00
		OTHER SERVICES						
04–17	P1	3DR00000370	BECKMAN-COULTER INC	03/24/03	03/24/03	MEDICAL EQUIPMENT		707 17
04–17	P1	3DR00000365	CAREER TRACK	01/31/03	01/31/03	TRAINING EXPENSES		125 00
04–30	P1	3DR00000398	JAMES J LYONS	02/24/03	02/24/03	TRAINING EXPENSES		195.00
04-30	P1	3DR00000399	DO	02/24/03	02/24/03	TRAINING EXPENSES		175 00
05–01	F1	NN000002901	INTERAMERICA TECHNOLOGIES INC.	03/13/03	03/13/03	T&M SERVICE		227 00
05–07	HV	3A901000187	BECKMAN-COULTER INC	01/31/03	01/31/03	CHANGE BOC: 2599 TO 2613		–707 17
05–07	P1	3DR00000409	CAREER TRACK	03/21/03	03/21/03	TRAINING EXPENSES		59 00
05–12	P1	3DR00000426	MEDICAL SIMULATION SOFTWARE	04/03/03	04/03/03	TRAINIG PROGRAM		457 95
05–15	P1	3DR00000462	BECKMAN-COULTER INC	04/23/03	04/23/03	MEDICAL EQUIPMENT		707 17
05–28	P1	3DR00000466	DO	01/23/03	01/23/03	MEDICAL EQUIPMENT		707.17
05–28	P1	3DR00000470	LB SAFETY SUPPLY INC	01/10/03	01/10/03	CLEANING SUPPLIES		284 62
06–03	P1	3DR00000492	XEROX CORPORATION	01/02/03	01/02/03	COPIER SVC.		200 00
06–16	HV	3A901000212	BECKMAN-COULTER INC	01/23/03	01/23/03	CHANGE BOC: 2599 TO 2613		-707 17
06–16	HV	3A901000212	DO	04/23/03	04/23/03	CHANGE BOC. 2599 TO 2613		–707 17

06 16	HV	3A901000213	DO	12/05/02	12/05/02	CHANGE BOC: 2599 TO 2613	-707 17
06-16	HV	3A901000213	DO	03/24/03	03/24/03	CHANGE BOC 2599 TO 2613	-707 17
06 16	P1	3DR00000532	ORTHO-CLINICAL DIAGNOSTICS	04/14/02	04/14/02	MAINTENANCE SVC	2,325 00
06 16	P1	3DR00000530	SOURCEONE HEALTHCARE	05/20/03	05/20/03	EQUIPMENT MAINTENANCE	85.00
06-16	P1	3DR00000531	DO	05/20/03	05/20/03	EQUIPMENT MAINTENANCE	266 75
06 18	P1	3DR00000525	ALPHA & OMEGA, INC	05/23/03	05/23/03	EQUIPMENT MAINTENANCE	185.00
06 20	P1	3DR00000534	ANDREA ANDERSON	06/05/03	06/05/03	TRAINING EXPENSES	95 00
						OTHER SERVICES TOTALS	3,265 98
		SUPPLIES AND MATERIALS					
04 01	P1	3DR00000318	GRUBB'S CARE PHARMACY	03/14/03	03/14/03	PHARMACY SUPPLIES	252 09
04 01	P1	3DR00000329	VIKING OFFICE PRODUCTS	03/10/03	03/10/03	OFFICE SUPPLIES	351 20
04 01	P1	3DR00000330	DO	03/06/03	03/06/03	OFFICE SUPPLIES	639 72
04 10	P1	3DR00RW0298	FACTS & COMPARISONS	02/22/03	02/22/03	MEDICAL LITERATURE	759 90
04 16	P1	3DR00000385	CARDINAL HEALTH MEDICAL	03/26/03	03/26/03	MEDICAL SUPPLIES	398.20
04-16	P1	3DR00000386	DO	03/28/03	03/28/03	MEDICAL SUPPLIES	172 00
04 16	C1	NW200310601	DEER PARK	03/03/03	03/03/03	BW: 1812047635 03/03/03	23.25
04-16	C1	NW200310601	DO	03/11/03	03/11/03	BW 1814831390 03/11/03	25 67
04 16	C1	NW200310601	DO	03/11/03	03/11/03	BW 1814831879 03/11/03	38 75
04-16	C1	NW200310601	DO	03/17/03	03/17/03	BW 1816542755 03/17/03	133 20
04 16	C1	NW200310601	DO	03/13/03	03/13/03	BW 1816803959 03/13/03	38 75
04 16	C1	NW200310601	DO	03/18/03	03/18/03	BW 1816977829 03/18/03	15 50
04 16	C1	NW200310601	DO	03/24/03	03/24/03	BW 1819005628 03/24/03	7 75
04 16	C1	NW200310601	DO	03/26/03	03/26/03	BW 1819914357 03/26/03	10 05
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW 1821602370 03/31/03	15 50
04 16	C1	NW200310601	DO	03/31/03	03/31/03	BW 8821334 03/31/03	199 99
04 16	P1	3DR00000371	GENERAL INJECTABLES & VACCINES	03/24/03	03/24/03	PHARMACEUTICALS	3,068 10
04 16	P1	3DR00000384	J J KELLER & ASSOCIATES INC	03/28/03	03/28/03	OFFICE SUPPLIES	168 99
04 17	P1	3DR00000369	FENTON'S UNIFORM	04/01/03	04/01/03	UNIFORMS	504 00
04 17	P1	3DR00000373	GLAXOSMITHKLINE COMPANY	03/10/03	03/10/03	PHARMACY SUPPLIES	609 25
04 17	P1	3DR00000379	GRUBB'S CARE PHARMACY	04/09/03	04/09/03	MEDICATION	56 23
04 17	P1	3DR00000368	MED-ELECTRONICS, INC	03/27/03	03/27/03	MEDICAL SUPPLIES	775 00
04 17	P1	3DR00000375	MEDCO COMPANY	03/24/03	03/24/03	MEDICAL SUPPLIES	368 07
04 17	P1	3DR00000364	MOORE MEDICAL CORPORATION	02/11/03	02/11/03	PHARMACEUTICALS	1,389.11
04 17	P1	3DR00000376	DO	03/20/03	03/20/03	PHARMACEUTICALS	495 17
04 17	P1	3DR00000377	DO	03/21/03	03/21/03	MEDICAL SUPPLIES	84 75
04 17	P1	3DR00000374	NEWSWEEK	04/04/03	04/04/03	PUBLICATIONS	73 14
04 17	P1	3DR00000380	ROBERTS OXYGEN CO	03/31/03	03/31/03	MEDICAL SUPPLIES	125 00
04 17	P1	3DR00000381	DO	03/31/03	03/31/03	MEDICAL SUPPLIES	181 00
04 17	P1	3DR00000382	DO	03/31/03	03/31/03	MEDICAL SUPPLIES	102 76
04 17	P1	3DR00000372	VIKING OFFICE PRODUCTS	03/12/03	03/12/03	OFFICE SUPPLIES	264 31
04 24	P1	3DR00000387	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	MEDICAL SUPPLIES	273 43
04 30	S1	03120000035		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,292 84
05 05	P1	3DR00000406	RELIABLE OFFICE SUPPLY	04/02/03	04/02/03	OFFICE SUPPLIES	397 68
05 07	P1	3DR00000421	APOTHECARY PRODUCTS	03/25/03	03/25/03	PHARMACY SUPPLIES	121.10
05 07	HV	3A901000187	BECKMAN-COULTER INC	01/31/03	01/31/03	CHANGE BOC. 2599 TO 2613	707 17
05 07	P1	3DR00000423	BLUING PRODUCTS INC	03/31/03	03/31/03	MEDICAL SUPPLIES	40 95
05-07	P1	3DR00000422	CARDINAL HEALTH	04/04/03	04/04/03	PHARMACY SUPPLIES	300 00
05 07	P1	3DR00000412	CARDINAL HEALTH MEDICAL	04/02/03	04/02/03	LAB SUPPLIES	294 80
05 07	C1	NW200312701	DEER PARK	04/01/03	04/01/03	BW: 1821603089 04/01/03	42 14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con							
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con							
05-07 C1	NW200312701	DO	04/07/03	04/07/03	BW 1823303563 04/07/03		139.50
05-07 C1	NW200312701	DO	04/08/03	04/08/03	BW 1823757222 04/08/03		23.25
05-07 C1	NW200312701	DO	04/14/03	04/14/03	BW 1825590274 04/14/03		7.75
05-07 C1	NW200312701	DO	04/16/03	04/16/03	BW 1826498808 04/16/03		15.50
05-07 C1	NW200312701	DO	04/22/03	04/22/03	BW 1827858646 04/22/03		15.50
05-07 C1	NW200312701	DO	04/23/03	04/23/03	BW 1828274132 04/23/03		42.14
05-07 C1	NW200312701	DO	04/29/03	04/29/03	BW 1830044689 04/29/03		107.53
05-07 C1	NW200312701	DO	04/30/03	04/30/03	BW 1830465728 04/30/03		26.64
05-07 P1	3DR00000410	FENTON'S UNIFORM	04/01/03	04/01/03	UNIFORMS		660.00
05-07 P1	3DR00000411	DO	03/25/03	03/25/03	UNIFORMS		150.00
05-07 P1	3DR00000420	GENERAL INJECTABLES & VACCINES	04/14/03	04/14/03	PHARMACEUTICALS		3,068.10
05-07 P1	3DR00000413	GRUBB'S CARE PHARMACY	04/11/03	04/11/03	MEDICAL SUPPLIES		14.55
05-07 P1	3DR00000414	DO	04/15/03	04/15/03	MEDICAL SUPPLIES		9.00
05-07 P1	3DR00000415	DO	04/21/03	04/21/03	MEDICAL SUPPLIES		105.37
05-07 P1	3DR00000416	DO	04/23/03	04/23/03	MEDICAL SUPPLIES		13.94
05-07 P1	3DR00000417	DO	04/09/03	04/09/03	MEDICAL SUPPLIES		56.00
05-07 P1	3DR00000418	MOORE MEDICAL CORPORATION	04/03/03	04/03/03	PHARMACEUTICALS		1,331.84
05-07 P1	3DR00000419	DO	04/16/03	04/16/03	PHARMACEUTICALS		548.86
05-09 C0	Z6170658	FACTS & COMPARISONS	02/22/03	02/22/03	CANCELED CHECK - STOP PAYMENT		759.90
05-13 P1	3DR00000436	APOTHECARY PRODUCTS	04/24/03	04/24/03	MEDICAL SUPPLIES		56.82
05-13 P1	3DR00000433	ARMSTRONG MEDICAL INDUSTRIES	04/18/03	04/18/03	MEDICAL SUPPLIES		132.68
05-13 P1	3DR00000430	CITIBANK GOV CARD SERVICE	04/18/03	04/18/03	MEDICAL SUPPLIES		903.81
05-13 P1	3DR00000431	GENERAL INJECTABLES & VACCINES	04/17/03	04/17/03	PHARMACEUTICALS		3,264.75
05-13 P1	3DR00000434	MED-ELECTRONICS, INC	04/23/03	04/23/03	MEDICAL SUPPLIES		9,685.00
05-13 P1	3DR00000435	MOORE MEDICAL CORPORATION	04/18/03	04/18/03	PHARMACEUTICALS		13.57
05-13 P1	3DR00000424	NATIONAL ASSC CHAIN DRUG	04/21/03	04/21/03	PHARMACY SUPPLIES		295.00
05-13 P1	3DR00000437	NEWSWEEK	05/06/03	05/06/03	PUBLICATIONS		73.14
05-13 P1	3DR00000425	SOURCEONE HEALTHCARE	03/29/03	03/29/03	X-RAY SERVICE		85.00
05-15 P1	3DR00000460	PHILLIPS MEDICAL SYSTEMS	04/24/03	04/24/03	MEDICAL SUPPLIES		840.00
05-15 P1	3DR00000459	RELIABLE OFFICE SUPPLY	04/26/03	04/26/03	OFFICE SUPPLIES		415.67
05-19 P1	3DR00000438	THE CODING INSTITUTE	05/14/03	05/14/03	PERIODICAL		189.00
05-19 P1	3DR00000461	THOMSON	05/02/03	05/02/03	PUBLICATIONS		421.94
05-20 P1	3DR00000458	WASHINGTON ALLERGY ASSOCIATES	05/01/03	05/01/03	MEDICATION REIMBURSEMENT		425.00
05-28 P1	3DR00000478	CARDINAL HEALTH MEDICAL	05/05/03	05/05/03	LAB SUPPLIES		57.53
05-28 P1	3DR00000477	FACTS & COMPARISONS	05/05/03	05/05/03	MEDICAL LITERATURE		153.95
05-28 P1	3DR00000474	GRUBB'S CARE PHARMACY	05/13/03	05/13/03	MEDICAL SUPPLIES		35.10
05-28 P1	3DR00000480	MOORE MEDICAL CORPORATION	05/12/03	05/12/03	PHARMACEUTICALS		921.85
05-28 P1	3DR00000481	DO	05/01/03	05/01/03	PHARMACEUTICALS		56.37
05-28 P1	3DR00000473	PHILLIPS MEDICAL SYSTEMS	06/02/03	06/02/03	MEDICAL EQUIPMENT		33,297.60
05-28 P1	3DR00000476	ROBERTS OXYGEN CO	04/30/03	04/30/03	MEDICAL SUPPLIES		125.00
05-28 P1	3DR00000475	THE WASHINGTON PHYSICIANS	04/30/03	04/30/03	PUBLICATIONS		393.00
05-30 P1	3DR00000483	COOPER CLINIC	04/20/03	04/20/03	MEDICAL SUPPLIES		277.45
05-31 S1	03151000031		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		691.17

06-02	P1	3DR00000482	HEALTH CARE LOGISTICS	05/05/03	05/05/03	PHARMACY SUPPLIES	321.69
06 02	P1	3DR00000479	VIKING OFFICE PRODUCTS	05/05/03	05/05/03	OFFICE SUPPLIES	271.01
06-03	P1	3DR00000493	APOTHECARY PRODUCTS	03/25/03	03/25/03	MEDICAL SUPPLIES	121 10
06-03	P1	3DR00000491	GENERAL INJECTABLES & VACCINES	05/12/03	05/12/03	PHARMACEUTICALS	3,264.75
06-03	P1	3DR00000494	MED-ELECTRONICS, INC	05/12/03	05/12/03	MEDICAL SUPPLIES	580.00
06 03	P1	3DR00000485	THOMSON	04/08/03	04/08/03	MEDICAL LITERATURE	421 94
06-04	P1	3DR00000495	AIRGAS EAST	05/14/03	05/14/03	MEDICAL SUPPLIES	15.86
06-04	P1	3DR00000489	MOORE MEDICAL CORPORATION	05/13/03	05/13/03	MEDICAL SUPPLIES	8.81
06-10	P2	OSM5625	DELL MARKETING L.P	02/05/03	02/05/03	MONITOR	2 368.00
06-10	P2	OSM5625	DO	02/05/03	02/05/03	MONITOR	932.00
06-11	P2	OSM5826	ZAMOISKI CO	03/17/03	03/17/03	TV	294 00
06-11	P2	OSM5826	DO	03/17/03	03/17/03	TV	175.00
06-13	C1	NW200316401	DEER PARK	05/06/03	05/06/03	BW 1832442766 05/06/03	11.14
06-13	C1	NW200316401	DO	05/08/03	05/08/03	BW 1833379165 05/08/03	20.10
06-13	C1	NW200316401	DO	05/13/03	05/13/03	BW 1835027440 05/13/03	26.64
06-13	C1	NW200316401	DO	05/14/03	05/14/03	BW 1835427970 05/14/03	26.64
06 13	C1	NW200316401	DO	05/20/03	05/20/03	BW 1837185568 05/20/03	161.78
06 13	C1	NW200316401	DO	05/21/03	05/21/03	BW 1837642931 05/21/03	26.64
06 13	C1	NW200316401	DO	05/28/03	05/28/03	BW 1839832027 05/28/03	7 75
06-13	C1	NW200316401	DO	05/30/03	05/30/03	BW 1840683757 05/30/03	20.10
06 16	P1	3DR00000517	APOTHECARY PRODUCTS	05/20/03	05/20/03	MEDICAL SUPPLIES	284 76
06-16	P1	3DR00000523	AVENTIS PASTEUR IN	04/22/03	04/22/03	MEDICAL LITERATURE	2,118 21
06 16	HV	3A901000212	BECKMAN-COULTER INC	01/23/03	01/23/03	CHANGE BOC 2599 TO 2613	707 17
06-16	HV	3A901000212	DO	04/23/03	04/23/03	CHANGE BOC. 2599 TO 2613	707.17
06 16	HV	3A901000213	DO	12/05/02	12/05/02	CHANGE BOC: 2599 TO 2613	707.17
06-16	HV	3A901000213	DO	03/24/03	03/24/03	CHANGE BOC: 2599 TO 2613	707.17
06-16	P1	3DR00000529	DO	05/23/03	05/23/03	EQUIPMENT MONTHLY FEE	707 17
06-16	P1	3DR00000515	GRUBB'S CARE PHARMACY	06/10/03	06/10/03	MEDICAL SUPPLIES	76.73
06 16	P1	3DR00000516	DO	06/10/03	06/10/03	MEDICAL SUPPLIES	93.89
06-16	P1	3DR00000526	MED-ELECTRONICS, INC	05/27/03	05/27/03	MEDICAL SUPPPLIES/EQUIPMENT	3,015 00
06 16	P1	3DR00000527	DO	05/27/03	05/27/03	MEDICAL SUPPLIES	2,580 00
06-16	P1	3DR00000524	MOORE MEDICAL CORPORATION	05/23/03	05/23/03	PHARMACEUTICALS	730.28
06 16	P1	3DR00000521	RELIABLE OFFICE SUPPLY	02/12/03	02/12/03	OFFICE SUPPLIES	250.91
06-16	P1	3DR00000519	ROBERTS OXYGEN CO	07/31/03	07/31/03	MEDICAL SUPPLIES	91.25
06 16	P1	3DR00000522	VIKING OFFICE PRODUCTS	05/13/03	05/13/03	OFFICE SUPPLIES	1,522.21
06 17	P1	3DR00000518	MYER DISTRIBUTING CO	05/28/03	05/28/03	MEDICAL SUPPLIES	156.49
06-18	P1	3DR00000533	BEEKLEY CORP	05/27/03	05/27/03	PT SUPPLY	196 00
06 20	P1	3DR00000535	AVENTIS PASTEUR	06/09/03	06/09/03	MEDICAL SUPPLIES	1,153.00
06-20	P1	3DR00000542	MYER DISTRIBUTING CO	06/04/03	06/04/03	PT SUPPLY	1,199 98
06-20	P1	3DR00000538	ROBERTS OXYGEN CO	05/31/03	05/31/03	MEDICAL SUPPLIES	125 00
06-20	P1	3DR00000536	VIKING OFFICE PRODUCTS	06/05/03	06/05/03	OFFICE SUPPLIES	170.44
06 20	P1	3DR00000540	WORLDPOINT ECC,INC	06/04/03	06/04/03	PUBLICATIONS	236 60
06-20	P1	3DR00000541	DO	06/03/03	06/03/03	PUBLICATIONS	2,838.92
06-25	P1	3DR00000537	PUBLIC HEALTH FOUNDATION	05/28/03	05/28/03	REFERENCE MATERIAL	34.50
06 30	S1	03181000030		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,752.68
						SUPPLIES AND MATERIALS TOTALS:	104,440.13
		EQUIPMENT					
04 30	S8	MA000160206		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	286.00
05 13	F2	RN000003149	XEROX CORPORATION	04/29/03	04/29/03	COPIER - XEROX WCP 416SI	4,470 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN Con							
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN Con							
05-30	S8 MA000174019		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		341 00
05 30	S8 MA000174020		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3 67
06 30	S8 MA000187593		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		341 00
					EQUIPMENT TOTALS		5,441 67
					NONPERSONNEL TOTALS		134,392.57
					OFFICE TOTALS		160,497 37
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
OTHER SERVICES							
05-08	P1 3DR00000428	ANDREA ANDERSON	08/16/02	08/16/02	TRAINING EXPENSE		95 00
					OTHER SERVICES TOTALS		95 00
SUPPLIES AND MATERIALS							
04 17	P1 3DR00000378	MOORE MEDICAL CORPORATION	10/09/01	10/09/01	MEDICAL SUPPLIES		139 30
04 29	P2 OSM24315	ZAMOISKI CO	08/13/02	08/13/02	TELEVISION/VCR		310.00
04 29	P2 OSM24315	DO	08/13/02	08/13/02	TELEVISION		520 00
05-30	P1 3DR00000471	GE MEDICAL SYSTEMS	12/18/01	12/18/01	MEDICAL SUPPLIES		137 48
06 03	P1 3DR00000488	ALLEGIANCE	10/10/01	10/10/01	MEDICAL SUPPLIES		671 00
					SUPPLIES AND MATERIALS TOTALS		1,777 78
					NONPERSONNEL TOTALS		1,872 78
					OFFICE TOTALS		1,872 78
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
06 03	P1 3DR00000487	ALLEGIANCE	08/03/01	08/03/01	MEDICAL SUPPLIES		357 30
					SUPPLIES AND MATERIALS TOTALS		357 30
					NONPERSONNEL TOTALS.		357 30
					OFFICE TOTALS.		357 30
ATTENDING PHYSICIAN SUPPLEM							
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN							
EMERGENCY SUPPLEM - TRIAGE CTR							
					TRAVEL	3,618.11	3,618 11
					RENT, COMMUNICATION, UTILITIES	756 87	0.00
					SUPPLIES AND MATERIALS	54,082.68	0 00
					EQUIPMENT	465,019.44	193,509.44
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS.	523,477 10	197,127 55
					OFFICE TOTALS	523,477.10	197,127.55
EMERGENCY SUPPLEM - TRIAGE CTR							
TRAVEL							
04-25	P2 OPR0300249C	EMERGENCY MANAGEMENT EQUIPMENT	03/05/03	04/09/03	TRAVEL EXPENSES		3,618 11
					TRAVEL TOTALS.		3,618 11

EQUIPMENT

04-01	P2	OPR0300249B	EMERGENCY MANAGEMENT EQUIPMENT	03/03/03	03/03/03	EME INTERIOR		31,151.00
04-15	F2	RN000002682	DELL DIRECT SALES	03/17/03	03/17/03	LAPTOP - DELL INSPIRON 4150 2.		2,464.61
04-15	F2	RN000002682	DO	03/17/03	03/17/03	LAPTOP - DELL INSPIRON 4150 2.		2,464.61
04-15	F2	RN000002682	DO	03/17/03	03/17/03	LAPTOP - DELL INSPIRON 4150 2.		2,464.61
04-15	F2	RN000002682	DO	03/17/03	03/17/03	LAPTOP - DELL INSPIRON 4150 2.		2,464.61
04-25	P2	OPR0300249D	EMERGENCY MANAGEMENT EQUIPMENT	04/23/03	04/23/03	EME INTERIOR		152,500.00
							EQUIPMENT TOTALS:	193,509.44
							EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	197,127.55
							OFFICE TOTALS:	197,127.55

FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN
EMERGENCY SUPPLEM - TRIAGE CTR
SUPPLIES AND MATERIALS

04-28	P2	OPR0201095	ALLEGIANCE	10/28/03	10/28/03	A9491-7		36.50
04-28	P2	OPR0201095A	DO	10/24/02	10/24/02	B4520-32		49.30
04-28	P2	OPR0201095A	DO	10/24/02	10/24/02	P5066-1A		209.50
04-28	P2	OPR0201095A	DO	10/24/02	10/24/02	P5066-3A		209.50
04-28	P2	OPR0201095A	DO	10/24/02	10/24/02	P5064-50		131.60
04-28	P2	OPR0201095A	DO	10/24/02	10/24/02	B1049-27		93.60
							SUPPLIES AND MATERIALS TOTALS:	730.00
							EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	730.00
							OFFICE TOTALS:	730.00

HOUSE CHILD CARE CENTER
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	404,689.71	126,515.90
PERSONNEL BENEFITS	6,387.88	2,311.33
RENT, COMMUNICATION, UTILITIES	1,278.65	489.62
PRINTING AND REPRODUCTION	99.59	0.00
OTHER SERVICES	345.00	200.00
SUPPLIES AND MATERIALS	9,014.17	3,902.35
EQUIPMENT	628.32	269.28
CHILD CARE CENTER TOTALS:	422,443.32	133,688.48
OFFICE TOTALS:	422,443.32	133,688.48

CHILD CARE CENTER
PERSONNEL COMPENSATION

ABASCAL,SHIRLEY	04/01/03	06/30/03	TEACHER AIDE (A)	5,807.49
DO	03/01/03	05/31/03	TEACHER AIDE (A) (OVERTIME)	322.48
BAKER,ERIN T	04/01/03	06/30/03	HEAD TEACHER (A)	8,645.76
BEATTY,PAIGE	06/02/03	06/30/03	TEACHER AIDE	1,934.62
CAREY,MARCIA ANN	04/01/03	06/30/03	TEACHER AIDE (A)	5,807.49
DO	03/01/03	05/31/03	TEACHER AIDE (A) (OVERTIME)	293.17
DARIDA,AGNES	04/01/03	06/30/03	HEAD TEACHER (A)	8,972.25
GARDNER,CAROLYN C	04/01/03	06/30/03	TEACHER AIDE (A)	6,788.01
DO	03/01/03	05/31/03	TEACHER AIDE (A) (OVERTIME)	587.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con							
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER—Con							
		HARDY,SHARON	04/01/03	06/30/03	TEACHER ASSISTANT (A)		7,505 67
		DO	02/01/03	05/31/03	TEACHER ASSISTANT (A) (OVERTIME)		392 26
		HEMPHILL,CONTRINIA LASHAUN	04/01/03	06/30/03	TEACHER ASSISTANT (A)		7,568 76
		JOHNSON,LAKEISHA N	04/01/03	06/30/03	TEACHER AIDE (A)		5,807 49
		DO	03/01/03	05/31/03	TEACHER AIDE (A) (OVERTIME)		502 56
		JONES,ETHEL E	04/01/03	06/30/03	TEACHER ASSISTANT (A)		7,568 76
		DO	03/01/03	05/31/03	TEACHER ASSISTANT (A) (OVERTIME)		425 74
		JONES,MICHELLE	04/01/03	06/30/03	TEACHER ASSISTANT (A)		7,178 76
		DO	03/01/03	05/31/03	TEACHER ASSISTANT (A) (OVERTIME)		486 64
		LEWIS,LETITIA	04/01/03	06/30/03	TEACHER AIDE (A)		5,612 76
		DO	03/01/03	05/31/03	TEACHER AIDE (A) (OVERTIME)		457 40
		MANGANO,MELISSA	02/01/03	03/31/03			10,228 84
		DO	05/01/03	05/31/03	DIRECTOR (A)		5,139 17
		OLIPHANT,DOROTHY M	04/01/03	06/30/03	TEACHER AIDE (A)		5,221 26
		DO	03/01/03	05/31/03	TEACHER AIDE (A) (OVERTIME)		436 80
		STELLABOTTA,B LOUISE	04/01/03	06/30/03	OFFICE MANAGER		10,449 51
		TILLMAN,SHERLEEN BOYDE	04/01/03	06/30/03	TEACHER ASSISTANT (A)		7,568 76
		DO	03/01/03	05/31/03	TEACHER ASSISTANT (A) (OVERTIME)		611 32
		TINKER,JULIA MICHELLE	04/01/03	06/30/03	HEAD TEACHER (A)		8,645 76
		TURPIN,PEGGY A	04/01/03	06/30/03	HEAD TEACHER (A)		8,873 25
		WU,NEI FAREEN	04/01/03	06/30/03	TEACHER ASSISTANT		6,591 51
		DO	03/01/03	05/31/03	TEACHER ASSISTANT (OVERTIME)		541 90
						PERSONNEL COMPENSATION TOTALS	126,515 90
		PERSONNEL BENEFITS					
04 30	S7 03120000059		04/01/03	04/30/03	TRANSIT BENEFITS		792 18
05 31	S7 03151000062		05/01/03	05/31/03	TRANSIT BENEFITS		791 97
06 30	S7 03181000065		06/01/03	06/30/03	TRANSIT BENEFITS		727 18
						PERSONNEL BENEFITS TOTALS	2,311 33
		RENT, COMMUNICATION UTILITIES					
04 30	S5 DY000001771		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		12 00
04 30	S5 DY000001772		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		95 00
04 30	S5 DY000001773		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		52 95
05 31	S5 DY315001762		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		12 00
05 31	S5 DY315001763		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		95 00
05 31	S5 DY315001764		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		57 59
06 30	S5 DY318101765		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		12 00
06 30	S5 DY318101766		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		95 00
06 30	S5 DY318101767		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		58 08
						RENT, COMMUNICATION, UTILITIES TOTALS	489 62
		OTHER SERVICES					
05 13	P1 3CK00000027	KIDS MOVING COMPANY	04/01/03	04/15/03	CREATIVE MOVEMENT PROGRAM		200 00
						OTHER SERVICES TOTALS	200 00
		SUPPLIES AND MATERIALS					
04 15	P1 3CK00000022	JULIA TINKER	03/09/03	03/12/03	PURPLE GROUP SUPPLIES		13 57

04-15	P1	3CK00000021	SAM'S CLUB DIRECT	04/07/03	04/07/03	DISPOSABLE SUPPLIES	503.25
04-22	P1	3CK00000024	CITIBANK GOV CARD SERVICE	03/13/03	03/14/03	SUPPLIES	106.76
04-23	P1	3CK00000023	ERIN T. BAKER	04/06/03	04/06/03	RED & YELLOW SUPPLIES	60.16
04-30	S1	03120000026		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	71.10
05-13	P1	3CK00000025	AGNES DARIDA	04/03/03	04/13/03	SUPPLIES	18.78
05-13	P1	3CK00000026	DO	04/25/03	05/02/03	SUPPLIES	20.56
05-13	P1	3CK00000029	CITIBANK GOV CARD SERVICE	03/20/03	03/21/03	SUPPLIES	87.62
05-19	P1	3CK00000030	MELISSA MANGANO	04/03/03	04/03/03	DIAPERS	51.42
06-02	P1	3CK00000034	JULIA TINKER	05/05/03	05/07/03	PURPLE GROUP SUPPLIES	23.51
06-02	P1	3CK00000035	PEGGY A TURPIN	05/14/03	05/14/03	GREEN GROUP SUPPLIES	14.94
06 02	P1	3CK00000032	SAM'S CLUB DIRECT	05/12/03	05/12/03	PRINTER CARTRIDGES	89.05
06-02	P1	3CK00000033	DO	05/12/03	05/12/03	DISPOSABLE SUPPLIES	553.04
06-02	P1	3CK00000031	THE BARRINGTON COMPANY	05/13/03	05/13/03	DIAPERS	322.27
06-18	P1	3CK00000038	AGNES DARIDA	05/03/03	06/09/03	SUPPLIES - BLUE GROUP	19.00
06-18	P1	3CK00000037	AUTH BROS	06/09/03	06/09/03	SNACKS	580.34
06-18	P1	3CK00000036	CITIBANK GOV CARD SERVICE	04/21/03	04/24/03	SUPPLIES	154.06
06-18	P1	3CK00000039	MOORE MEDICAL CORPORATION	05/13/03	05/13/03	GLOVES & SHOE COVERS	501.47
06-18	P1	3CK00000040	SAM'S CLUB DIRECT	06/09/03	06/09/03	DISPOSABLE SUPPLIES	711.45
						SUPPLIES AND MATERIALS TOTALS:	3,902.35
		EQUIPMENT					
04 30	S8	MA000156800		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	89.76
05-30	S8	MA000170338		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	89.76
06 30	S8	MA000184738		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	89.76
						EQUIPMENT TOTALS:	269.28
						CHILD CARE CENTER TOTALS:	133,688.48
						OFFICE TOTALS.	133,688.48

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION

PERSONNEL		
PERSONNEL COMPENSATION	4,676,324.85	1,552,130.11
PERSONNEL TOTALS:	4,676,324.85	1,552,130.11
NONPERSONNEL		
PERSONNEL BENEFITS	12,914.89	4,826.36
TRAVEL	13,227.69	6,018.46
RENT, COMMUNICATION, UTILITIES	19,566.39	6,482.21
PRINTING AND REPRODUCTION	4,515.56	2,584.45
OTHER SERVICES	107,143.80	59,597.00
SUPPLIES AND MATERIALS	131,412.76	65,547.73
EQUIPMENT	59,336.90	30,605.75
NONPERSONNEL TOTALS	348,117.99	175,661.96
OFFICE TOTALS:	5,024,442.84	1,727,792.07

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD,THOMAS A	04/01/03	06/30/03	SENIOR ECONOMIST	36,324.99
BATES,CARL E	04/01/03	06/30/03	REFUND COUNSEL	30,650.01
BEEMAN,E RAY	04/01/03	06/30/03	LEGISLATIVE COUNSEL	29,775.00
BEST,BESSIE JEAN	05/01/03	06/30/03	EXECUTIVE ASSISTANT	8,883.34

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION Con

FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	05/01/03	05/31/03	EXECUTIVE ASSISTANT (OVERTIME)		105 70
		DO	04/01/03	04/30/03	SECRETARY		4 441 67
		BLOYER JOHN HOLLIS	04/01/03	06/30/03	CHIEF CLERK		26,675 01
		BORRELLI,MARY ANN	04/01/03	06/30/03	ECONOMIST		19,299 99
		BRAND NORMAN J	04/01/03	06/30/03	SENIOR REFUND COUNSEL		36 324 99
		BULL NICHOLAS	06/29/03	06/30/03	ECONOMIST		652 78
		BUTLER,TANYA T	04/01/03	06/30/03	STATISTICAL ANALYST		15,150 00
		DO	03/01/03	05/31/03	STATISTICAL ANALYST (OVERTIME)		863 13
		COLINVAUX,ROGER P	04/01/03	06/30/03	LEGISLATIVE COUNSEL		24,800 01
		COLLINS,EMILY M	06/16/03	06/30/03	STAFF ASSISTANT		1 187 50
		CORCORAN,SEAN M	04/01/03	06/30/03	STAFF ASSISTANT		6,875 01
		DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		104 12
		DAHL,WILLIAM JAMES	04/01/03	06/30/03	SENIOR COMPUTER SPECIALIST		34,025 01
		DIAMOND,JOHNNY	04/01/03	06/30/03	ECONOMIST		21,249 99
		DORN,KATHLEEN M	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		21,125 01
		DOWD,TIMOTHY A	04/01/03	06/30/03	ECONOMIST		24,099 99
		DRIESSEN,PATRICK A	04/01/03	06/30/03	SENIOR ECONOMIST		35,825 01
		FLAX,NIKOLE CLARK	04/01/03	06/30/03	LEGISLATIVE COUNSEL		22,500 00
		GIOSA,CHRISTOPHER	04/01/03	06/30/03	ECONOMIST		31,700 01
		GOTWALD,ROBERT C	04/01/03	06/30/03	REFUND COUNSEL		33,525 00
		GRIBBIN,JAYNE NORTHERN	05/01/03	06/30/03	EXECUTIVE ASSISTANT		7,566 66
		DO	05/01/03	05/31/03	EXECUTIVE ASSISTANT (OVERTIME)		409 26
		DO	04/01/03	04/30/03	SECRETARY		3,783 33
		DO	03/01/03	03/31/03	SECRETARY (OVERTIME)		65 48
		HARVEY,ROBERT	04/01/03	06/30/03	ECONOMIST		31,700 01
		HIRSCH,HAROLD E	04/01/03	06/30/03	SENIOR LEGISLATIVE COUNSEL		33 050 01
		HOLTMANN,THOMAS P	04/01/03	06/30/03	ECONOMIST		24,099 99
		HOUSER,MELANI M	04/01/03	06/30/03	CHIEF STATISTICAL ANALYST		21,875 01
		JAMES,DEIRDRE	04/01/03	06/30/03	LEGISLATION COUNSEL		31,175 01
		JEREMIAS,RONALD A	04/01/03	06/30/03	SENIOR ECONOMIST		32,375 01
		KOENIG,GARY	04/01/03	06/30/03	ECONOMIST		26,925 00
		KOERNER,THOMAS F	04/01/03	06/30/03	ASSOCIATE DEPUTY CHIEF OF STAFF		36,999 99
		MATTHEWS,LAURALEE A	04/01/03	06/30/03	SENIOR LEGISLATION COUNSEL		34,374 99
		MCDERMOTT,PATRICIA M	04/01/03	06/30/03	LEGISLATION COUNSEL		31,175 01
		MCMULLEN,DEBRA LEE	04/01/03	06/30/03	SENIOR STAFF ASSISTANT		14,850 00
		MCMULLEN,NEVAL E	04/01/03	06/30/03	STAFF ASSISTANT		11,975 01
		DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		60 45
		MEANS,KRISTINE M	04/01/03	06/30/03	STAFF ASSISTANT		10,475 01
		DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		60 43
		MEIGHAN,BRIAN A	04/01/03	06/30/03	ACCOUNTANT		31,175 01
		MOOMAU PAMELA H	04/01/03	06/30/03	SENIOR ECONOMIST		31,775 01
		NADEL,TRACY	04/01/03	06/30/03	DIRECTOR OF TAX RESOURCES		17,300 01
		NAVRATIL,JOHN F	04/01/03	06/30/03	ECONOMIST		29,775 00

			NEGA,JOSEPH W	04/01/03	06/30/03	LEGISLATION COUNSEL	32,075.01
			NOREN,DAVID G	04/01/03	06/30/03	LEGISLATIVE COUNSEL	28,350.00
			NORMAN,HAL G	04/01/03	06/30/03	COMPUTER SPECIALIST	26,649.99
			O'BRIEN,MELISSA A	04/01/03	06/30/03	TAX RESOURCE SPECIALIST	12,225.00
			OLCHYK,SAMUEL	04/01/03	04/02/03	LEGISLATION COUNSEL	777.78
			DO	04/01/03	04/02/03	LEGISLATION COUNSEL (OTHER COMPENSATION)	7,777.77
			OVEREND,CHRISTOPHER J	04/01/03	06/30/03	ECONOMIST	25,250.01
			ROCK,CECILY W	04/01/03	06/30/03	SENIOR LEGISLATION COUNSEL	36,725.01
			ROGERS,LUCIA J	05/01/03	06/30/03	EXECUTIVE ASSISTANT	8,883.34
			DO	05/01/03	05/31/03	EXECUTIVE ASSISTANT (OVERTIME)	345.94
			DO	04/01/03	04/30/03	SECRETARY	4,441.67
			DO	03/01/03	03/31/03	SECRETARY (OVERTIME)	19.22
			SAYEGH,CAROLINE C	04/01/03	06/30/03	LEGISLATIVE COUNSEL	18,750.00
			SCHMITT,BERNARD	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	37,875.00
			SCHMITT,MARY MARTHA	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	37,875.00
			SCHULTZ,RONALD J	04/01/03	06/30/03	LEGISLATIVE COUNSEL	31,175.01
			SIERRA,GRETCHEN T	04/01/03	06/30/03	LEGISLATIVE COUNSEL	20,000.01
			SIMMONS,CHRISTINE J	05/01/03	06/30/03	DOCUMENT PRODUCTION SPECIALST	9,416.66
			DO	05/01/03	05/31/03	DOCUMENT PRODUCTION SPECIALST (OVERTIME)	835.27
			DO	04/01/03	04/30/03	SECRETARY	4,708.33
			DO	03/01/03	03/31/03	SECRETARY (OVERTIME)	325.96
			SMITH,CAROLYN	04/01/03	06/30/03	ASSOCIATE DEPUTY CHIEF OF STAFF	36,725.01
			SMITH,PATRICIA C	05/01/03	06/30/03	EXECUTIVE ASSISTANT	8,283.34
			DO	05/01/03	05/31/03	EXECUTIVE ASSISTANT (OVERTIME)	62.72
			DO	04/01/03	04/30/03	SECRETARY	4,141.67
			SUTTON,WILLIAM T	04/01/03	06/30/03	SENIOR ECONOMIST	36,324.99
			THOMAS,MELVIN C	04/01/03	06/30/03	SENIOR LEGISLATION COUNSEL	32,075.01
			TRIGG,HUGH BRENTON	04/01/03	06/30/03	DATA RESEARCH ANALYST	18,575.01
			UDELL,MICHAEL	04/01/03	06/30/03	ECONOMIST	32,375.01
			WATTS,SHARON B	05/01/03	06/30/03	EXECUTIVE ASSISTANT	7,700.00
			DO	04/01/03	04/30/03	SECRETARY	3,850.00
			WIELOBOB,ALLISON E	04/01/03	06/30/03	LEGISLATION COUNSEL	26,250.00
			WOLD,BARRY L	04/01/03	06/30/03	LEGISLATION COUNSEL	32,750.01
			YANUSZ,JOANNE	04/01/03	04/23/03	SECRETARY	4,031.39
			YIN,GEORGE K	05/25/03	06/30/03	CHIEF OF STAFF	15,320.00
			ZIMMERMAN,TARA L	04/01/03	06/30/03	ACCOUNTANT	20,000.01
						PERSONNEL COMPENSATION TOTALS:	1,552,130.11
						PERSONNEL TOTALS:	1,552,130.11
	NONPERSONNEL						
		PERSONNEL BENEFITS					
04-30	S7	03120000119		04/01/03	04/30/03	TRANSIT BENEFITS	1,664.74
05-31	S7	03151000133		05/01/03	05/31/03	TRANSIT BENEFITS	1,580.73
06-30	S7	03181000126		06/01/03	06/30/03	TRANSIT BENEFITS	1,580.89
						PERSONNEL BENEFITS TOTALS:	4,826.36
		TRAVEL					
04-14	P1	3JT00000234	THOMAS A BARTHOLD	03/21/02	03/21/02	TAXI	18.00
05-14	P1	3JT00000274	GEORGE K. YIN	02/27/03	04/25/03	CONSULTANT TVL RELATED EXPS	3,122.69
05-16	P1	3JT00000278	CECILY W ROCK	05/09/03	05/09/03	TAXI	14.00
06-10	P1	3JT00000314	GEORGE K. YIN	04/29/03	05/23/03	CONSULTANT TVL RELATED SVC	2,488.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION Con								
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION Con								
06 10	P1	3JT00000316	JOHN HOLLIS BLOYER	01/27/03	05/28/03	SUBWAY FARES		55.00
06 17	P1	3JT00000317	DEIRDRE JAMES	05/22/03	05/22/03	TAXI		6.00
06 26	P1	3JT00000324	LAWRENCE A ZELENAK	05/09/03	05/09/03	COMMERCIAL TRANSPORTATION		314.00
							TRAVEL TOTALS	6,018.46
		RENT COMMUNICATION UTILITIES						
04 14	P1	3JT00000237	METROCALL	03/01/03	03/31/03	TELECOMMUNICATION CHARGES		54.90
04-14	P1	3JT00000251	SERGEANT AT ARMS	02/01/03	02/28/03	TELECOMMUNICATIONS CHARGES		92.47
04 28	P2	HCV030000283	VERIZON WIRELESS	04/22/03	04/22/03	MOTOROLA V60I		199.98
04 28	P2	HCV030000283	DO	04/22/03	04/22/03	36-0145-01-VW		50.98
04 28	P2	HCV030000283	DO	04/22/03	04/22/03	66479		50.98
04 28	P2	HCV030000283	DO	04/22/03	04/22/03	66451		38.24
04 28	P2	HCV030000283	DO	04/22/03	04/22/03	PLAN175VW		50.98
04 30	S5	DY000003839		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		495.84
04 30	S5	DY000003843		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		960.00
04 30	S5	DY000003844		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		369.83
05 16	P1	3JT00000282	METROCALL	04/01/03	04/30/03	TELECOMMUNICATION CHGS		54.90
05 31	S5	DY315003806		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		494.84
05 31	S5	DY315003810		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		968.00
05 31	S5	DY315003811		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		391.66
06 06	CB	EXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		6.10
06 25	P1	3JT00000328	CDWG	05/28/03	05/28/03	BLACKBERRY SERVICE		580.00
06 25	P1	3JT00000325	METROCALL	05/01/03	05/31/03	TELECOMMUNICATION CHARGES		54.90
06 30	S5	DY318103848		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		306.84
06 30	S5	DY318103851		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		936.00
06 30	S5	DY318103852		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		324.77
							RENT, COMMUNICATION, UTILITIES TOTALS	6,482.21
		PRINTING AND REPRODUCTION						
04 14	P1	3JT00000236	DAVID L ANDRUKITUS, INC	03/24/03	03/24/03	PRINTING & REPRODUCTION		67.00
04 14	P1	3JT00000246	XEROX CORPORATION	02/24/03	03/26/03	METER USAGE		49.51
04 14	P1	3JT00000247	DO	02/24/03	03/26/03	METER USAGE		232.78
04 14	P1	3JT00000248	DO	02/24/03	03/26/03	METER USAGE		67.72
04 14	P1	3JT00000249	DO	02/24/03	03/26/03	METER USAGE		26.43
05 16	P1	3JT00000290	DO	03/26/03	04/28/03	PRINTING/REPRODUCTION		27.29
05 16	P1	3JT00000291	DO	03/26/03	04/28/03	PRINTING/REPRODUCTION		421.83
05 16	P1	3JT00000292	DO	03/26/03	04/28/03	PRINTING & REPRODUCTION		214.81
05 16	P1	3JT00000293	DO	03/26/03	04/28/03	PRINTING & REPRODUCTION		45.88
06 10	P1	3JT00000320	DAVID L ANDRUKITUS INC	05/09/03	05/09/03	PRINTING/REPRODUCTION		301.50
06 25	P1	3JT00000343	DO ..	06/05/03	06/05/03	PRINTING & REPRODUCTION		33.50
06 25	P1	3JT00000344	DO ..	06/05/03	06/05/03	PRINTING & REPRODUCTION		67.00
06 25	P1	3JT00000339	XEROX CORPORATION ..	04/28/03	05/30/03	PRINTING & PRODUCTION		8.28
06 25	P1	3JT00000340	DO	04/28/03	05/30/03	PRINTING & REPRODUCTION		37.46
06 25	P1	3JT00000341	DO	04/28/03	05/30/03	PRINTING & REPRODUCTION		730.60
06 25	P1	3JT00000342	DO	04/28/03	05/30/03	PRINTING & REPRODUCTION		252.86
							PRINTING AND REPRODUCTION TOTALS	2,584.45

OTHER SERVICES

04-09	F1	NN000002442	ACS DESKTOP SOLUTIONS, INC	03/14/03	03/14/03	T&M SERVICE	192.00
04-14	P1	3JT00000235	ALLISON E WIELOBOB	04/03/03	04/03/03	TRAINING	25.00
04-30	P1	3JT00000233	GEORGE K YIN	03/05/03	03/27/03	CONSULTANT CONTRACT SERVICE	4,130.00
05-14	P1	3JT00000273	DO	02/27/03	04/30/03	CONSULTANT CONTRACT SERVICE	5,310.00
05-14	P1	3JT00000275	MACROECONOMIC ADVISERS, LTC	10/01/02	09/30/03	CONSULTANT CONTRACT SERVICE	33,250.00
05-14	P1	3JT00000276	SAS INSTITUTE INC	04/24/03	04/25/03	TRAINING	800.00
06-10	P1	3JT00000313	GEORGE K YIN	05/06/03	05/23/03	CONSULTANT CONTRACT SERVICE	7,080.00
06-10	P1	3JT00000318	NATIONAL TAX ASSOCIATION	05/29/03	05/30/03	TRAINING	110.00
06-10	P1	3JT00000322	SAS INSTITUTE INC	05/06/03	05/06/03	TRAINING	400.00
06-25	P1	3JT00000323	CHRISTOPHER HANNA	06/03/03	06/30/03	CONSULTANT CONTRACT SERVICE	7,380.00
06-25	P1	3JT00000326	SAS INSTITUTE INC	06/09/03	06/10/03	TRAINING	800.00
06-27	F1	NN000003650	ACS DESKTOP SOLUTIONS, INC	04/17/03	04/17/03	T&M SERVICE	120.00
						OTHER SERVICES TOTALS	59,597.00

SUPPLIES AND MATERIALS

04-01	P2	OSS25744	ALLIANCE MICRO	03/17/03	03/17/03	TONER	542.48
04-14	P1	3JT00000256	AAFRC TRUST FOR PHILANTHROPY	04/09/03	04/09/03	PUBLICATION	125.00
04-14	P1	3JT00000265	AMERICAN BAR ASSOCIATION	03/25/03	03/25/03	PUBLICATION	144.90
04-14	P1	3JT00000267	CCH INCORPORATED	01/01/03	09/30/04	PUBLICATION	9,232.25
04-14	P1	3JT00000268	DO	01/01/03	01/01/04	PUBLICATION	903.75
04-14	P1	3JT00000255	INTERNATIONAL MONETARY FUND	02/28/03	02/28/03	PUBLICATION	89.00
04-14	P1	3JT00000254	LEADERSHIP DIRECTORIES, INC	02/27/03	02/27/03	PUBLICATION	342.00
04-14	P1	3JT00000264	LEXIS PUBLISHING	04/01/03	03/31/04	PUBLICATION	568.00
04-14	P1	3JT00000272	DO	03/01/03	03/01/04	PUBLICATION	1,185.88
04-14	P1	3JT00000259	LEXIS-NEXIS	01/01/03	01/31/03	PUBLICATION	434.67
04-14	P1	3JT00000260	RESEARCH INSTITUTE OF AMERICA	03/01/03	02/28/04	PUBLICATION	1,674.09
04-14	P1	3JT00000261	DO	02/01/03	01/31/04	PUBLICATION	523.64
04-14	P1	3JT00000262	DO	02/01/03	01/31/04	PUBLICATION	184.60
04-14	P1	3JT00000271	DO	02/03/03	02/03/03	PUBLICATION	315.00
04-14	P1	3JT00000269	TAX ANALYSTS	02/01/03	02/01/04	PUBLICATION	14.00
04-14	P1	3JT00000270	DO	12/01/02	12/01/03	PUBLICATION	15.00
04-14	P1	3JT00000263	THE BUREAU OF NATIONAL AFFAIRS	06/23/03	06/23/04	PUBLICATION	1,221.00
04-14	P1	3JT00000257	WEST GROUP PAYMENT CENTER	11/15/02	11/27/02	PUBLICATION	151.10
04-14	P1	3JT00000258	DO	03/07/03	03/07/03	PUBLICATION	24.30
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW C8506820 03/31/03	18.80
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8628306 03/31/03	9.40
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8669349 03/31/03	9.40
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8669355 03/31/03	9.40
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8669366 03/31/03	39.00
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW C8669372 03/31/03	9.40
04-16	C1	NW200310601	DO	03/05/03	03/05/03	BW 1812883112 03/05/03	7.75
04-16	C1	NW200310601	DO	03/11/03	03/11/03	BW 1814832513 03/11/03	77.50
04-16	C1	NW200310601	DO	03/12/03	03/12/03	BW 1815232119 03/12/03	124.00
04-16	C1	NW200310601	DO	03/12/03	03/12/03	BW 1815232168 03/12/03	34.39
04-16	C1	NW200310601	DO	03/19/03	03/19/03	BW 1817549569 03/19/03	23.25
04-16	C1	NW200310601	DO	03/26/03	03/26/03	BW 1819857218 03/26/03	15.50
04-16	P1	3JT00000252	RIPPLE TECHNOLOGIES, INC	03/19/03	03/19/03	OFFICE SUPPLIES	1,215.00
04-25	P2	OSS25865	BOISE CASCADE OFFICE PRODUCTS	03/20/03	03/20/03	SHREDDER	116.97
04-25	P2	OSS25865	DO	03/20/03	03/20/03	WASTEBAGS	15.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con							
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION—Con							
04 30	S1 03120000047		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,734 26
05 05	P2 OSS26344	ALLIANCE MICRO	04/16/03	04/16/03	TONER		636 00
05 07	C1 NW200312701	DEER PARK	04/30/03	04/30/03	BW D8891352 04/30/03		18 80
05 07	C1 NW200312701	DO	04/30/03	04/30/03	BW D9016088 04/30/03		9 40
05 07	C1 NW200312701	DO	04/30/03	04/30/03	BW- D9056372 04/30/03		9 40
05 07	C1 NW200312701	DO	04/30/03	04/30/03	BW- D9056378 04/30/03		9 40
05 07	C1 NW200312701	DO	04/30/03	04/30/03	BW D9056389 04/30/03		39 00
05 07	C1 NW200312701	DO	04/30/03	04/30/03	BW D9056394 04/30/03		9 40
05 07	C1 NW200312701	DO	04/01/03	04/01/03	BW 1821603261 04/01/03		77 50
05 07	C1 NW200312701	DO	04/02/03	04/02/03	BW 1821993340 04/02/03		139 50
05 07	C1 NW200312701	DO	04/02/03	04/02/03	BW- 1821993399 04/02/03		26 64
05 07	C1 NW200312701	DO	04/09/03	04/09/03	BW 1824216327 04/09/03		31 00
05 07	C1 NW200312701	DO	04/23/03	04/23/03	BW- 1828274421 04/23/03		77 50
05 07	C1 NW200312701	DO	04/24/03	04/24/03	BW 1828689974 04/24/03		100 75
05 07	C1 NW200312701	DO	04/24/03	04/24/03	BW- 1828690410 04/24/03		31 00
05 14	P1 3JT00000277	ZAMOISKI CO	04/14/03	04/14/03	OFFICE SUPPLIES		254 00
05 16	P1 3JT00000302	BNA BOOKS	04/10/03	04/10/03	PUBLICATION		118 84
05 16	P1 3JT00000306	CCH INCORPORATED	03/21/03	03/21/03	PUBLICATION		48 00
05 16	P1 3JT00000280	CDWG	04/03/03	04/03/03	OFFICE SUPPLIES		652 51
05 16	P1 3JT00000281	DO	04/11/03	04/11/03	OFFICE SUPPLIES		239 69
05 16	P1 3JT00000294	COMTECH	04/30/03	04/30/03	OFFICE SUPPLIES		612 00
05-16	P1 3JT00000300	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/22/04	PUBLICATION		750 00
05-16	P1 3JT00000301	DO	04/05/03	03/29/04	PUBLICATION		1,940 00
05 16	P1 3JT00000299	DOW JONES & COMPANY, INC	05/23/03	05/22/04	PUBLICATION		189 00
05-16	P1 3JT00000308	DO	02/01/03	02/28/03	PUBLICATION		4,250 50
05 16	P1 3JT00000310	DO	12/31/02	12/31/02	PUBLICATION		18 17
05 16	P1 3JT00000303	JOHN WILEY & SONS INC	04/14/03	04/14/03	PUBLICATION		149 61
05-16	P1 3JT00000304	DO	04/17/03	04/17/03	PUBLICATION		386 00
05 16	P1 3JT00000305	THE NATIONAL UNDERWRITER CO	03/20/03	03/20/03	PUBLICATION		32 36
05 16	P1 3JT00000309	THOMSON FINANCIAL MEDIA	03/31/03	03/31/03	PUBLICATION		318 96
05 16	P1 3JT00000295	US SENATE STATIONERY ROOM	02/07/03	02/21/03	OFFICE SUPPLIES		88 65
05 16	P1 3JT00000296	DO	03/05/03	03/20/03	OFFICE SUPPLIES		126 58
05 16	P1 3JT00000297	DO	04/02/03	04/30/03	OFFICE SUPPLIES		155 70
05 16	P1 3JT00000312	WEST GROUP PAYMENT CENTER	04/09/03	04/09/03	PUBLICATION		778 10
05 16	P1 3JT00000307	WILLIAM S HEIN & COMPANY	04/09/03	04/09/03	PUBLICATION		109 34
05 16	P1 3JT00000311	DO	11/19/02	11/19/02	PUBLICATION		21 75
05 31	S1 03151000042		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		2,023 10
06-02	P2 OSS26142	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	INDEX		23 04
06 10	HR 591203	AAFRC TRUST FOR PHILANTHROPY	04/09/03	04/09/03	RET'D CHK; PAYMENT ERROR		-125 00
06 10	P1 3JT00000321	CDWG	05/15/03	05/15/03	OFFICE SUPPLIES		31 00
06 10	P1 3JT00000315	GEORGE K YIN	05/09/03	05/09/03	FOOD & BEVERAGE		221 00
06 13	C1 NW200316401	DEER PARK	05/31/03	05/31/03	BW- E9273218 05/31/03		18 80
06 13	C1 NW200316401	DO	05/31/03	05/31/03	BW- E9401773 05/31/03		9 40

06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9441257 05/31/03	9.40
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9441262 05/31/03	9.40
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9441273 05/31/03	39.00
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9441278 05/31/03	9.40
06–13	C1	NW200316401	DO	05/01/03	05/01/03	BW: 1830904601 05/01/03	34.39
06–13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833324708 05/08/03	7.75
06–13	C1	NW200316401	DO	05/14/03	05/14/03	BW: 1835428465 05/14/03	69.75
06–13	C1	NW200316401	DO	05/15/03	05/15/03	BW: 1835834415 05/15/03	172.98
06–13	C1	NW200316401	DO	05/15/03	05/15/03	BW: 1835834464 05/15/03	23.25
06–13	C1	NW200316401	DO	05/22/03	05/22/03	BW: 1838288890 05/22/03	34.39
06–13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840627127 05/30/03	7.75
06–16	P2	OSS26717	ALLIANCE MICRO	05/15/03	05/15/03	HEWLITT PACKARD 5SI TONER CART	636.00
06–25	P1	3JT00000352	AAFRC TRUST FOR PHILANTHROPY	04/09/03	04/09/03	PUBLICATION	134.95
06–25	P1	3JT00000347	ASPEN PUBLISHERS INC	05/08/03	05/08/03	PUBLICATION	2,019.00
06–25	P1	3JT00000327	CDWG	05/30/03	05/30/03	OFFICE SUPPLIES	4,000.00
06–25	P1	3JT00000348	COUNCIL OF STATE GOVERNMENTS	03/11/03	03/11/03	PUBLICATION	58.49
06–25	P1	3JT00000350	ELSEVIER SCIENCE	05/19/03	05/19/03	PUBLICATION	104.95
06–25	P1	3JT00000351	RESEARCH INSTITUTE OF AMERICA	12/01/02	11/30/03	PUBLICATION	386.37
06–25	P1	3JT00000345	TAX ANALYSTS	07/19/03	07/19/04	PUBLICATION	1,099.00
06–25	P1	3JT00000346	DO	07/30/03	07/30/03	PUBLICATION	5,493.00
06–25	P1	3JT00000349	THE UNIVERSITY OF CHICAGO	05/19/03	05/19/03	PUBLICATION	72.00
06–30	S1	03181000041		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	15,320.25
						SUPPLIES AND MATERIALS TOTALS:	65,547.73
		EQUIPMENT					
04–14	P1	3JT00000250	CDWG	03/10/03	03/10/03	COMPUTER SOFTWARE	1,137.35
04–14	P1	3JT00000238	XEROX CORPORATION	10/01/02	02/28/03	EQUIP & SOFTWARE MAINTENANCE	605.00
04–14	P1	3JT00000239	DO	03/01/03	03/31/03	EQUIP & SOFTWARE MAINTENANCE	212.00
04–14	P1	3JT00000240	DO	03/01/03	03/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
04–14	P1	3JT00000241	DO	03/01/03	03/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
04–14	P1	3JT00000242	DO	03/01/03	03/31/03	EQUIP & SOFTWARE MAINTENANCE	121.00
04–14	P1	3JT00000243	DO	03/01/03	03/31/03	EQUIP & SOFTWARE MAINTENANCE	212.00
04–14	P1	3JT00000244	DO	03/01/03	03/31/03	EQUIP & SOFTWARE MAINTENACE	43.00
04–14	P1	3JT00000245	DO	03/01/03	03/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
04–16	P1	3JT00000253	SAS INSTITUTE INC.	04/09/03	04/09/03	COMPUTER SOFTWARE	1,200.00
04–28	P1	3JT00000266	HEWLETT-PACKARD COMPANY	04/01/03	06/30/03	EQYIP & SOFTWARE MAINTENANCE	6,418.29
05–16	P1	3JT00000279	CDWG	03/31/03	03/31/03	OFFICE EQUIPMENT PURCHASE	14,361.00
05–16	P1	3JT00000298	CORPORATE EXPRESS INC	04/10/03	04/10/03	OFFICE EQUIPMENT PURCHASE	672.06
05–16	P1	3JT00000283	XEROX CORPORATION	04/01/03	04/30/03	EQUIP/SOFTWARE MAINTENANCE	212.00
05–16	P1	3JT00000284	DO	04/01/03	04/30/03	EQUIP/SOFTWARE MAINTENANCE	283.00
05–16	P1	3JT00000285	DO	04/01/03	04/30/03	EQUIP/SOFTWARE MAINTENANCE	43.00
05–16	P1	3JT00000286	DO	04/01/03	04/30/03	EQUIP/SOFTWARE MAINTENANCE	283.00
05–16	P1	3JT00000287	DO	04/01/03	04/30/03	EQUIP/SOFTWARE MAINTENANCE	121.00
05–16	P1	3JT00000288	DO	04/01/03	04/30/03	EQUIP/SOFTWARE MAINTENANCE	283.00
05–16	P1	3JT00000289	DO	04/01/03	04/30/03	EQUIP/SOFTWARE MAINTENANCE	212.00
06–11	P1	3JT00000319	REALNETWORKS, INC.	07/23/03	07/23/04	COMPUTER SOFTWARE	771.72
06–25	P1	3JT00000329	XEROX CORPORATION	01/31/03	03/30/03	EQUIP/SOFTWARE MAINTENANCE	569.33
06–25	P1	3JT00000330	DO	04/01/03	04/30/03	EQUIP/SOFTWARE MAINTENANCE	280.00
06–25	P1	3JT00000331	DO	05/01/03	05/31/03	EQUIP/SOFTWARE MAINTENANCE	280.00
06–25	P1	3JT00000332	DO	05/01/03	05/31/03	EQUIP/SOFTWARE MAINTENANCE	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION Con							
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION Con							
06 25	P1 3JT00000333	DO	05/01/03	05/31/03	EQUIP/SOFTWARE MAINTENANCE		121.00
06 25	P1 3JT00000334	DO	05/01/03	05/31/03	EQUIPMENT/SOFTWARE MAINTENANCE		212.00
06 25	P1 3JT00000335	DO	05/01/03	05/31/03	EQUIPMENT/SOFTWARE MAINTENANCE		283.00
06 25	P1 3JT00000336	DO	05/01/03	05/31/03	EQUIPMENT/SOFTWARE MAINTENANCE		212.00
06 25	P1 3JT00000337	DO	05/01/03	05/31/03	EQUIP/SOFTWARE MAINTENANCE		283.00
06 25	P1 3JT00000338	DO	05/01/03	05/31/03	EQUIP/SOFTWARE MAINTENANCE		283.00
					EQUIPMENT TOTALS		30,605.75
					NONPERSONNEL TOTALS		175,661.96
					OFFICE TOTALS		1,227,792.07
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
04 14	P1 3JT00000232	PENNWELL PUBLISHING COMPANY	06/24/02	06/24/02	PUBLICATION		140.00
04 14	P1 3JT00000230	TAX ANALYSTS	07/30/02	07/30/03	SUBSCRIPTION		20.00
04 14	P1 3JT00000231	DO	07/01/02	07/01/03	SUBSCRIPTION		60.00
					SUPPLIES AND MATERIALS TOTALS		220.00
					NONPERSONNEL TOTALS		220.00
					OFFICE TOTALS		220.00
PAGE REVOLVING FUND							
FISCAL YEAR 2003 PAGE REVOLVING FUND							
NONPERSONNEL							
					TRAVEL	820.90	21.00
					OTHER SERVICES	59,400.28	17,354.69
					SUPPLIES AND MATERIALS	160,757.15	61,409.35
					NONPERSONNEL TOTALS	220,978.33	78,785.04
					OFFICE TOTALS	220,978.33	78,785.04
NONPERSONNEL							
TRAVEL							
04 09	P1 3PG00000126	MONIQUE BHALLA	03/28/03	03/28/03	PAGE ACTIVITY EXPENSES		21.00
					TRAVEL TOTALS		21.00
OTHER SERVICES							
04 14	P1 3PG00000130	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	PAGE EXPENSES		840.74
04 25	P2 OPR0300460	DUFFY'S BUS COMPANY	03/22/03	03/22/03	BUS TRANSPORTATION		500.00
05 14	P1 3PG00000144	CITIBANK GOV CARD SERVICE	03/21/03	04/04/03	PAGE ACTIVITY EXPENSES		3,140.74
05 15	P1 3PG00000151	DO	05/13/03	05/13/03	PAGE EXPENSES		468.00
06 07	P2 OPR0300462	DUFFY'S BUS COMPANY	05/11/03	05/11/03	BUS TRANSPORTATION		325.00
06 09	P1 3PG00000163	CITIBANK GOV CARD SERVICE	04/19/03	05/16/03	PAGE EXPENSES		1,794.80
06 09	P1 3PG00000165	DO	04/19/03	05/16/03	PAGE EXPENSES		2,110.50
06 10	P1 3PG00000168	DO	03/21/03	04/04/03	PAGE ACTIVITIES		1,576.47

06-19	P1	3PG00000174	DO	06/12/03	06/12/03	PAGE EXPENSES	2,189 38
06-24	P1	3PG00000241	DO	02/19/03	03/18/03	PAGE ACTIVITIES	1,007 21
06-24	P1	3PG00000242	DO	01/18/03	02/18/03	PAGE ACTIVITIES	3,401 85
						OTHER SERVICES TOTALS	17,354 69
		SUPPLIES AND MATERIALS					
04-07	P1	3PG00000122	ANTONIO DELGADO	03/30/03	03/30/03	FOOD/BEV	7 57
04-07	P1	3PG00000123	DO	03/31/03	03/31/03	SUPPLIES	10.50
04-09	P1	3PG00000124	DO	03/27/03	03/27/03	REFERENCE MATERIALS	19.99
04-09	P1	3PG00000127	JENELLE E PULIS	03/28/03	03/28/03	PAGE ACTIVITY EXPENSES	30.26
04-09	P1	3PG00000128	DO	04/01/03	04/01/03	PAGE ACTIVITY EXPENSES	483.00
04-09	P1	3PG00000125	JOHN F LEEKLEY	03/30/03	03/30/03	PAGE ACTIVITY EXPENSES	23.90
04-09	P1	3PG00000129	SHOPPERS FOOD WAREHOUSE	03/07/03	03/07/03	PAGE ACTIVITY EXPENSES	97.80
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8810101 03/31/03	27.98
04-16	C1	NW200310602	DO	03/05/03	03/05/03	BW 1812762266 03/05/03	232.50
04-16	C1	NW200310602	DO	03/26/03	03/26/03	BW 1820664181 03/26/03	232.50
04-30	S1	03120000057		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	92.00
05-08	P1	3PG00000131	GUEST SERVICES, INC	03/01/03	03/31/03	PAGE BREAKFASTS	3,287 84
05-08	P1	3PG00000132	DO	03/01/03	03/31/03	PAGE DEBITEK CARDS	8,384.42
05-08	P1	3PG00000133	DO	03/01/03	03/31/03	PAGE DEINNERS	7,705 50
05-08	P1	3PG00000134	JAMES H DUFFY, CO	04/02/03	04/02/03	PAGE ACTIVITY EXPENSES	480 00
05-08	P1	3PG00000138	JOHN F LEEKLEY	04/23/03	04/23/03	PAGE ACTIVITY EXPENSES	23.90
05-08	P1	3PG00000139	DO	05/01/03	05/01/03	PAGE ACTIVITY EXPENSES	23.90
05-08	P1	3PG00000136	MONIQUE BHALLA	04/04/03	04/04/03	PAGE ACTIVITY EXPENSES	34.69
05-08	P1	3PG00000137	DO	04/08/03	04/08/03	PAGE ACTIVITY EXPENSES	19 98
05-09	P1	3PG00000135	DEER PARK SPRING WATER	03/05/03	03/31/03	BOTTLED WATER	474.46
05-13	P1	3PG00000140	ANTONIO DELGADO	04/30/03	04/30/03	SUPPLIES	21.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9194077 04/30/03	27.98
05-13	C1	NW200312702	DO	04/22/03	04/22/03	BW 1826768499 04/22/03	310 00
05-13	P1	3PG00000141	ELIZABETH HAMMOND	04/27/03	04/27/03	PAGE ACTIVITY EXPENSES	40 53
05-13	P1	3PG00000142	JENELLE E PULIS	04/25/03	04/25/03	PAGE ACTIVITY EXPENSES	21.24
05-14	P1	3PG00000145	JOHN F LEEKLEY	05/07/03	05/07/03	PAGE ACTIVITY EXPENSES	14.54
05-14	P1	3PG00000146	MONIQUE BHALLA	04/29/03	04/29/03	PAGE ACTIVITY EXPENSES	34 69
05-15	P1	3PG00000147	GUEST SERVICES, INC	04/01/03	04/30/03	PAGE BREAKFAST	2,679.70
05-15	P1	3PG00000148	DO	04/01/03	04/30/03	PAGE DINNERS	5,808.00
05-15	P1	3PG00000150	DO	04/01/03	04/30/03	PAGE LUNCHES	6,327 36
05-27	P1	3PG00000153	HAUTE ON THE HILL	05/15/03	05/15/03	PAGE ACTIVITY EXPENSES	3,949.71
05-27	P1	3PG00000152	JENELLE E PULIS	05/18/03	05/18/03	PAGE ACTIVITY EXPENSES	300.27
05-27	P1	3PG00000154	JOHN F LEEKLEY	05/18/03	05/18/03	PAGE ACTIVITY EXPENSES	31 16
06-03	P1	3PG00000158	DEER PARK SPRING WATER	04/22/03	04/30/03	BOTTLED WATER SVC	48 98
06-03	P1	3PG00000156	JAMES H DUFFY, CO	05/17/03	05/17/03	PAGE ACTIVITY EXPENSES	310 00
06-03	P1	3PG00000157	DO	05/25/03	05/25/03	PAGE ACTIVITY EXPENSES	275 00
06-09	P1	3PG00000164	CITIBANK GOV CARD SERVICE	04/19/03	05/16/03	PAGE EXPENSES	319 92
06-09	P1	3PG00000166	DO	04/19/03	05/16/03	PAGE EXPENSES	804 22
06-09	P1	3PG00000160	JENELLE E PULIS	05/30/03	05/30/03	PAGE ACTIVITY EXPENSES	90.71
06-09	P1	3PG00000161	MONIQUE BHALLA	06/02/03	06/02/03	PAGE ACTIVITY EXPENSES	22 12
06-09	P1	3PG00000162	DO	06/02/03	06/02/03	PAGE ACTIVITY EXPENSES	31 42
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9576074 05/31/03	27 98
06-13	C1	NW200316402	DO	05/23/03	05/23/03	BW 1840121949 05/23/03	310.00
06-16	P1	3PG00000172	JOHN F LEEKLEY	06/07/03	06/07/03	PAGE ACTIVITY EXPENSES	56.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con							
FISCAL YEAR 2003 PAGE REVOLVING FUND—Con							
06 17	P1 3PG00000169	GUEST SERVICES, INC	05/01/03	05/31/03	PAGE BREAKFASTS		2,109 00
06 17	P1 3PG00000170	DO	05/01/03	05/31/03	PAGE LUNCHES - DEBITEK CARDS		8,781 79
06 17	P1 3PG00000171	DO	05/01/03	05/31/03	PAGE DINNERS		7,260 00
06 30	S1 03181000051		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		202 43
					SUPPLIES AND MATERIALS TOTALS		61,409 35
					NONPERSONNEL TOTALS		78,785 04
					OFFICE TOTALS		78,785 04
ALLOWANCES & EXPENSES							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					TRAVEL	231,601 31	3,888 99
					TRANSPORTATION OF THINGS	32,287 91	32,287 91
					RENT, COMMUNICATION, UTILITIES	406,526 57	154,179 17
					PRINTING AND REPRODUCTION	49,770 62	21,728 56
					OTHER SERVICES	486,355 98	225,810 92
					SUPPLIES AND MATERIALS	260,789 96	88,556 83
					EQUIPMENT	657,202 86	387,423 72
					INSURANCE CLAIMS & INDEMNITIES	6,516 85	5,213 33
					SUPPLIES AND MATERIALS TOTALS	2,131,052 06	919,089 43
					OFFICE TOTALS	2,131,052 06	919,089 43
SUPPLIES AND MATERIALS							
TRAVEL							
04 01	P1 3CC00000176	HON MAX BURNS	11/10/02	11/17/02	MILEAGE		373 75
04-01	P1 3CC00000177	DO	11/10/02	11/11/02	LODGING		62 08
04 09	P1 3CC00000178	HON JOHN KLINE	11/21/02	11/21/02	AIRFARE MSP/DC MEMBER		310 00
04 09	P1 3CC00000179	DO	11/11/02	11/11/02	AIRFARE MSP/DC		310 00
04-09	P1 3CC00000181	DO	11/15/02	11/15/02	AIRFARE MSP/DC		310 00
04 21	P1 3CC00000182	HON THADDEUS G MCCOTTER	11/11/02	11/22/02	MEMBER ORIENTATION		991 66
04 23	P1 3CC00000183	HON CHRIS BELL	11/11/02	11/19/02	AIRFARE HOU-DC-HOU 8325		651 50
04 23	P1 3CC00000184	JOHN M GONZALEZ	11/11/02	11/21/02	AIRFARE HOU-DC-HOU 8326		651 50
05 28	P1 3ML01000186	NEXTEL COMMUNICATIONS	04/05/03	05/04/03	BLACKBERRY SERVICE		1,044 62
05 31	HV 3A903001551	DO	04/05/03	05/04/03	CHANGE BOC 2110 TO 2310		-1,044 62
06-04	P1 3CC00000185	HON JIM COOPER	11/11/02	11/15/02	AIRFARE BNT-DC-BNT		228 50
					TRAVEL TOTALS		3,888 99
TRANSPORTATION OF THINGS							
04 16	P1 3A650000018	ROADWAY EXPRESS INC	12/11/02	12/11/02	SHIP OFFICIAL RECORDS-THURMAN		492 40
04 16	P1 3A650000020	DO	12/11/02	12/11/02	SHIP OFFICIAL RECORDS		382 70
04-16	P1 3A650000021	DO	12/10/02	12/10/02	SHIP OFFICIAL RECORDS		549 00
04 16	P1 3A650000022	DO	12/11/02	12/11/02	SHIP OFFICIAL RECORDS-BARRETT		352 54
04 16	P1 3A650000023	DO	12/04/02	12/04/02	SHIP OFFICIAL RECORDS-GILMAN		2,361 93
04 16	P1 3A650000025	DO	12/19/02	12/19/02	SHIP OFFICIAL RECORDS-STUMP		497 88

04-16	P1	3A650000026	DO	01/09/03	01/09/03	SHIP OFFICIAL RECORDS-BONIOR	2,546 43
04-16	P1	3A650000027	DO	12/06/02	12/06/02	SHIP OFFICIAL RECORDS-HILLIARD	639 77
04-16	P1	3A650000028	DO	12/06/02	12/06/02	SHIP OFFICIAL RECORDS-GEKAS	354 28
04-16	P1	3A650000029	DO	12/11/02	12/11/02	SHIP OFFICIAL RECORDS-RILEY	715 15
04-16	P1	3A650000030	DO	12/11/02	12/11/02	SHIP OFFICIAL RECORDS-SAWYER	491 02
04-16	P1	3A650000031	DO	12/11/02	12/11/02	SHIP OFFICIAL RECORDS-SAWYER	324.35
04-16	P1	3A650000032	DO	12/10/02	12/10/02	SHIP OFFICIAL RECORDS	374 03
04-16	P1	3A650000033	DO	12/10/02	12/10/02	SHIP OFFICIAL RECORDS-WATKINS	436.67
04-16	P1	3A650000034	DO	12/13/02	12/13/02	SHIP OFFICIAL RECORDS-STUMP	1,885.80
04-17	P1	3A650000035	DO	11/22/02	11/22/02	SHIP OFFICIAL RECORDS-HANSON	1,044 44
04-17	P1	3A650000036	DO	11/22/02	11/22/02	SHIP OFFICIAL RECORDS FOR CONG. CALLAHAN	866.85
04-17	P1	3A650000037	DO	10/03/02	10/03/02	SHIP OFFICIAL RECORDS-LAFALCE	377 09
04-17	P1	3A650000038	DO	12/13/02	12/13/02	SHIP OFFICIAL RECORDS-HORN	1,558 65
04-17	P1	3A650000039	DO	12/13/02	12/13/02	SHIP OFFICIAL RECORDS-GILMAN	680.23
04-22	P1	3A650000041	DO	03/14/03	03/14/03	SHIP OFFICIAL RECORDS-ROEMER	262.64
04-22	P1	3A650000042	DO	12/27/02	12/27/02	SHIP OFFICIAL RECORDS-HILLEARY	554.20
04-22	P1	3A650000043	DO	02/27/03	02/27/03	SHIP OFFICIAL RECORDS-COOKSEY	343 35
04-22	P1	3A650000044	DO	03/14/03	03/14/03	SHIP OFFICIAL RECORDS-THUNE	535.38
04-22	P1	3A650000045	DO	03/14/03	03/14/03	SHIP OFFICIAL RECORDS-COYNE	305.10
04-22	P1	3A650000046	DO	03/14/03	03/14/03	SHIP OFFICIAL RECORDS-LAFALCE	495.30
04-22	P1	3A650000047	DO	03/14/03	03/14/03	SHIP OFFICIAL RECORDS-BALDACCI	247 88
04-28	P1	3A650000049	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-MEEK	831 17
04-28	P1	3A650000050	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-THUNE	391.31
04-28	P1	3A650000051	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-MALONEY	824 12
04-28	P1	3A650000052	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-BRYANT	318.89
04-28	P1	3A650000053	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-HORN	1,424.55
04-28	P1	3A650000054	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-STUMP	730 40
04-28	P1	3A650000055	DO	01/10/03	01/10/03	SHIP OFFICIAL RECORDS-GRUCCI	182.24
04-28	P1	3A650000056	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-CLAYTON	517 56
04-28	P1	3A650000057	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-HALL	762 33
04-28	P1	3A650000058	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-BENTSON	583.01
04-28	P1	3A650000059	DO	01/23/03	01/23/03	SHIP OFFICIAL RECORDS-ARMEY	348.19
05-27	P1	3A650000066	DO	10/16/02	10/16/02	SHIP OFFICIAL RECORDS-HORN	3,199 55
05-27	P1	3A650000067	DO	04/16/03	04/16/03	SHIP OFFICIAL RECORDS-ARMEY	519.53
06-30	P1	3A613000069	DELL COMPUTER CORP-FED	01/26/03	01/26/03	SHIPPING CHARGES	1,980 00
						TRANSPORTATION OF THINGS TOTALS	32,287.91
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS - Con							
04 01	P1	NW[illegible] DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW[illegible] DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW[illegible] DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW[illegible] DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW[illegible] DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW[illegible] DO	02/01/03	02/28/03	BLACKBERRY SERVICE		44.49
04 01	P1	NW[illegible] DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW[illegible] DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW[illegible] DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		3.07
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		3.07
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		44.49
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.24
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 01	P1	NW99000007 DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04 02	P1	3SH01000167 DO	02/01/03	02/28/03	SERVICE FOR BLACKBERRY		52.70
04 02	P1	3SH01000166 CINGULAR WIRELESS	01/27/03	02/26/03	MOBILE PHONE SERVICE		198.55
04 02	P1	3SH01000173 NOMAD SOUND SYSTEMS INC	03/13/03	03/13/03	SOUND SYSTEM RENTAL		2,215.00
04 02	P1	3SH01000164 VERIZON MARYLAND INC	01/16/03	02/15/03	SECURE PHONE SERVICE		20.58
04 02	P1	3SH01000165 DO	02/16/03	03/15/03	SECURE PHONE SERVICE		118.58

04 09	P2	HCV030077	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA V60I CELL PHONE		999 95
04 11	P1	3ML01000141	CINGULAR INTERACTIVE	02/01/03	02/28/03	PHONE SERVICE		26 10
04 11	P1	3ML01300140	NEXTEL COMMUNICATIONS	02/05/03	03/04/03	PHONE SERVICE		1,044 78
04 14	P2	HCV030052	VERIZON WIRELESS	04/10/03	04/10/03	USB DATA CONNECTIVITY KIT FOR		44 62
04 15	P2	HCV030085	DO	04/10/03	04/10/03	LGVX4400		149 99
04 15	P2	HCV030055	DO	04/10/03	04/10/03	V60I		99 99
04 16	P2	HCV030032	DO	04/10/03	04/10/03	66481 EXTRA CAP BATTERY FOR T7		688 32
04 16	P2	HCV030032	DO	04/10/03	04/10/03	TRAVEL CHARGER 66451 FOR T720		229 44
04 16	P2	HCV030032	DO	04/10/03	04/10/03	VEHICLE POWER ADAPTER 66428 FO		229 44
04 17	P1	3RC01000191	BROOKS ALLYN BRUNSON	04/02/03	04/02/03	PHONE EQUIPMENT		140 58
04 17	P1	3RC01000201	CINGULAR INTERACTIVE	03/01/03	03/01/03	CELL PHONE SERVICE		46 77
04 17	P2	HCV030052	VERIZON WIRELESS	04/09/03	04/09/03	V60I		99 99
04 17	P2	HCV030052	DO	04/09/03	04/09/03	LG VX2000		19 99
04 28	P2	HCV030096	DO	04/22/03	04/22/03	V60I CELLS		1,199 88
04 28	P2	HCV030096	DO	04/22/03	04/22/03	66478 BATTERIES FOR V60I		458 88
04 28	P2	HCV030096	DO	04/22/03	04/22/03	66467 DESK TOP CHARGERS FOR V6		382 44
04 28	P2	HCV030096	DO	04/22/03	04/22/03	66451 TRAVEL CHARGERS V60I		229 44
04 28	P2	HCV030096	DO	04/22/03	04/22/03	66428 CLA FOR V60I		229 44
04 29	P2	HCV030120	DO	04/14/03	04/14/03	DESKTOP CHARGER W/CLOCK FOR T		159 35
04 30	S5	DY000000077		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		110 00
04 30	S5	DY000002030		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		385 00
04 30	S5	DY000002061		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,006 12
04 30	S5	DY000002144		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		56 00
04 30	S5	DY000002145		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		173 00
04 30	S5	DY000002146		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		43 35
04 30	S5	DY000004926		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		466 00
04 30	S5	DY000004929		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		588 00
04 30	S5	DY000004930		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,553 37
04 30	S5	DY000005310		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		184 00
04 30	S5	DY000005311		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		868 00
04 30	S5	DY000005312		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		5,762 34
04 30	S5	DY000005899		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		549 00
04 30	S5	DY000005902		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		1,144 00
04 30	S5	DY000005903		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		4,552 05
04 30	S5	DY000006039		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		163 00
04 30	S5	DY000006043		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		520 00
04 30	S5	DY000006044		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		233 65
04 30	S5	DY000007601		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		1,120 00
04 30	S5	DY000007607		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		2,778 82
04 30	S5	DY000007619		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		1,702 00
04 30	S5	DY000007828		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		14 83
04 30	S5	DY000007841		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		910 00
04 30	S5	DY000007846		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		5,957 71
04 30	S5	DY000008900		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		1,563 00
05 01	P1	3NI01000370	CINGULAR INTERACTIVE	03/01/03	03/31/03	MONTHLY SERVICE		183 05
05 01	P1	3NI01300369	MOTIENT	03/01/03	04/30/03	BLACKBERRY SERVICE		42 26
05 06	P2	HCV030072	VERIZON WIRELESS	04/14/03	04/14/03	V60I CELLPHONES		399 96
05 06	P2	HCV030091	DO	04/14/03	04/14/03	V60I CELLPHONES		1,199 88
05 06	P2	HCV030091	DO	04/14/03	04/14/03	66478 BATTERIES FOR V60I		458 88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.							
05–06	P2 HCV0300991	DO	04/14/03	04/14/03	66467 DESK TOP CHARGERS FOR V6		382 44
05–06	P2 HCV0300991	DO	04/14/03	04/14/03	66451 TRAVEL CHARGERS FOR V70I		229 44
05–06	P2 HCV0300991	DO	04/14/03	04/14/03	66428 CLA FOR V60I		229 44
05–09	P1 3SH01000222	CINGULAR WIRELESS	02/27/03	03/26/03	CELL PHONE		199 26
05–09	P1 3ML01000166	NEXTEL COMMUNICATIONS	03/05/03	04/04/03	PAGER		1,041 04
05–09	P1 3SH01000220	VERIZON MARYLAND INC	04/16/03	04/16/03	PHONE CHARGES		6 02
05–09	P1 3SH01000221	DO	04/16/03	04/16/03	PHONE CHARGES		20 31
05–19	P1 3RC01000239	EARTHLINK INC	05/03/03	06/02/03	COMPUTER SERVICES		24 95
05–20	P1 3RC01000240	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		39 98
05–21	P2 HCV0301110	VERIZON WIRELESS	05/12/03	05/12/03	V60I		99 99
05–29	P1 3NL01000407	CINGULAR INTERACTIVE	02/01/03	02/28/03	WIRELESS SERVICE		998 05
05–29	P1 3NL01000408	DO	03/01/03	03/31/03	WIRELESS SERVICE		932 57
05–29	P1 3NL01000409	DO	04/01/03	04/30/03	WIRELESS SERVICE		1,510 98
05–31	S5 DY315002064		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		110.00
05–31	S5 DY315002067		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		385 00
05–31	S5 DY315002068		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1 273 96
05–31	S5 DY315002130		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		56 00
05–31	S5 DY315002131		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		173 00
05–31	S5 DY315002132		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		37 20
05–31	S5 DY315004882		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		2,012 00
05–31	S5 DY315004885		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		847 00
05–31	S5 DY315004886		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		5,158 21
05–31	S5 DY315005263		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		304 00
05–31	S5 DY315005265		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		516 00
05–31	S5 DY315005267		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		3,328.28
05–31	S5 DY315005866		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		783 00
05–31	S5 DY315005869		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		1,144.00
05–31	S5 DY315005870		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		5,956.09
05–31	S5 DY315006003		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		1,903.00
05–31	S5 DY315006008		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		552.00
05–31	S5 DY315006009		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		2,495.98
05–31	S5 DY315007539		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		1,648 00
05–31	S5 DY315007546		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		3,215.59
05–31	S5 DY315007555		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		1,710.00
05–31	S5 DY315007772		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		18.05
05–31	S5 DY315007775		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		249.00
05–31	S5 DY315007778		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		1,564.00
05–31	S5 DY315007779		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		4,772 98
05–31	HV 3A903001351	NEXTEL COMMUNICATIONS	04/05/03	05/04/03	CHANGE BOC: 2110 TO 2310		1,044.62
06–05	P2 HCV0301203	VERIZON WIRELESS	05/28/03	05/28/03	LGVX10 CELLPHONES		499.90
06–05	P2 HCV0301203	DO	05/28/03	05/28/03	94452 XT BATTERY		449.90
06–05	P2 HCV0301203	DO	05/28/03	05/28/03	19221 CLA FOR LGVX10		224.90
06–05	P2 HCV0301203	DO	05/28/03	05/28/03	94494 DESKTOP CHARGER FOR LGVX		299.90

06-11	P1	3NL01000436	CINGULAR INTERACTIVE	04/01/03	04/30/03	BB SERVICE		299.95
06-11	P1	3NL01000434	MOTIENT	04/01/03	04/30/03	BB SERVICE-BLACKBERRY		42 26
06-13	P1	3SH01000231	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICES		85.48
06 13	P1	3SH01000232	DO	04/01/03	04/30/03	BLACKBERRY SERVICES		324 01
06-13	P1	3SH01000230	CINGULAR WIRELESS	04/27/03	05/26/03	PHONE SERVICES		138 44
06 13	P1	3SH01000228	VERIZON MARYLAND INC	04/16/03	05/15/03	SECURE PHONE SERVICE		19.88
06-13	P1	3SH01000229	DO	05/16/03	06/15/03	PHONE SERVICE		15.24
06-16	P1	3MW01000073	CINGULAR INTERACTIVE	05/09/03	05/09/03	ANNUAL WIRELESS SERVICE		1,538 64
06 16	P1	3RC01000271	DO	05/30/03	05/30/03	ANNUAL WIRELESS SERVICE		2,564 40
06-16	P1	3RC01000260	EARTHLINK INC	05/03/03	06/02/03	WEB SERVICES		24 95
06 18	P2	HCV0301268	VERIZON WIRELESS	06/11/03	06/11/03	T720 CELLPHONE		149 99
06-18	P2	HCV0301268	DO	06/11/03	06/11/03	DESKTOP CHARGER FOR T720		37 49
06 18	P2	HCV0301268	DO	06/11/03	06/11/03	66481 XT BATTERY		44.99
06-18	P2	HCV0301268	DO	06/11/03	06/11/03	MTOTROLA TRAVEL CHARGERS 66451		134.94
06-18	P2	HCV0301268	DO	06/11/03	06/11/03	98314 BELT CLIPS		56 20
06-19	P1	3A613000041	MORE DIRECT, INC	02/17/03	02/17/03	BLACKBERRY		516.99
06 19	P1	3A613000042	DO	02/17/03	02/17/03	BLACKBERRIES		2,037 51
06-19	P1	3A613000043	DO	02/21/03	02/21/03	BLACKBERRIES		7,704.71
06 25	P1	3RC01000296	EARTHLINK INC	06/03/03	07/02/03	COMPUTER SERVICE		26.95
06 30	S5	DY318102072		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		107 00
06-30	S5	DY318102075		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		369 00
06-30	S5	DY318102076		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,452 36
06-30	S5	DY318102141		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		56 00
06 30	S5	DY318102142		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		165 00
06 30	S5	DY318102143		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		35 19
06 30	S5	DY318104935		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		1,236 00
06 30	S5	DY318104938		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		783 00
06 30	S5	DY318104939		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		5,389 57
06 30	S5	DY318105332		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		996 00
06-30	S5	DY318105334		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		492 00
06 30	S5	DY318105335		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		3,546 93
06 30	S5	DY318105933		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		849 00
06 30	S5	DY318105936		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		1,168 00
06 30	S5	DY318105937		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		6,515 33
06 30	S5	DY318106066		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		2,556 00
06 30	S5	DY318106071		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		552 00
06 30	S5	DY318106072		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		2,671 15
06 30	S5	DY318107645		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		3,171 20
06 30	S5	DY318107652		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		2,860 18
06 30	S5	DY318107662		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		1,709 00
06 30	S5	DY318107874		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		15 12
06-30	S5	DY318107877		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		249 00
06-30	S5	DY318107881		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		5,824 86
06 30	S5	DY318108960		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		1,356 00
						RENT COMMUNICATION, UTILITIES TOTALS		154,179 17
		PRINTING AND REPRODUCTION						
04-02	P1	3SH01000174	ACCURATE WORD LLC	02/25/03	02/25/03	PRINTING OF INVITATIONS		622 50
04 02	P1	3SH01000175	DO	03/05/03	03/05/03	PRINTING SERVICES		434 00
04 03	P1	3SH01000178	DO	02/25/03	02/25/03	MAKEUP AMOUNT FOR PRINTING		40 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con							
04-03	P2 OSP25372	BETHESDA ENGRAVERS	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 21.00		21 00
04-03	P2 OSP25648	DO	03/12/03	03/12/03	250 RAISED LETTER, IVORY STOCK		39.00
04-03	P2 OSP25848	DO	03/19/03	03/19/03	BUSINESS CARDS THERMO		234 00
04-03	P2 OSP25940	DAVID L ANDRUKITUS, INC	03/24/03	03/24/03	50 PADS 100 SHEETS PER PAD		117 50
04-08	P2 OSP25477	ACCURATE WORD, LLC	03/05/03	03/05/03	BUSINESS CARDS - 250 @ 19 95		19.95
04-08	P2 OSP25477	DO	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 35.00		35.00
04-08	P2 OSP25477	DO	03/05/03	03/05/03	BUSINESS CARDS - 250 @ 59.50		119 00
04-08	P2 OSP25830	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35 00		35.00
04-11	P2 OSP24994	DO	02/07/03	02/07/03	BUSINESS CARDS - 1000 @ 55.00		55 00
04-11	P2 OSP24994	DO	02/07/03	02/07/03	RUSH FEE FOR 1000 WHITE STOCK		25 00
04-11	P2 OSP25642	DO	03/12/03	03/12/03	BUSINESS CARDS - 250 @ 19 95		19.95
04 11	P2 OSP25802	BETHESDA ENGRAVERS	03/17/03	03/17/03	BUSINESS CARDS - 250 @ 21.00		21.00
04 11	P2 OSP25490	DAVID L. ANDRUKITUS, INC.	03/05/03	03/05/03	300 PADS WITH SEAL AND VERBAGE		738 00
04 11	P2 OSP25490	DO	03/05/03	03/05/03	300 PADS WITH SEAL AND VERBAGE		738 00
04-11	P2 OSP25820	DO	03/18/03	03/18/03	30 NOTE PADS,10 PER BOX, 100 S		142.50
04 11	P2 OSP26023	DO	03/28/03	03/28/03	500 SCHEDULE CARDS,BLUE INK@ $		47 50
04-15	P2 OSP25786	BETHESDA ENGRAVERS	03/18/03	03/18/03	STATIONERY & ENVELOPE - 2000 @		862 00
04-15	P2 OSP25786	DO	03/18/03	03/18/03	RUN CHARGE		402 00
04-15	P2 OSP26190	DAVID L. ANDRUKITUS, INC.	04/07/03	04/07/03	2000 SCHEDULE CARDS @ $57.50		57 50
04-16	P2 OSP25994	ACCURATE WORD, LLC	03/26/03	03/26/03	BUSINESS CARDS - 500 @ 35 00		35.00
04-16	P2 OSP26119	DAVID L ANDRUKITUS, INC.	04/03/03	04/03/03	FOLDED CARDS @57.50 (500)		57 50
04-17	P2 OSP26180	ACCURATE WORD, LLC	04/07/03	04/07/03	BUSINESS CARDS - 250 @ 19.95		19 95
04-17	P2 OSP26180	DO	04/07/03	04/07/03	RUSH FEE		10 00
04-24	P2 OSP26027	DO	03/28/03	03/28/03	BUSINESS CARDS - 250 @ 19.95		19 95
04-24	P2 OSP25898	DAVID L ANDRUKITUS, INC.	03/20/03	03/20/03	32 NOTE PADS, 100 SHEETS PER P		280.00
04-24	P2 OSP26109	DO	04/01/03	04/01/03	1000 WHITE, BUSINESS CARDS@ $3		34 00
04-24	P2 OSP26109	DO	04/01/03	04/01/03	RUSH FEE		10.00
04-28	P2 OSP26229	BETHESDA ENGRAVERS	04/09/03	04/09/03	BUSINESS CARDS - 500 @ 41.00		41.00
04-30	S3 03120000014		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		4,827.70
05-06	P2 OSP25735	ACCURATE WORD, LLC	03/14/03	03/14/03	BUSINESS CARDS - 500 @ 35.00		70.00
05-06	P2 OSP26120	DO	04/03/03	04/03/03	BUSINESS CARDS - 500 @ 35.00		35.00
05-14	P2 OSP26462	DO	04/28/03	04/28/03	BUSINESS CARDS - 250 @ 19.95		19 95
05-14	P2 OSP26554	DAVID L. ANDRUKITUS, INC.	05/02/03	05/02/03	2000. SCHEDULING CARDS@ $57.50		57.50
05-20	P2 OSP26533	DO	05/01/03	05/01/03	4 FLAT PRINT, PADS,(100 SHEET		37 50
05-21	P2 OSP26117	ACCURATE WORD, LLC	04/03/03	04/03/03	BUSINESS CARDS - 500 @ 35.00		70.00
05-28	P2 OSP26521	DO	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 35.00		19.95
05-31	S3 03151000013		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		805.40
06-03	P2 OSP26715	ACCURATE WORD, LLC	05/14/03	05/14/03	BUSINESS CARDS - 1000 @ 55.00		55.00
06-03	P2 OSP26640	BETHESDA ENGRAVERS	05/09/03	05/09/03	BUSINESS CARDS - 250 @ 21.00		63.00
06-04	P2 OSP26714	ACCURATE WORD, LLC	05/14/03	05/14/03	BUSINESS CARDS - 500 @ 35.00		35.00
06-04	P2 OSP26714	DO	05/14/03	05/14/03	BUSINESS CARDS - 500 @ 69.50		69.50
06-05	P2 OSP26587	BETHESDA ENGRAVERS	05/06/03	05/06/03	BUSINESS CARDS - 250 @ 21.00		21.00
06-10	P2 OSP26879	DAVID L ANDRUKITUS, INC	05/27/03	05/27/03	5 TABLETS OF 100 SHEETS WHITE		27 50

06-10	P2	OSP26879	DO	05/27/03	05/27/03	500 SHEETS 4 X 6 3/4, WHITE WI	57 50
06 10	P2	OSP26879	DO	05/27/03	05/27/03	100 SHEETS OF 4 X 6 3/4, WHITE	27 50
06 13	P2	OSP26893	ACCURATE WORD, LLC	05/28/03	05/28/03	BUSINESS CARDS - 500 @ 35 00	35 00
06-13	P2	OSP26898	DO	05/28/03	05/28/03	BUSINESS CARDS - 500 @ 35 00	35 00
06 13	P2	OSP26929	DAVID L ANDRUKITUS, INC	05/29/03	05/29/03	30 PADS 100 SHEETS PER PAD@ $7	79.50
06-13	P2	OSP26929	DO	05/29/03	05/29/03	2000 SCHEDULE CARDS@ $37 50	37 50
06-18	P2	OSP26832	BETHESDA ENGRAVERS	05/23/03	05/23/03	BUSINESS CARDS - 250 @ 21 00	126 00
06-25	P2	OSP26740	ACCURATE WORD, LLC	05/16/03	05/16/03	BUSINESS CARDS - 250 @ 59 50	59 50
06 25	P2	OSP26740	DO	05/16/03	05/16/03	NEW ENGRAVE DIE PRODUCTION	20 00
06 25	P2	OSP26876	BETHESDA ENGRAVERS	05/27/03	05/27/03	STATIONERY & ENVELOPE - 2000 @	882.00
06-25	P2	OSP26876	DO	05/27/03	05/27/03	ADDITIONAL RUN CHARGES @$134 0	402 00
06-27	P2	OSP26590	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 250 @ 59 50	178 50
06 27	P2	OSP26590	DO	05/06/03	05/06/03	NEW ENGRAVE DIE PRODUCTION	60.00
06-30	S3	03181000012		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	8,181 76
						PRINTING AND REPRODUCTION TOTALS	21,728 56
		OTHER SERVICES					
04-02	P1	3NL01000316	DIANE DEWHIRST	02/01/03	02/28/03	CONSULTING FEE	9,000 00
04-06	P2	OPR0300539	GOVTECH SOLUTIONS, LLC	02/01/03	12/31/03	HOSTING SERVICES	1,127 00
04-09	P1	3CC00000180	HON. JOHN KLINE	11/14/02	11/14/02	GUEST LAUNDRY	25 47
04 15	P1	3NL01000339	BERNARD RAIMO	04/01/03	04/30/03	CONSULTING FEES	6,667 00
04 15	P1	3NL01000350	TERENCE SZUPLAT	03/10/03	03/24/03	CONSULTANT SERVICES	9,375.00
04 17	P2	OPR0300392A	GOVTECH SOLUTIONS, LLC	01/07/03	01/07/03	WEBSITE DEVELOPMENT	8,318.57
04 25	P2	OPR0300257	DO	01/07/03	01/07/03	WEBSITE DEVELOPMENT	20,923.00
04 25	P2	OPR0300259	DO	01/07/03	01/07/03	WEBSITE DEVELOPMENT	7,203 00
05 09	P1	3SH01000219	WOODMERE CHINA	03/17/03	03/17/03	REPRESENTATIONAL EXPENSE	4,144 00
05 14	P1	3RC01000227	BEACHEAD TECHNOLOGIES INC	02/04/03	02/04/03	GOP.GOV V2	17,330 00
05 14	P1	3RC01000228	DO	03/11/03	03/11/03	GOP GOV V2	1,672.57
05 14	P1	3RC01000229	DO	03/11/03	03/11/03	GOP GOV V2	5,306 00
05 14	P1	3RC01000230	DO	03/12/03	03/12/03	GOP GOV V2	1,485 00
05 14	P1	3RC01000231	CAPITAL IDEA VENTURES	05/08/03	05/08/03	GOP GOV V2	2,000 00
05 15	P1	3NW01000093	CAROL/TREVELYAN STRATEGY GROUP	04/09/03	04/09/03	CONSULTANT CONTRACT-WEB SITE	949 94
05 19	P1	3RC01000232	BRIGGS DESIGN ASSOC	02/12/03	02/12/03	WEB SERVICES-POLICY COMM	2,125 00
05 19	P1	3RC01000237	DEMOCRACY DATA & COMMUNICATION	02/22/03	02/21/04	GOP GOV V2	2,944 00
05-19	P1	3RC01000233	GMD TECHNOLOGIES	04/01/03	04/01/03	WEB SERVICE-POLICY COMM	2,265 67
05 19	P1	3RC01000234	DO	04/15/03	04/15/03	WEB SERVICES-POLICY COMM	2,016 67
05-21	P1	3NL01000377	BERNARD RAIMO	05/01/03	05/31/03	CONSULTING FEES	6,667 00
05 21	P1	3NL01000381	DIANE DEWHIRST	03/01/03	03/31/03	CONSULTING SERVICES	9,000 00
05-21	P1	3NL01000401	TERENCE SZUPLAT	04/01/03	04/30/03	CONSULTING SERVICES	10,000 00
05 28	P1	3ML01000185	GOVTECH SOLUTIONS	03/15/03	03/15/03	WEB DEVELOPMENT	15,231 10
06 05	P1	3RC01000254	GMD TECHNOLOGIES	04/16/03	04/30/03	WEB SERVICES	2,016 67
06-05	P1	3RC01000255	DO	05/01/03	05/15/03	WEB SERVICES	2,016 67
06 10	P1	3NW01000098	ACS DESKTOP SOLUTIONS, INC	05/30/03	05/30/03	DATABASE CONSULTANTS	54 720 00
06 16	P1	3NW01000101	CAROL/TREVELYAN STRATEGY GROUP	05/30/03	05/30/03	WEB SITE MAINTENANCE	281 25
06 16	P1	3RC01000270	GMD TECHNOLOGIES	05/16/03	05/31/03	WEB SERVICES	1 316 67
06 17	P2	OSM5860	ACS DESKTOP SOLUTIONS, INC	03/20/03	03/20/03	INSTALLATION	1,000 00
06 17	P1	3RC01000266	MASCOTT COMMUNICATIONS	03/25/03	05/24/03	COMPUTER SERVICES	6,000.00
06 18	P1	3NL01000440	BERNARD RAIMO	05/01/03	05/31/03	CONSULTING SERVICE	6,667 00
06 18	P1	3NL01000439	DIANE DEWHIRST	04/01/03	04/30/03	CONSULTING FEES	9,000 00
06 30	P1	3RC01000302	GMD TECHNOLOGIES	06/01/03	06/15/03	WEB SERVICES	2,016 67
						OTHER SERVICES TOTALS	225,810 92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con							
SUPPLIES AND MATERIALS							
04-03	P2 OSM5056	BRADLEY BROADCAST	12/23/02	12/23/02	BROADCAST EQUIPMENT		235.00
04-03	P1 3SH01000177	CHRISTY ANN SURPRENANT	02/28/03	02/28/03	SUPPLIES		108.97
04-04	P2 OSM5711	CDW-G	02/21/03	02/21/03	TAPES		906.68
04-04	P2 OSM5812	DO	03/11/03	03/11/03	CARD		170.00
04-04	P2 OSM5812	DO	03/11/03	03/11/03	SUPPLIES		867.60
04-04	P2 OSS25088	GLASS DISTRIBUTORS INC.	02/12/03	02/12/03	GLASS		175.10
04-04	P2 OSS25088	DO	02/12/03	02/12/03	GLASS		425.00
04-07	P2 OSM4833	ACS DESKTOP SOLUTIONS, INC	12/09/02	12/09/02	MEMORY FOR THE ARMADA (296968)		1,143.00
04-07	P2 OSM4833	DO	12/09/02	12/09/02	MEMORY - COMPAQ 256MB RDRAM		7,400.00
04-07	P2 OSM4833	DO	12/09/02	12/09/02	MEMORY - 256MB MEMORY FOR THE		1,016.00
04-15	P1 3NL01000338	MORE DIRECT, INC.	01/15/03	01/15/03	SOFTWARE LICENSES		2,645.00
04-16	P2 OSM5676	ACS DESKTOP SOLUTIONS, INC	02/13/03	02/13/03	SWITCH		133.00
04-16	P2 OSM5676	DO	02/13/03	02/13/03	CABLE KIT		27.00
04-18	P2 OSM5014	CDW-G	01/26/03	01/26/03	DRIVE		243.00
04-18	P2 OSM5014	DO	01/26/03	01/26/03	BATTERY		300.00
04-18	P2 OSM5014	DO	01/26/03	01/26/03	COMPUTER ACCESSORY		1,145.14
04-22	P2 OSS25141	BOISE CASCADE OFFICE PRODUCTS	02/14/03	02/14/03	PAPER		357.40
04-24	P2 OSS26103	ANNIN FLAG COMPANY	04/01/03	04/01/03	FLAG		49.55
04-24	P2 OSS25761	BOISE CASCADE OFFICE PRODUCTS	03/17/03	03/17/03	TRAY		113.98
04-25	P2 OSS26298	ALLIANCE MICRO	04/11/03	04/11/03	TONER		158.00
04-25	P2 OSS25529	BOISE CASCADE OFFICE PRODUCTS	03/06/03	03/06/03	BINDER		3.21
04-25	P2 OSS25755	DO	03/17/03	03/17/03	PENS		21.10
04-28	P2 OSP26226	BETHESDA ENGRAVERS	04/09/03	04/09/03	250 THERMO CARDS/ BUFF STOCK@		156.00
04-29	P2 OSS25512	BOISE CASCADE OFFICE PRODUCTS	03/06/03	03/06/03	PENS		30.24
04-29	P2 OSS25606	DO	03/11/03	03/11/03	PENS		84.00
04-29	P2 OSS26030	DO	03/28/03	03/28/03	PENS		50.64
04-29	P2 OSS26030	DO	03/28/03	03/28/03	PENS		25.32
04-30	S1 03120000034		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		359.90
04-30	S1 03120000052		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		879.79
04-30	S1 03120000053		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		760.19
04-30	S1 03120000054		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,614.23
04-30	S1 03120000055		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		695.38
04-30	S1 03120000060		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		787.72
04-30	S1 03120000063		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		7,900.18
04-30	P2 OSS26173	ACCUCOM SYSTEMS	04/04/03	04/04/03	CARTRIDGE		209.30
04-30	P2 OSS26173	DO	04/04/03	04/04/03	CARTRIDGE		206.30
05-01	P2 OSS26403	DO	04/22/03	04/22/03	CARTRIDGE		34.00
05-01	P2 OSS26403	DO	04/22/03	04/22/03	CARTRIDGE		31.00
05-01	P2 OSS26403	DO	04/22/03	04/22/03	CARTRIDGE		31.00
05-01	P2 OSS26403	DO	04/22/03	04/22/03	CARTRIDGE		31.00
05-01	P2 OSS26403	DO	04/22/03	04/22/03	CARTRIDGE		30.00
05-01	P2 OSS26403	DO	04/22/03	04/22/03	CARTRIDGE		30.00

05-01	P2	OSS26403	DO	04/22/03	04/22/03	CARTRIDGE	30.00
05-01	P2	OSS26403	DO	04/22/03	04/22/03	CARTRIDGE	30.00
05-06	P1	3MW01000055	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	EQUIPMENT	31.95
05-06	P1	3MW01000055	DO	03/17/03	03/17/03	HABITATIONAL-TV EQUIPMENT	877.77
05-06	P1	3MW01000055	DO	03/17/03	03/17/03	HABITATIONAL-EQUIPMENT	632.20
05-07	P2	OSS26516	ACCUCOM SYSTEMS	05/01/03	05/01/03	USB MICRO DRIVE (PEN SIZE) 256	748.00
05-07	P2	OSS25779	GEORGE ALLEN OFFICE SUPPLY	03/18/03	03/18/03	CLIP	18.10
05-13	P2	OSS26301	ALLIANCE MICRO ...	04/11/03	04/11/03	TONER	59.00
05-19	P2	OSS26593	ACCUCOM SYSTEMS	05/06/03	05/06/03	42" HW COATED ECONOMY PAPER #	198.00
05-19	P2	OSS26443	CAPITOL MARKING PRD	04/25/03	04/25/03	STAMP	5.50
05-21	P1	3ML01000178	EDWARD MULLEN	04/05/03	04/05/03	COMPUTER SOFTWARE	104.48
05-21	P1	3ML01000179	DO	04/24/03	04/24/03	OFFICE SUPPLIES	21.13
05-21	P1	3ML01000180	DO	05/07/03	05/07/03	OFFICE SUPPLIES	440.97
05-21	P1	3ML01000181	DO	04/18/03	04/18/03	OFFICE EQUIPMENT	94.00
05-21	P1	3NL01000378	MORE DIRECT, INC	02/04/03	02/04/03	COMPUTER MONITORS	340.00
05-21	P1	3NL01000382	DO	02/25/03	02/25/03	EQUIPMENT SUPPLIES	94.16
05-21	P1	3NL01000383	DO	02/20/03	02/20/03	EQUIPMENT SUPPLIES	85.00
05-21	P1	3NL01000384	DO	02/11/03	02/11/03	EQUIPMENT SUPPLIES	79.62
05-21	P1	3NL01000385	DO	02/05/03	02/05/03	EQUIPMENT SUPPLIES	190.00
05-21	P1	3NL01000386	DO	02/05/03	02/05/03	EQUIPMENT SUPPLIES	146.00
05-27	P2	OSM5715	ACS DESKTOP SOLUTIONS, INC	02/21/03	02/21/03	DRIVE	488.00
05-28	P2	OSS25180	BOISE CASCADE OFFICE PRODUCTS	02/19/03	02/19/03	PENS	64.80
05-28	P1	3ML01000183	JOSHUA A SHULTZ	05/20/03	05/20/03	OFFICE SUPPLIES	54.30
05-31	S1	03151000030		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	681.23
05-31	S1	03151000047		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	13.90
05-31	S1	03151000048		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	372.41
05-31	S1	03151000049		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,179.10
05-31	S1	03151000050		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	2,269.61
05-31	S1	03151000051		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	762.08
05-31	S1	03151000055		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	4,198.20
05-31	S1	03151000058		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	739.52
06-02	P2	OSS26047	ACCUCOM SYSTEMS	03/31/03	03/31/03	KIT	413.05
06-02	P2	OSS25632	GLASS DISTRIBUTORS INC	03/12/03	03/12/03	GLASS TOP	535.50
06-04	P2	OSS26847	ACCUCOM SYSTEMS	05/23/03	05/23/03	CARTRIDGE - HP LASERJET 4600 B	291.00
06-04	P2	OSS26847	DO	05/23/03	05/23/03	CARTRIDGE - HP LASERJET 4600 C	392.00
06-04	P2	OSS26847	DO	05/23/03	05/23/03	CARTRIDGE - HP LASERJET 4600 M	392.00
06-04	P2	OSS26847	DO	05/23/03	05/23/03	CARTRIDGE - HP LASERJET 4600 Y	392.00
06-04	P2	OSS26847	DO	05/23/03	05/23/03	FUSER KIT - HP LASERJET INK CA	264.54
06-04	P2	OSS26847	DO	05/23/03	05/23/03	CARTRIDGE - HP DESIGN JET 1055	220.00
06-04	P2	OSS26847	DO	05/23/03	05/23/03	CARTRIDGE - HP DESIGN JET 1055	220.00
06-04	P2	OSS26847	DO	05/23/03	05/23/03	CARTRIDGE - HP DESIGN JET 1055	220.00
06-04	P2	OSS26847	DO	05/23/03	05/23/03	CARTRIDGE - HP DESIGN JET 1055	220.00
06-04	P2	OSS26237	BOISE CASCADE OFFICE PRODUCTS	04/09/03	04/09/03	KIT	235.36
06-05	P2	OSS26718	ALLIANCE MICRO	05/15/03	05/15/03	FLAIR POINT GUARD PENS 12 IN A	55.20
06-11	P2	OSM6067	ACS DESKTOP SOLUTIONS, INC	04/30/03	04/30/03	SCANNER	3,675.00
06-13	P2	OSM5478	DO	01/23/03	01/23/03	TAPE CARTRIDE	1,544.00
06-16	P2	OSS26815	ALLIANCE MICRO	05/22/03	05/22/03	TONER CARTRIDGE - FOR LANIER,	148.00
06-16	P2	OSS26815	DO	05/22/03	05/22/03	PEN - UNI BALL GELL IMPACT RT	6.78
06-16	P2	OSS26815	DO	05/22/03	05/22/03	HI-LITER - SMEAR SAFE CHISEL P	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con							
06-16	P2 OSS26881	DO	05/28/03	05/28/03	HP SPECIAL INKJET PAPER #51631		612.00
06-16	P2 OSS26908	DO	05/28/03	05/28/03	PEN - UNI-BALL, GEL IMPACT.		81.00
06-16	P2 OSS26908	DO	05/28/03	05/28/03	HI-LITER - SMEAR SAFE, #AVE4		26.40
06-16	P2 OSM5655	CDW-G	02/13/03	02/13/03	SPEAKERS		240.00
06-16	P2 OSM5655	DO	02/13/03	02/13/03	KEYBOARD		2,975.00
06-16	P2 OSM5655	DO	02/13/03	02/13/03	SHIPPING		75.18
06-17	P2 OSM5860	ACS DESKTOP SOLUTIONS, INC	03/20/03	03/20/03	TOWER		654.00
06-17	P2 OSM5860	DO	03/20/03	03/20/03	CABLE		204.00
06-17	P2 OSM5860	DO	03/20/03	03/20/03	SOFTWARE - VERITAS BACKUP EXEC		302.00
06-17	P2 OSM5860	DO	03/20/03	03/20/03	SOFTWARE - VERITAS BACKUP EXEC		1,353.00
06-17	P2 OSM5860	DO	03/20/03	03/20/03	KIT		35.00
06-17	P2 OSS24564	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	PAPER		43.00
06-18	P1 3NW01000104	XEROX CORPORATION	10/28/02	10/28/02	OFFICE SUPPLIES		3,860.00
06-18	P1 3NW01000105	DO	10/28/02	10/28/02	OFFICE SUPPLIES		1,350.00
06-20	P2 OSM6225	CDW-G	05/28/03	05/28/03	SOFTWARE - 188275 - COREX CARD		142.00
06-20	P2 OSM6225	DO	05/28/03	05/28/03	CD - 212851 - MEMOREX 50PK CD-		13.00
06-20	P2 OSM6225	DO	05/28/03	05/28/03	SHIPPING		12.92
06-23	P1 3NL01000441	MORE DIRECT, INC	03/07/03	03/07/03	COMPUTER SUPPLIES		340.00
06-23	P1 3NL01000442	DO	03/27/03	03/27/03	COMPUTER SUPPLIES		89.16
06-23	P1 3NL01000443	DO	03/27/03	03/27/03	COMPUTER SUPPLIES		215.00
06-23	P1 3NL01000444	DO	04/08/03	04/08/03	COMPUTER SUPPLIES		106.79
06-23	P1 3NL01000445	DO	04/16/03	04/16/03	COMPUTER SUPPLIES		130.00
06-23	P1 3NL01000446	DO	04/22/03	04/22/03	COMPUTER SUPPLIES		130.00
06-23	P1 3NL01000447	DO	04/23/03	04/23/03	COMPUTER SUPPLIES		145.00
06-23	P1 3NL01000448	DO	04/29/03	04/29/03	COMPUTER SUPPLIES		130.00
06-23	P1 3NL01000449	DO	05/06/03	05/06/03	COMPUTER SUPPLIES		130.00
06-23	P1 3NL01000450	DO	05/14/03	05/14/03	COMPUTER SUPPLIES		130.00
06-25	P2 OSM5820	CDW-G	03/19/03	03/19/03	BATTERY PACK		600.00
06-25	P2 OSM5820	DO	03/19/03	03/19/03	CARD		208.00
06-25	P2 OSM5820	DO	03/19/03	03/19/03	CARD		720.00
06-25	P2 OSM5820	DO	03/19/03	03/19/03	BATTERY PACK		900.00
06-25	P2 OSM5820	DO	03/19/03	03/19/03	MEMORY READER		52.00
06-25	P2 OSM5820	DO	03/19/03	03/19/03	MEMORY		125.00
06-25	P2 OSM5820	DO	03/19/03	03/19/03	SHIPPING		27.42
06-26	P2 OSS27301	ACCUCOM SYSTEMS	06/23/03	06/23/03	CARTRIDGE - DRY INK FOR DOCUME		175.00
06-26	P1 3NL01000456	MORE DIRECT, INC	04/18/03	04/18/03	COMPUTER SUPPLIES		25.00
06-26	P1 3NL01000457	DO	05/07/03	05/07/03	COMPUTER SUPPLIES		325.00
06-26	P1 3NL01000458	DO	05/14/03	05/14/03	COMPUTER SUPPLIES		1,800.00
06-30	S1 03181000029		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,948.11
06-30	S1 03181000046		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,097.76
06-30	S1 03181000047		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,219.48
06-30	S1 03181000048		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		4,393.18
06-30	S1 03181000049		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		728.82

06-30	S1	03181000054		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,523 78
06-30	S1	03181000057		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,296.05
						SUPPLIES AND MATERIALS TOTALS	88,556 83
		EQUIPMENT					
04-15	F2	RN000002533	CDW-G	02/21/03	02/21/03	PRINTER - HP CLR LJ 4600N	2,259 81
04 16	P2	OSM5676	ACS DESKTOP SOLUTIONS, INC	02/13/03	02/13/03	SOFTWARE - 483266 - MS 5QL SER	1,558 00
04-16	P2	OSM5676	DO	02/13/03	02/13/03	SOFTWARE - 456327 - MS WINDOWS	914 00
04 22	F2	RN000002792	LANIER WORLDWIDE	04/14/03	04/14/03	COPIER - LANIER LDO 75	17,065 15
04 22	P1	3NL01000355	MORE DIRECT, INC	12/31/02	12/31/02	MONITORS	5,250 00
04-22	P1	3NL01000356	DO	01/21/03	01/21/03	MONITORS	4,680 00
04 22	P1	3NL01000357	DO	01/06/03	01/06/03	CAMERAS	2,143 88
04 30	S8	MA000156474		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	7,659 98
04 30	S8	MA000157329		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,028 00
04-30	S8	MA000157470		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	5,710 00
04 30	S8	MA000157650		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	159 62
04 30	S8	MA000158836		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,351 65
04 30	S8	MA000158947		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,495 79
04 30	S8	MA000159506		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,868 20
04 30	S8	MA000159801		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,112 84
04 30	S8	MA000160251		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,569 67
04-30	S8	MA000160303		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	6,494 68
05-01	F2	RN000002889	CDW-G	04/14/03	04/14/03	PRINTER - HP LASERJET 3330	655 00
05-01	F2	RN000002889	DO	04/14/03	04/14/03	PRINTER - HP LASERJET 3330	655 00
05-01	F2	RN000002889	DO	04/14/03	04/14/03	PRINTER - HP LASERJET 3330	655 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	PRINTER - HP LASERJET 4100DTN	1,951 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	PRINTER - HP LASERJET 4100DTN	1,951 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	MONITOR - SAMSUNG SYNCMASTER 1	600 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	MONITOR - SAMSUNG SYNCMASTER 1	600 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	MONITOR - SAMSUNG SYNCMASTER 1	600 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP TOSHIBA SATELLITE 520	1,952.00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05-01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952.00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952.00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05 01	F2	RN000002889	DO	04/14/03	04/14/03	LAPTOP - TOSHIBA SATELLITE 520	1,952 00
05 13	F2	RN000003068	ACS DESKTOP SOLUTIONS, INC	04/30/03	04/30/03	COMPUTER - COMPAQ EVO D510 CMT	899 00
05-14	F2	RN000003197	LANIER WORLDWIDE	05/08/03	05/08/03	COPIER - LDO 75	17,065 15
05 16	F2	RN000003212	FAXPLUS, INC /MARKET DEV	05/06/03	05/06/03	FAX MACHINE - PANASONIC DP-150	1,949 00
05 16	F2	RN000003212	DO	05/06/03	05/06/03	FAX MACHINE - PANASONIC DX 800	1,284 00
05 16	F2	RN000003212	DO	05/06/03	05/06/03	FAX MACHINE - PANASONIC DX 800	1,284 00
05-16	F2	RN000003212	DO	05/06/03	05/06/03	FAX MACHINE - PANASONIC DX 800	1,284.00
05 16	F2	RN000003212	DO	05/06/03	05/06/03	FAX MACHINE - PANASONIC DX 800	1,284 00
05 19	P1	3A513000473	CHRISTY ANN SURPRENANT	10/18/02	10/18/02	COMPUTER	2,490.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con								
05–19	F2	RN000003250	FAXPLUS, INC /MARKET DEV	05/06/03	05/06/03	FAX MACHINE - PANASONIC DX-800		1,284 00
05–22	F2	RN000003299	ACS DESKTOP SOLUTIONS, INC.	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05-22	F2	RN000003299	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05-22	F2	RN000003299	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05-22	F2	RN000003299	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,048 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720M 17″		541 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720M 17″		541 00
05-22	F2	RN000003299	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720M 17″		541 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720M 17″		541 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720M 17″		541 00
05- 22	F2	RN000003299	DO	05/06/03	05/06/03	LAPTOP - COMPAQ EVO N800C P4 2		2,207 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	LAPTOP - COMPAQ EVO N800C P4 2		2,207 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	LAPTOP - COMPAQ EVO N800C P4 2		2,207 00
05-22	F2	RN000003299	DO	05/06/03	05/06/03	LAPTOP - COMPAQ EVO N800C P4 2		2,207 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	LAPTOP - COMPAQ EVO N800C P4 2		2,207 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	LAPTOP - COMPAQ EVO N800C P4 2		2,207 00
05–22	F2	RN000003299	DO	05/06/03	05/06/03	LAPTOP - COMPAQ EVO N800C P4 2		2,207 00
05–22	F2	RW000003316	DO	05/14/03	05/14/03	SOFTWARE - IQ2000 - INTRANET Q		15,995 00
05–27	F2	RN000003331	DO	05/14/03	05/14/03	SWITCH - COMPAQ 1X8 PORT SWITC		932 00
05–27	F2	RW000003334	CANON USA	05/05/03	05/05/03	COPIER - CANON IR105		37,255 00
05–30	S8	MA000171160		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		21 04
05–30	S8	MA000172542		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,495 79
05–30	S8	MA000172678		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		6,921 49
05–30	S8	MA000172718		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,351 65
05–30	S8	MA000172960		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,414 90
05–30	S8	MA000172965		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		5,710 00
05–30	S8	MA000173008		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,864 90
05-30	S8	MA000173477		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,112 84
05–30	S8	MA000173738		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,569 67
05–30	S8	MA000173794		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		6,570.30
06–04	F2	RW000003388	PC CONNECTION INC	04/29/03	04/29/03	RACK FILE SERVER - COMPAQ PROL		38,368 40
06- 04	F2	RW000003388	DO	04/29/03	04/29/03	SHIPPING		582 27
06–04	F2	RW000003411	XEROX CORPORATION	05/19/03	05/19/03	COPIER - XEROX DC490 SL		28,990 00
06–12	F2	RN000003508	CDW-G	06/03/03	06/03/03	LAPTOP - TOSHIBA 2430-S255 P4		1,583 49
06–12	F2	RN000003508	DO	06/03/03	06/03/03	LAPTOP - TOSHIBA 2430-S255 P4		1,583 49
06–12	F2	RN000003508	DO	06/03/03	06/03/03	LAPTOP - TOSHIBA 2430-S255 P4		1,583 49
06–12	F2	RN000003508	DO	06/03/03	06/03/03	LAPTOP - TOSHIBA 2430-S255 P4		1,583 49

06-12	F2	RN000003508	DO	06/03/03	06/03/03	LAPTOP - TOSHIBA 2430-S255 P4		1,583 49
06-12	F2	RN000003508	DO	06/03/03	06/03/03	LAPTOP - TOSHIBA 2430-S255 P4		1,583 49
06-12	F2	RN000003508	DO	06/03/03	06/03/03	LAPTOP - TOSHIBA 2430-S255 P4		1,585 42
06-17	P2	OSM5860	ACS DESKTOP SOLUTIONS, INC	03/20/03	03/20/03	MODULE		593.00
06-17	P2	OSM5860	DO	03/20/03	03/20/03	SOFTWARE - VERITAS BACKUP EXEC		516 00
06-17	F2	RN000003550	DELL DIRECT SALES	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091.00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091.00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091.00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-17	F2	RN000003550	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,091 00
06-19	P1	3A613000035	MORE DIRECT INC	02/26/03	02/26/03	MONITORS		1,170.00
06-19	P1	3A613000036	DO	02/27/03	02/27/03	A/C COMPUTER UNIT		971 33
06-19	P1	3A613000037	DO	03/04/03	03/04/03	MONITORS		1,170 00
06-19	P1	3A613000039	DO	02/05/03	02/05/03	MONITOR		585.00
06-19	P1	3A613000040	DO	02/12/03	02/12/03	MONITOR		585 00
06-30	S8	MA000183607		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,864 90
06-30	S8	MA000184144		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,495 79
06-30	S8	MA000184896		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		5,710.00
06-30	S8	MA000185062		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		21 04
06-30	S8	MA000186304		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,351 65
06-30	S8	MA000187189		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,112 84
06-30	S8	MA000187315		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,297 00
06-30	S8	MA000187619		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,588 67
06-30	S8	MA000187677		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		6,570 30
06-30	S8	MA000188023		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		6,940 91
06-30	S8	MA000188024		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		131 26
							EQUIPMENT TOTALS	387,423 72
		INSURANCE CLAIMS & INDEMNITIES						
05-15	P1	3HC00000043	RUTH ANN MORRIS	11/19/02	11/19/02	FEDERAL TORT CLAIM		939 38
06-13	P1	3HC00000047	DAWN FRY	12/01/02	12/01/02	FEDERAL TORT CLAIM		3,947 30
06-13	P1	3HC00000045	JESSE T WYATT	03/31/03	03/31/03	FEDERAL TORT CLAIM		326 65
							INSURANCE CLAIMS & INDEMNITIES TOTALS	5,213 33
							SUPPLIES AND MATERIALS TOTALS	919,089 43
							OFFICE TOTALS	919,089 43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
TRANSPORTATION OF THINGS							
04 17 P1	3A514000003	ROADWAY EXPRESS INC	08/05/02	08/05/02	SHIP OFFICIAL RECORDS		178 25
04 17 P1	3A514000004	DO	07/11/02	07/11/02	SHIP OFFICIAL RECORDS-SHERMAN		242 19
04 17 P1	3A514000005	DO	08/05/02	08/05/02	SHIP OFFICIAL RECORDS-HORN		3,027 04
04 17 P1	3A514000006	DO	04/05/02	04/05/02	SHIP OFFICIAL RECORDS FOR CONG HUTCHINSON		968 18
04 17 P1	3A514000007	DO	12/04/01	12/04/01	SHIP OFFICIAL RECORDS		599 10
04-17 P1	3A514000008	DO	03/26/02	03/26/02	SHIP OFFICIAL RECORDS-MOAKLEY		791 70
04 17 P1	3A514000009	DO	02/28/02	02/28/02	SHIP OFFICIAL RECORDS		681 65
04 17 P1	3A514000010	DO	02/28/02	02/28/02	SHIP OFFICIAL RECORDS		631 97
					TRANSPORTATION OF THINGS TOTALS:		7,120 08
SUPPLIES AND MATERIALS							
04 02 P2	OSM24458	ACS DESKTOP SOLUTIONS, INC	09/26/02	09/26/02	SCANNER		366.00
04-02 P2	OSM24458	DO	09/26/02	09/26/02	PRINTER		380 00
06-02 P2	OSM24460	DO	09/27/02	09/27/02	DRIVE		88.00
06 19 P2	OSS221817	BOISE CASCADE OFFICE PRODUCTS	07/24/02	07/24/02	DURACARTS		259 35
					SUPPLIES AND MATERIALS TOTALS:		1,093 35
EQUIPMENT							
04 03 F2	RN000002278	CDW-G	09/30/02	09/30/02	TELEVISION - NEC 61" PLASMA		16,140.00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	PLOTTER - HP DESIGNJET 1055CM		9,153 00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	PRINTER - HP LJ 4100DTN		1,951 00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	PRINTER - HP LJ 4100DTN		1,951.00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	LAPTOP - APPLE PB G4 800MHZ		3,000.00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	LAPTOP - APPLE PB G4 800MHZ		3,000 00
04 03 F2	RN000002278	DO	09/30/02	09/30/02	MONITOR - SAMSUNG SYNCMASTER 1		650.00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	MONITOR - SAMSUNG SYNCMASTER 1		650 00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	DRIVE - HP DVD200E DVD+R/RW/ C		440 00
04 03 F2	RN000002278	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N610C 2GHZ		2,090 00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N610C 2GHZ		2,090.00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	PRINTER - HP CLR LJ 4600HDN		3,720.00
04-03 F2	RN000002278	DO	09/30/02	09/30/02	BATTERY - COMPAQ UPS R3000		1,451 00
06-06 F2	RN000003431	COMPAQ GEM ORDER ENTRY	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605.00
06 06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605 00
06-06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605.00
06-06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605.00
06 06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605.00
06-06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605 00
06-06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605.00
06-06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605 00
06-06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605 00
06-06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605.00
06 06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605 00
06 06 F2	RN000003431	DO	12/01/02	12/01/02	COMPUTER - COMPAQ EVO W8000 IN		2,605.00
					EQUIPMENT TOTALS		77,546 00

INSURANCE CLAIMS & INDEMNITIES

04-28	P1	3HC00000036	JENNIFER A JACOBSON	07/25/02	07/25/02	CIVILIAN EMPLOYEES CLAIMS		215.08
04-28	P1	3HC00000037	REBECCA HACKLER ARELLANO	08/01/02	08/01/02	CIVILIAN EMPLOYEES CLAIMS		75.00
05-07	P1	3HC00000040	SHARON D WYNN	02/20/02	02/20/02	FEDERAL TORT CLAIM		1,156.74
05-15	P1	3HC00000044	MONTGOMERY INSURANCE	04/02/02	04/02/02	FEDERAL TORT CLAIM		1,896.91
06-13	P1	3HC00000046	ENTERPRISE LEASING CO	02/15/02	02/15/02	FEDERAL TORT CLAIM		940.12
06-18	P1	3HC00000048	BUDGET RENT A CAR	07/06/02	07/06/02	FEDERAL TORT CLAIM		200.82
						INSURANCE CLAIMS & INDEMNITIES TOTALS		4,484.67
						SUPPLIES AND MATERIALS TOTALS.		90,244.10
						OFFICE TOTALS		90,244.10

FISCAL YEAR 2001 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

TRAVEL

05-01	CO	Z6170228B	HON BUTCH OTTER	11/12/00	11/12/00	CANCELED CHECK - STALE DATED		-173.59
05-01	CO	Z6170228B	DO	11/12/00	11/12/00	CANCELED CHECK - STALE DATED		-824.00
						TRAVEL TOTALS·		-997.59

TRANSPORTATION OF THINGS

04-17	P1	3A514000001	ROADWAY EXPRESS INC	03/15/01	03/15/01	SHIP OFFICIAL RECORDS		612.86
04-17	P1	3A514000011	DO	08/20/01	08/20/01	SHIP OFFICIAL RECORDS-SHERMAN		1,193.98
04-17	P1	3A514000012	DO	05/31/01	05/31/01	SHIP OFFICIAL RECORDS-SHUSTER		1,008.35
						TRANSPORTATION OF THINGS TOTALS		2,815.19
						SUPPLIES AND MATERIALS TOTALS·		1,817.60
						OFFICE TOTALS·		1,817.60

FISCAL YEAR 2003 OFFICIAL MAIL

OFFICIAL MAIL

						FRANKED MAIL	134,310.69	38,862.93
						OFFICIAL MAIL TOTALS.	134,310.69	38,862.93
						OFFICE TOTALS.	134,310.69	38,862.93

OFFICIAL MAIL

FRANKED MAIL

04-30	OP	3USPS030001	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		96.46
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL		5.25
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL		200.39
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL		0.83
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL		7,452.86
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL		825.04
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL		32.88
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL		28.58
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL		9.60
04-30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL		82.27
04-30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL		252.18
04-30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL		1.48
04-30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL		273.33
04-30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL		1,593.66
04-30	OP	3USPS030022	DO	03/01/03	03/31/03	FRANKED MAIL		2,550.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2003 OFFICIAL MAIL—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-30	OP 3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL		71 76
05-30	OP 3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL		4.33
05-30	OP 3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL		102 73
05-30	OP 3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL		10,118 93
05-30	OP 3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL		4,981 65
05-30	OP 3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL		28 27
05-30	OP 3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL		18 44
05-30	OP 3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL		0.37
05-30	OP 3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL		86 32
05 30	OP 3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL		285 54
05-30	OP 3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL		4.82
05-30	OP 3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL		180.58
05-30	OP 3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL		14 54
05-30	OP 3USPS040022	DO	04/01/03	04/30/03	FRANKED MAIL		3,450 00
06-30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		184.28
06-30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		18.33
06-30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		127 91
06-30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		3,367 74
06-30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		1,282 23
06-30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		29 36
06-30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		15 63
06-30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		0.74
06-30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		390 70
06-30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		77 30
06-30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		345.38
06-30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		7.01
06-30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		191 22
06-30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		37 51
06-30	OP 3USPS050022	DO	05/01/03	05/31/03	FRANKED MAIL		34.50
					FRANKED MAIL TOTALS:		38,862.93
					OFFICIAL MAIL TOTALS		38,862 93
					OFFICE TOTALS.		38,862.93

FISCAL YEAR 2003 MISC - AUTOMOBILES

MISC - AUTOMOBILES

TRAVEL	67,685.48	25,552 24
RENT, COMMUNICATION, UTILITIES	850.00	0.00
OTHER SERVICES	305.00	0.00
SUPPLIES AND MATERIALS	13,502.99	9,880 55
MISC - AUTOMOBILES TOTALS:	82,343.47	35,432.79
OFFICE TOTALS:	82,343.47	35,432.79

MISC - AUTOMOBILES

TRAVEL

04 17	OP	3A650000001	ARCHITECT OF THE CAPITOL	10/01/02	12/31/02	OSC FUEL CHARGES	357 73
04-17	P1	3AE3A000047	TEXACO	04/01/03	04/01/03	GASOLINE	95.97
04 18	P9	CLK004L0304	CHRYSLER MOTORS CORPORATION	04/01/03	04/30/03	LEASED AUTO	475 00
04-18	P9	CLK010L0304	DO	04/01/03	04/30/03	LEASED AUTO	500.00
04-18	P9	CLK011L0304	DO	04/01/03	04/30/03	LEASED AUTO	475.00
04-18	P9	CLK014L0304	DO	04/01/03	04/30/03	LEASED AUTO	500.00
04 18	P9	CLK015L0304	DO	04/01/03	04/30/03	LEASED AUTO	500 00
04-18	P9	CLK007L0304	DONLEN TRUST	04/01/03	04/30/03	LEASED AUTO	792 00
04-18	P9	CLK008L0304	DO	04/01/03	04/30/03	LEASED AUTO	699 00
04-18	P9	CLK009L0304	DO	04/01/03	04/30/03	LEASED AUTO	699 00
04-18	P9	CLK012L0304	DO	04/01/03	04/30/03	LEASED AUTO	600 00
04-18	P9	CLK013L0304	DO	04/01/03	04/30/03	LEASED AUTO	700.00
04-18	P9	CLK006L0304	FORD MOTOR COMPANY	04/01/03	04/30/03	LEASED AUTO	600.00
05 02	OP	3AE3A000021	ARCHITECT OF THE CAPITOL	01/01/03	03/01/03	GASOLINE	348 61
05-12	OP	3AE3A000022	DO	01/01/03	03/31/03	GASOLINE	246.41
05-12	OP	3AE3A000023	DO	01/01/03	03/31/03	GASOLINE	403.03
05-20	P9	CLK004L0305	CHRYSLER MOTORS CORPORATION	05/01/03	05/31/03	LEASED AUTO	475 00
05-20	P9	CLK010L0305	DO	05/01/03	05/31/03	LEASED AUTO	500 00
05-20	P9	CLK014L0305	DO	05/01/03	05/31/03	LEASED AUTO	500 00
05-20	P9	CLK015L0305	DO	05/01/03	05/31/03	LEASED AUTO	500 00
05-20	P9	CLK007L0305	DONLEN TRUST	05/01/03	05/31/03	LEASED AUTO	792 00
05-20	P9	CLK008L0305	DO	05/01/03	05/31/03	LEASED AUTO	699 00
05-20	P9	CLK009L0305	DO	05/01/03	05/31/03	LEASED AUTO	699.00
05-20	P9	CLK012L0305	DO	05/01/03	05/31/03	LEASED AUTO	600 00
05 20	P9	CLK013L0305	DO	05/01/03	05/31/03	LEASED AUTO	700.00
05-22	OP	3AE3A000024	ARCHITECT OF THE CAPITOL	01/01/03	03/31/03	GASOLINE	293 84
06 02	P1	3AE3A000066	JOHN E VEATCH	05/14/03	05/14/03	GASOLINE	26 50
06 11	P9	CLK016L0305	CHRYSLER MOTORS CORPORATION	05/01/03	05/30/03	LEASED AUTO	500.00
06-11	P9	CLK017L0305	DONLEN TRUST	04/01/03	05/30/03	LEASED AUTO	1,398.00
06-12	P9	CLK018L0305	AMI LEASING	04/09/03	05/31/03	LEASED AUTO	1,570.40
06-20	P9	CLK004L0306	CHRYSLER MOTORS CORPORATION	06/01/03	06/30/03	LEASED AUTO	475 00
06-20	P9	CLK010L0306	DO	06/01/03	06/30/03	LEASED AUTO	500 00
06-20	P9	CLK014L0306	DO	06/01/03	06/30/03	LEASED AUTO	500 00
06 20	P9	CLK015L0306	DO	06/01/03	06/30/03	LEASED AUTO	500 00
06-20	P9	CLK016L0306	DO	06/01/03	06/30/03	LEASED AUTO	500 00
06 20	P9	CLK007L0306	DONLEN TRUST	06/01/03	06/30/03	LEASED AUTO	792 00
06-20	P9	CLK008L0306	DO	06/01/03	06/30/03	LEASED AUTO	699 00
06-20	P9	CLK009L0306	DO	06/01/03	06/30/03	LEASED AUTO	699 00
06-20	P9	CLK012L0306	DO	06/01/03	06/30/03	LEASED AUTO	600 00
06 20	P9	CLK013L0306	DO	06/01/03	06/30/03	LEASED AUTO	700 00
06 20	P9	CLK017L0306	DO	06/01/03	06/30/03	LEASED AUTO	699 00
06 20	P9	CLK019L0306	DO	06/01/03	06/30/03	LEASED AUTO	699 00
06-24	P9	CLK018L0306	AMI LEASING	06/01/03	06/30/03	LEASED AUTO	906 00
06 24	P1	3AE3A000073	JOHN C COUGHLIN	06/12/03	06/12/03	OFFICIAL VEHICLE/GASOLINE	37 75
						TRAVEL TOTALS	25,552 24

SUPPLIES AND MATERIALS

04 11	P1	3AE3A000045	HERITAGE AUTO PLAZA	04/11/03	04/11/03	VEHICLE REPAIR	6,766 85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2003 MISC - AUTOMOBILES Con							
04 14	P1 3AE3A000046	AA LOCKSMITH SERVICE COMPANY	04/07/03	04/07/03	PARTS FOR LEASE VEHICLE		9 00
04-17	P1 3A650000019	ELLIOT/ WILSON TRUCKS	11/19/02	11/19/02	FRC REPAIR TO FORD E350		76 51
04 17	P1 3A650000024	DO	11/21/02	11/21/02	FRC REPAIR TO MIS P30		100 46
04 17	P1 3A650000024	DO	12/17/02	12/17/02	FRC REPAIR TO FORD F700		93 74
04 17	P1 3AE3A000048	HENRY L BROWN	04/10/03	04/10/03	VEHICLE PARTS		81 51
05-01	P1 3AE3A000050	BALL & BALL COMMUNICATIONS INC	04/14/03	04/14/03	INSTALLATION OF CELL EQUIPMENT		2,145 00
05-01	P1 3AE3A000051	DO	04/15/03	04/15/03	REMOVAL & INSTALL CELL EQUIP		890 00
05-01	P1 3AE3A000049	HENRY L BROWN	04/15/03	04/15/03	VEHICLE MAINTENANCE		166 00
05-12	P1 3AE3A000053	BALL & BALL COMMUNICATIONS INC	04/29/03	04/29/03	REPAIR OF CELL EQUIPMENT		100 00
05 14	P1 3AE3A000055	AA LOCKSMITH SERVICE COMPANY	05/05/03	05/05/03	PARTS FOR LEASED VEHICLE		14 67
05-14	P1 3AE3A000054	HENRY L BROWN	05/08/03	05/08/03	VEHICLE PARTS		117 94
05 14	HR 591035	HERITAGE AUTO PLAZA	04/11/03	04/11/03	REFUND, INSURANCE LIABILITY		-6,766 85
05-16	P1 3AE3A000057	HENRY L BROWN	05/12/03	05/12/03	VEHICLE PARTS		53 58
05-27	P1 3AE3A000062	BALL & BALL COMMUNICATIONS INC	05/14/03	05/14/03	REPAIR OF CELL EQUIPMENT		95 00
05 27	P1 3AE3A000063	DO	05/09/03	05/09/03	INSTALLATION OF CELL EQUIPMENT		565 00
05 29	P1 3AE3A000064	ELLIOT/ WILSON TRUCKS	03/10/03	03/10/03	FORD F700 REPAIR		3,816 21
05-29	P1 3AE3A000064	DO	04/25/03	04/25/03	FORD F600 REPAIR		269 97
05 29	P1 3AE3A000064	DO	04/29/03	04/29/03	FORD F600 REPAIR		357 01
05 29	P1 3AE3A000064	DO	05/08/03	05/08/03	FORD F700 REPAIR		242 59
05-29	P1 3AE3A000068	DO	05/15/03	05/15/03	GM 60 SERIES 2002 REPAIR		127 03
05 29	P1 3AE3A000065	MCCARTHY TIRE SERVICE	02/13/03	02/13/03	FORD F700 TIRE SERVICE		302 04
06-18	P1 3AE3A000070	AA LOCKSMITH SERVICE COMPANY	06/11/03	06/11/03	PARTS FOR LEASED VEHICLE		70 00
06-20	P1 3AE3A000071	DO	06/13/03	06/13/03	PARTS FOR LEASED VEHICLE		18 00
06 30	P1 3AE3A000074	HENRY L BROWN	06/26/03	06/26/03	MAINTENANCE CHARGE FOR VEHICLE		169 29
					SUPPLIES AND MATERIALS TOTALS		9,880 55
					MISC - AUTOMOBILES TOTALS		35,432 79
					OFFICE TOTALS		35,432 79
FISCAL YEAR 2002 MISC AUTOMOBILES							
MISC - AUTOMOBILES							
TRAVEL							
04-17	OP 3A514000003	ARCHITECT OF THE CAPITOL	05/17/02	09/16/02	OSC FUEL CHARGES		218 52
04-17	OP 3A514000004	DO	09/17/02	09/30/02	OSC FUEL CHARGES		216 15
					TRAVEL TOTALS		434 67
					MISC - AUTOMOBILES TOTALS		434 67
					OFFICE TOTALS		434 67
FISCAL YEAR 2003 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	434,052 27	97,824 76
					MISC - GRATUITIES TOTALS	434,052 27	97,824 76
					OFFICE TOTALS	434,052 27	97,824 76

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

04-28	P1	3HC00000038	ANDREW B CRAWFORD	11/28/02	11/28/02	PAYMENT OF A GRATUITY DUE TO THE DEATH OF ANDREWS B CRAWFORD, JR		3,400 00
04-28	P1	3HC00000039	ANTHONY S CALDONETTI	03/16/03	03/16/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF CONSTANCE A CALDONETTI		62,549 76
05-07	P1	3HC00000041	JESSICA L ROSE	04/20/03	04/20/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF JOSEPH E ROSE		31,875.00
						BENEFITS TO FORMER PERSONNEL TOTALS.		97,824 76
						MISC - GRATUITIES TOTALS.		97,824.76
						OFFICE TOTALS		97,824 76

FISCAL YEAR 2003 MISC - RECEPTIONS
MISC - RECEPTIONS

PRINTING AND REPRODUCTION	398.00	373 40
OTHER SERVICES	2,251 35	621 55
SUPPLIES AND MATERIALS	11,049.66	10,707 11
MISC - RECEPTIONS TOTALS	13,699 01	11,702 06
OFFICE TOTALS	13,699 01	11,702 06

MISC - RECEPTIONS
PRINTING AND REPRODUCTION

06-30	IV	3A901000050	OFFICE OF PHOTOGRAPHY			PHOTO SERVICES & PHOTOGRAPHS	373 40
						PRINTING AND REPRODUCTION TOTALS	373 40

OTHER SERVICES

04-22	IV	3A901000038	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	68 00
04 23	IV	3A901000037	DO			REPRESENTATIONAL PURCHASES	312 90
05 27	IV	3A901000042	DO			REPRESENTATIONAL PURCHASES	240 65
						OTHER SERVICES TOTALS	621 55

SUPPLIES AND MATERIALS

04 14	P1	3IR00000171	HAUTE ON THE HILL	01/27/03	01/27/03	MEETING WITH CATHERINE BERTINI UN UNDER-SECRETARY GENERAL FOR MANAGEMENT	132 64
04 14	P1	3IR00000172	DO	01/28/03	01/28/03	MEETING WITH MIAN KHURSHID MAHMUD KASURI, FOREIGN MINISTER OF PAKISTAN	148 90
04-14	P1	3IR00000173	DO	01/28/03	01/28/03	MEETING WITH GENERAL LAPORTE COMMANDER, UN FORCES KOREA	130 48
04 14	P1	3IR00000174	DO	02/10/03	02/10/03	MEETING WITH DRAGOLJUB MICUNOVIC, SPEAKER OF THE PARLIAMENT OF SERBIA	239 92
04 14	P1	3IR00000175	DO	02/05/03	02/05/03	MEETING WITH AMBASSADOR ROBERT ZOELLICK, USTR	480 16
04 14	P1	3IR00000176	DO	02/27/03	02/27/03	MEETING WITH PRESIDENT ENRIQUE BOLANOS OF NICARAGUA	2,442 16
04 14	P1	3IR00000178	DO	02/05/03	02/05/03	MEETING WITH DR YOUSSEF BOUTROS GHALI EGYPTIAN MINISTER OF FOREIGN TRADE	418 14
04 14	P1	3IR00000179	DO	02/12/03	02/12/03	MEETING WITH SECRETARY OF STATE COLIN POWELL	819 32
04 14	P1	3IR00000180	DO	02/12/03	02/12/03	MEETING WITH LUCIO GUTIERREZ, PRESIDENT OF ECUADOR	949 10
04 14	P1	3IR00000181	DO	02/13/03	02/13/03	MEETING WITH GEORGES SAVVAIDES, AMBASSADOR OF GREECE	713 60
04 14	P1	3IR00000182	DO	02/26/03	02/26/03	MEETING WITH HAMID KARZAI, PRESIDENT OF AFGHANISTAN	857 78
04-14	P1	3IR00000177	UPTOWN CATERERS	11/13/02	11/13/02	MEETING WITH GONZALO SANCHEZ DE LOZADA OF BOLIVIA	352 00
04 23	P1	3IR00000193	HAUTE ON THE HILL	03/05/03	03/05/03	MEETING WITH SHIGERU YOKOTA, CHAIRMAN OF THE ASSOCIATION OF THE FAMILIES OF VICTIMS KIDNAPPED	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 MISC - RECEPTIONS—Con							
					BY NORTH KOREA		849.72
04 23	P1 3IR00000194	DO	03/05/03	03/05/03	MEETING WITH AMBASSADOR GEORGE SAVVAIDES OF GREECE		322.54
04 23	P1 3IR00000195	DO	02/12/03	02/12/03	MEETING WITH PRESIDENT LEUCIO GUTIERREZ OF ECUADOR		761.77
04 23	P1 3IR00000196	DO	02/13/03	02/13/03	MEETING WITH YASAR YAKIS, THE TURKISH FOREIGN MINISTER		512.75
04-23	P1 3IR00000197	DO	03/05/03	03/05/03	MEETING WITH HERMAN DECROO, PRESIDENT OF THE BELGIAN HOUSE OF REPRESENTATIVES		336.81
05 27	P1 3IR00000214	DO	03/27/03	03/27/03	MEETING WITH YOON YOUNG-KWAN, FOREIGN MINISTER OF THE REPUBLIC OF KOREA		239.32
					SUPPLIES AND MATERIALS TOTALS:		10,707.11
					MISC - RECEPTIONS TOTALS:		11,702.06
					OFFICE TOTALS		11,702.06
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	121,173,549.52	41,087,438.94
					BENEFITS TO FORMER PERSONNEL	997,925.00	865,933.00
					OTHER SERVICES	37,833.33	37,833.33
					GOVERNMENT CONTRIBUTIONS TOTALS:	122,209,307.85	41,991,205.27
					OFFICE TOTALS:	122,209,307.85	41,991,205.27
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-07	HR 591008	OFFICE OF HUMAN RESOURCES	04/04/03	04/04/03	EMPLOYEES H B. DED. LWOP/I.F.		-501.66
04-15	HR 591014	DO	04/14/03	04/14/03	EMPLOYEES H.B DED. LWOP/I.F.		-548.92
04 16	HR 591015	DO	04/15/03	04/15/03	EMPLOYEES H.B DED. LWOP/I F		-333.28
04 22	HR 591019	DO	04/21/03	04/21/03	EMPLOYEES H.B. DED LWOP/I.F.		-386.84
04-28	HR 591023	DO	04/28/03	04/28/03	EMPLOYEES H.B. DED. LWOP/I.F.		-385.40
04-29	CO I92500784	MEMBERS' SERVICES	04/01/03	04/30/03	REIMB, MEM SVCS - TSP		-603.92
04-29	CO I92500784	DO	04/01/03	04/30/03	REIMB; MEM SVCS - CSRF		-643.28
04-29	CO I92500784	DO	04/01/03	04/30/03	REIMB; MEM SVCS - FERS		-2,400.59
04 29	CO I92500784	DO	04/01/03	04/30/03	REIMB, MEM SVCS - TSP 1%		-150.98
04-29	CO I92500784	DO	04/01/03	04/30/03	REIMB; MEM SVCS - FICA		-929.94
04 29	CO I92500784	DO	04/01/03	04/30/03	REIMB, MEM SVCS - MEDICARE		-340.42
04 29	CO I92500784	DO	04/01/03	04/30/03	REIMB, MEM SVCS - HEALTH		-473.64
04-29	CO I92500784	DO	04/01/03	04/30/03	REIMB; MEM SVCS - BASIC		-16.58
04-30	PR P0307200001		04/01/03	04/30/03	FERS		5,981,325.95
04 30	PR P0307200002		04/01/03	04/30/03	CSR-FULL		305,221.24
04-30	PR P0307200003		04/01/03	04/30/03	CSRO		120,423.23
04 30	PR P0307200004		04/01/03	04/30/03	HEALTH		2,580,563.08
04-30	PR P0307200005		04/01/03	04/30/03	HEALTH LWOP		-1,875.55
04 30	PR P0307200006		04/01/03	04/30/03	BASIC LIFE		66,416.17
04-30	PR P0307200007		04/01/03	04/30/03	TSP MATCHING		1,022,974.13

04-30	PR	P0307200008		04/01/03	04/30/03	TSP BASIC	325,970 91
04-30	PR	P0307200009		04/01/03	04/30/03	FICA	2,398,018 59
04-30	PR	P0307200010		04/01/03	04/30/03	MEDICARE	618,767 69
05 06	HR	591029	OFFICE OF HUMAN RESOURCES	05/02/03	05/02/03	EMPLOYEES H.B. DED LWOP/I F	-281 40
05-06	HR	591029	DO	05/05/03	05/05/03	EMPLOYEES H B DED. LWOP/I F	-326 91
05-08	HR	591031	DO	05/07/03	05/07/03	EMPLOYEES H B DED LWOP/I F	-164 91
05-19	HR	591038	DO	05/15/03	05/15/03	EMPLOYEES H B DED LWOP/I.F.	-485 42
05 20	HR	591039	DO	05/19/03	05/19/03	EMPLOYEES H B DED LWOP/I.F	-252 51
05-22	P1	2003140105	ACS	05/01/03	05/31/03	LOAN NUMBER VC999G14276-1	493 25
05 22	P1	2003140122	DO	05/01/03	05/31/03	LOAN NUMBER 5062815960498200	175 00
05-22	P1	2003140132	DO	05/01/03	05/31/03	LOAN NUMBER 172662399-1	165 00
05 22	P1	2003140155	DO	05/01/03	05/31/03	LOAN NUMBER 209560099	485.00
05-22	P1	2003140158	DO	05/01/03	05/31/03	LOAN NUMBER 2120292451	300 00
05-22	P1	2003140206	DO	05/01/03	05/31/03	LOAN NUMBER. 2676340700	500 00
05-22	P1	2003140226	DO	05/01/03	05/31/03	LOAN NUMBER 288501394-1	133 38
05-22	P1	2003140268	DO	05/01/03	05/31/03	LOAN NUMBER. 356541023	250 00
05-22	P1	200314033	DO	05/01/03	05/31/03	LOAN NUMBER GX754C0395498571	331 16
05-22	P1	2003140341	DO	05/01/03	05/31/03	LOAN NUMBER 463953920	330 00
05-22	P1	2003140381	DO	05/01/03	05/31/03	LOAN NUMBER 5243157871	381 00
05-22	P1	2003140398	DO	05/01/03	05/31/03	LOAN NUMBER 537043782-1	150 00
05-22	P1	200314041	DO	05/01/03	05/31/03	LOAN NUMBER 0438265202	200 00
05-22	P1	2003140166	ACS EDUCATION SERVICES	05/01/03	05/31/03	LOAN NUMBER 2200418781	500 00
05-22	P1	2003140338	DO	05/01/03	05/31/03	LOAN NUMBER 458994671	404 60
05-22	P1	200314018	AFSA DATA CORPORATION/ACS	05/01/03	05/31/03	LOAN NUMBER 024621222	281 95
05-22	P1	2003140109	AMERICAN EDUCATION SERVICES	05/01/03	05/31/03	LOAN NUMBER 146620161	500 00
05-22	P1	2003140112	DO	05/01/03	05/31/03	LOAN NUMBER. 148829972	397 40
05-22	P1	2003140121	DO	05/01/03	05/31/03	LOAN NUMBER 159604982	45.00
05 22	P1	2003140125	DO	05/01/03	05/31/03	LOAN NUMBER 162648078	500 00
05-22	P1	2003140128	DO	05/01/03	05/31/03	LOAN NUMBER 166520922	220 00
05-22	P1	2003140136	DO	05/01/03	05/31/03	LOAN NUMBER 177661040	220 00
05-22	P1	2003140137	DO	05/01/03	05/31/03	LOAN NUMBER 178465766	300 00
05 22	P1	2003140138	DO	05/01/03	05/31/03	LOAN NUMBER 178621111	497 75
05-22	P1	2003140141	DO	05/01/03	05/31/03	LOAN NUMBER 192549452	198 70
05 22	P1	2003140145	DO	05/01/03	05/31/03	LOAN NUMBER 200629072	220.00
05-22	P1	2003140148	DO	05/01/03	05/31/03	LOAN NUMBER 201701088	496 00
05-22	P1	2003140151	DO	05/01/03	05/31/03	LOAN NUMBER 206629435	396 00
05-22	P1	2003140157	DO	05/01/03	05/31/03	LOAN NUMBER 211563251	500 00
05-22	P1	2003140163	DO	05/01/03	05/31/03	LOAN NUMBER 216232198	404 60
05 22	P1	2003140181	DO	05/01/03	05/31/03	LOAN NUMBER 229475726	250 00
05 22	P1	2003140189	DO	05/01/03	05/31/03	LOAN NUMBER 236319895	158 85
05 22	P1	2003140208	DO	05/01/03	05/31/03	LOAN NUMBER 267855393	297 00
05-22	P1	2003140242	DO	05/01/03	05/31/03	LOAN NUMBER 311023590	500 00
05-22	P1	2003140290	DO	05/01/03	05/31/03	LOAN NUMBER 401194917	500 00
05 22	P1	2003140307	DO	05/01/03	05/31/03	LOAN NUMBER. 427336191	375 00
05-22	P1	2003140308	DO	05/01/03	05/31/03	LOAN NUMBER 427535688	225 64
05 22	P1	2003140317	DO	05/01/03	05/31/03	LOAN NUMBER. 432650714	475 00
05-22	P1	2003140332	DO	05/01/03	05/31/03	LOAN NUMBER 455870791	258 33
05-22	P1	2003140333	DO	05/01/03	05/31/03	LOAN NUMBER 458737747	400 00
05-22	P1	2003140365	DO	05/01/03	05/31/03	LOAN NUMBER 497829792	500 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
05 22 P1	2003140418	DO	05/01/03	05/31/03	LOAN NUMBER 550934665		250 00
05-22 P1	2003140423	DO	05/01/03	05/31/03	LOAN NUMBER 555791105		250 00
05 22 P1	2003140437	DO	05/01/03	05/31/03	LOAN NUMBER 581870982		432 00
05 22 P1	200314049	DO	05/01/03	05/31/03	LOAN NUMBER 048863519		250 00
05 22 P1	20031406	DO	05/01/03	05/31/03	LOAN NUMBER 009642107		103 06
05 22 P1	200314082	DO	05/01/03	05/31/03	LOAN NUMBER 086588969		500 00
05 22 P1	200314085	DO	05/01/03	05/31/03	LOAN NUMBER 088645990		500 00
05 22 P1	20031409	DO	05/01/03	05/31/03	LOAN NUMBER 011687664		128 74
05 22 P1	2003140201	AMS SERVICING GROUP	05/01/03	05/31/03	LOAN NUMBER 5054525833563401		50 00
05 22 P1	200314042	DO	05/01/03	05/31/03	LOAN NUMBER 0153304468770010		50 00
05 22 P1	200314013	CATHOLIC UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER 021060077 3401		40 00
05 22 P1	2003140100	CITIBANK STUDENT LOANS	05/01/03	05/31/03	LOAN NUMBER 6402404036193		306 75
05 22 P1	200314021	DO	05/01/03	05/31/03	LOAN NUMBER 027704233-70		97 19
05 22 P1	2003140233	DO	05/01/03	05/31/03	LOAN NUMBER 808877 2967497203		330 00
05 22 P1	2003140250	DO	05/01/03	05/31/03	LOAN NUMBER 7703102028716-70		208 00
05 22 P1	2003140367	DO	05/01/03	05/31/03	LOAN NUMBER 502029741-70		64 62
05 22 P1	2003140386	DO	05/01/03	05/31/03	LOAN NUMBER 8301950030157-70		220 00
05 22 P1	2003140446	DO	05/01/03	05/31/03	LOAN NUMBER 598125534-23		350 00
05 22 P1	200314091	DO	05/01/03	05/31/03	LOAN NUMBER 3202376026185-70		331 16
05 22 P1	2003140419	COLLEGE FOUNDATION, INC	05/01/03	05/31/03	LOAN NUMBER 550934665		250 00
05-22 P1	2003140249	COLLEGE OF WILLIAM AND MARY	05/01/03	05/31/03	LOAN NUMBER 20116327727177-01		40 00
05 22 P1	200314035	CONNECTICUT ASST FOR LOAN SERV	05/01/03	05/31/03	LOAN NUMBER 040708651US00		215 97
05 22 P1	200314036	DO	05/01/03	05/31/03	LOAN NUMBER 040866281CT00		225 00
05 22 P1	2003140183	EDAMERICA	05/01/03	05/31/03	LOAN NUMBER 231192498		500 00
05 22 P1	2003140293	DO	05/01/03	05/31/03	LOAN NUMBER 405-25-7549		195 00
05 22 P1	2003140298	DO	05/01/03	05/31/03	LOAN NUMBER 413472261		330 00
05-22 P1	2003140311	DO	05/01/03	05/31/03	LOAN NUMBER 429431747		190 00
05 22 P1	2003140319	DO	05/01/03	05/31/03	LOAN NUMBER 434477526		248 00
05-22 P1	2003140273	EDUCATIONAL SVCS OF AMERICA	05/01/03	05/31/03	LOAN NUMBER 368043300		500 00
05 22 P1	2003140305	DO	05/01/03	05/31/03	LOAN NUMBER 424239994		191 00
05-22 P1	200314096	DO	05/01/03	05/31/03	LOAN NUMBER 176523496		500 00
05 22 P1	2003140146	EFG, AMERICAN UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER 10012201625637		80 00
05 22 P1	2003140306	EMORY UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER 424239994		140 00
05-22 P1	2003140103	GRANITE STATE MGMT & RESOURCES	05/01/03	05/31/03	LOAN NUMBER 141588117		500 00
05 22 P1	200314098	DO	05/01/03	05/31/03	LOAN NUMBER 128627327		331 16
05 22 P1	2003140160	GREAT LAKES HIGHER ED SVC CORP	05/01/03	05/31/03	LOAN NUMBER 836500689000101		457 09
05 22 P1	2003140164	DO	05/01/03	05/31/03	LOAN NUMBER 839311715000001		300 00
05 22 P1	2003140173	DO	05/01/03	05/31/03	LOAN NUMBER 8888832254353903		331 00
05 22 P1	2003140179	DO	05/01/03	05/31/03	LOAN NUMBER 823699229363256		500 00
05-22 P1	2003140209	DO	05/01/03	05/31/03	LOAN NUMBER 263821434		283 85
05 22 P1	2003140216	DO	05/01/03	05/31/03	LOAN NUMBER 890197104000001		212 57
05-22 P1	2003140220	DO	05/01/03	05/31/03	LOAN NUMBER 808155677000100		208 35
05 22 P1	2003140223	DO	05/01/03	05/31/03	LOAN NUMBER XB262LC683		350 00

05-22	P1	2003140225	DO	05/01/03	05/31/03	LOAN NUMBER	801958013000001	150 47
05 22	P1	2003140227	DO	05/01/03	05/31/03	LOAN NUMBER	8707562888433865	500 00
05 22	P1	2003140228	DO	05/01/03	05/31/03	LOAN NUMBER	813258003833135	500 00
05 22	P1	2003140230	DO	05/01/03	05/31/03	LOAN NUMBER	816190341000153	244 62
05 22	P1	2003140231	DO	05/01/03	05/31/03	LOAN NUMBER	816190341000154	39 23
05 22	P1	2003140283	DO	05/01/03	05/31/03	LOAN NUMBER	918011256000101	175 78
05-22	P1	2003140287	DO	05/01/03	05/31/03	LOAN NUMBER	911335125000100	233 00
05 22	P1	2003140289	DO	05/01/03	05/31/03	LOAN NUMBER	399961230	396.00
05 22	P1	2003140299	DO	05/01/03	05/31/03	LOAN NUMBER	414-31-2781	330 00
05 22	P1	20031403	DO	05/01/03	05/31/03	LOAN NUMBER	621957203000100	347.00
05 22	P1	2003140336	DO	05/01/03	05/31/03	LOAN NUMBER	458918986	330.00
05-22	P1	2003140402	DO	05/01/03	05/31/03	LOAN NUMBER	150296442000001	165 58
05 22	P1	2003140421	DO	05/01/03	05/31/03	LOAN NUMBER	1761086345072	206 00
05 22	P1	2003140434	DO	05/01/03	05/31/03	LOAN NUMBER	199277096000100	500 00
05 22	P1	200314089	DO	05/01/03	05/31/03	LOAN NUMBER	8635291077231148	330 00
05 22	P1	200314094	DO	05/01/03	05/31/03	LOAN NUMBER	853860 1227221684	450 00
05 22	P1	200314095	HARVARD UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER	80456697	500.00
05 22	P1	2003140170	ILLINOIS DESIG ACCT PURCHPROG	05/01/03	05/31/03	LOAN NUMBER	224517684	78.00
05 22	P1	2003140257	DO	05/01/03	05/31/03	LOAN NUMBER	336785279-0001	500 00
05 22	P1	2003140259	DO	05/01/03	05/31/03	LOAN NUMBER	343804041	500 00
05 22	P1	2003140224	KANSAS UNIV ENDOWMENT ASSOC	05/01/03	05/31/03	LOAN NUMBER	800039382000100	150 00
05 22	P1	2003140362	KENTUCKY HIGHER EDUCATION LOAN	05/01/03	05/31/03	LOAN NUMBER	488068677	500.00
05-22	P1	2003140313	KEYCORP-AES GRADUATE SERVICES	05/01/03	05/31/03	LOAN NUMBER	431612407	462 76
05-22	P1	200314057	DO	05/01/03	05/31/03	LOAN NUMBER	060729466	500 00
05-22	P1	2003140187	MARIETTA COLLEGE E C S I	05/01/03	05/31/03	LOAN NUMBER	235331393	101 74
05-22	P1	2003140284	MARQUETTE UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER	74198396928068	50 00
05-22	P1	2003140297	MISSOURI HIGHER ED LOAN AUTH	05/01/03	05/31/03	LOAN NUMBER	412570270	330 00
05 22	P1	2003140316	DO	05/01/03	05/31/03	LOAN NUMBER	432418502	331 00
05-22	P1	200314070	DO	05/01/03	05/31/03	LOAN NUMBER	072623215	500 00
05 22	P1	2003140269	MOHELA	05/01/03	05/31/03	LOAN NUMBER	356541023	250 00
05 22	P1	2003140376	MONTANA HIGHER EDUCATION	05/01/03	05/31/03	LOAN NUMBER	516820182	264 90
05 22	P1	200314010	NELNET	05/01/03	05/31/03	LOAN NUMBER	013661710	500 00
05-22	P1	2003140344	DO	05/01/03	05/31/03	LOAN NUMBER	10464699414	200 00
05-22	P1	2003140391	DO	05/01/03	05/31/03	LOAN NUMBER	529617584	50.00
05 22	P1	200314058	DO	05/01/03	05/31/03	LOAN NUMBER	060741898	295 80
05 22	P1	2003140171	NELNET LOAN SERVICING	05/01/03	05/31/03	LOAN NUMBER	323380943	122 00
05 22	P1	2003140176	DO	05/01/03	05/31/03	LOAN NUMBER	228337120	306 54
05 22	P1	2003140200	DO	05/01/03	05/31/03	LOAN NUMBER	255535408	331 00
05 22	P1	2003140218	DO	05/01/03	05/31/03	LOAN NUMBER	282640999	400 00
05 22	P1	2003140275	DO	05/01/03	05/31/03	LOAN NUMBER	379022275	330 00
05 22	P1	2003140282	DO	05/01/03	05/31/03	LOAN NUMBER	395661734	396 00
05 22	P1	2003140327	DO	05/01/03	05/31/03	LOAN NUMBER	452599693	500 00
05 22	P1	2003140334	DO	05/01/03	05/31/03	LOAN NUMBER	458838109	78 08
05 22	P1	2003140363	DO	05/01/03	05/31/03	LOAN NUMBER	488944347	258 33
05 22	P1	2003140374	DO	05/01/03	05/31/03	LOAN NUMBER	508083672	73 00
05 22	P1	2003140387	DO	05/01/03	05/31/03	LOAN NUMBER	528598949	397 40
05 22	P1	2003140388	DO	05/01/03	05/31/03	LOAN NUMBER	528692695	125 00
05 22	P1	2003140408	DO	05/01/03	05/31/03	LOAN NUMBER	540371054	500 00
05 22	P1	200314055	DO	05/01/03	05/31/03	LOAN NUMBER	056626644	175 04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS Con							
05-22	P1 2003140312	NEW YORK UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER 0650143161240 7P		37 24
05-22	P1 2003140280	NORTHERN MICHIGAN UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER 4480039480 5547		40 00
05-22	P1 200314020	PACIFIC LUTHERAN UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER 56320-027704233-0		40 00
05-22	P1 2003140389	DO	05/01/03	05/31/03	LOAN NUMBER 5632052961758400		40 00
05-22	P1 2003140385	PANHANDLE PLAINS STUDENT LOAN	05/01/03	05/31/03	LOAN NUMBER 527817373		500 00
05-22	P1 2003140326	PANHANDLE-PLAINS LOAN CENTER	05/01/03	05/31/03	LOAN NUMBER 451538750		157 00
05-22	P1 2003140139	PENN SECURITY BANK AND TRUST	05/01/03	05/31/03	LOAN NUMBER 18462248005003		496 00
05-22	P1 2003140382	PITZER COLLEGE	05/01/03	05/31/03	LOAN NUMBER 5176152535917900		107 08
05-22	P1 2003140251	PRINCETON UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER SL180255458		40 00
05-22	P1 2003140177	REGIONS STUDENT LOAN CENTER	05/01/03	05/31/03	LOAN NUMBER 228337120050030		150 00
05-22	P1 2003140371	DO	05/01/03	05/31/03	LOAN NUMBER 503924025		363 14
05-22	P1 2003140294	RHODES COLLEGE	05/01/03	05/31/03	LOAN NUMBER 50031-405257549-0		280 00
05-22	P1 20031401	SALLIE MAE SERVICING CORP	05/01/03	05/31/03	LOAN NUMBER 0010680452901		500 00
05-22	P1 2003140102	DO	05/01/03	05/31/03	LOAN NUMBER 140809986-1		288 56
05-22	P1 2003140104	DO	05/01/03	05/31/03	LOAN NUMBER 142500706101		200 00
05-22	P1 2003140106	DO	05/01/03	05/31/03	LOAN NUMBER 144828041		100 00
05-22	P1 2003140110	DO	05/01/03	05/31/03	LOAN NUMBER 146062006680 1		400 00
05-22	P1 2003140114	DO	05/01/03	05/31/03	LOAN NUMBER 149428043		176 85
05-22	P1 2003140115	DO	05/01/03	05/31/03	LOAN NUMBER 152068086370 1		200 00
05-22	P1 2003140116	DO	05/01/03	05/31/03	LOAN NUMBER 153064028200 1		217 14
05-22	P1 2003140119	DO	05/01/03	05/31/03	LOAN NUMBER 156080027500 1		220 00
05-22	P1 200314012	DO	05/01/03	05/31/03	LOAN NUMBER 0185811411		500 00
05-22	P1 2003140124	DO	05/01/03	05/31/03	LOAN NUMBER 161585282		331 17
05-22	P1 2003140127	DO	05/01/03	05/31/03	LOAN NUMBER 163072042520 1		157 86
05-22	P1 2003140129	DO	05/01/03	05/31/03	LOAN NUMBER 166070019960 1		500 00
05-22	P1 2003140133	DO	05/01/03	05/31/03	LOAN NUMBER 172662399		165 00
05-22	P1 2003140134	DO	05/01/03	05/31/03	LOAN NUMBER 174665802		500 00
05-22	P1 2003140135	DO	05/01/03	05/31/03	LOAN NUMBER 176050044870 1		500 00
05-22	P1 200314014	DO	05/01/03	05/31/03	LOAN NUMBER 021060077340 1		200 00
05-22	P1 2003140140	DO	05/01/03	05/31/03	LOAN NUMBER 186687887		496 00
05-22	P1 2003140143	DO	05/01/03	05/31/03	LOAN NUMBER 196682248		496 75
05-22	P1 2003140144	DO	05/01/03	05/31/03	LOAN NUMBER 197060057740 1		220 00
05-22	P1 200314015	DO	05/01/03	05/31/03	LOAN NUMBER 023562171		496 00
05-22	P1 2003140153	DO	05/01/03	05/31/03	LOAN NUMBER 208056023540 1		198 70
05-22	P1 2003140154	DO	05/01/03	05/31/03	LOAN NUMBER 208066039430 1		220 00
05-22	P1 2003140159	DO	05/01/03	05/31/03	LOAN NUMBER 212002092450 1		200 00
05-22	P1 200314016	DO	05/01/03	05/31/03	LOAN NUMBER 023642819		210 74
05-22	P1 2003140161	DO	05/01/03	05/31/03	LOAN NUMBER 213017004700 1		450 00
05-22	P1 2003140162	DO	05/01/03	05/31/03	LOAN NUMBER 215096071020 1		300 00
05-22	P1 2003140165	DO	05/01/03	05/31/03	LOAN NUMBER 216965609		500 00
05-22	P1 2003140167	DO	05/01/03	05/31/03	LOAN NUMBER 220066867		500 00
05-22	P1 2003140169	DO	05/01/03	05/31/03	LOAN NUMBER 224043050020 1		331 16
05-22	P1 200314017	DO	05/01/03	05/31/03	LOAN NUMBER 024062012220 1		209 34

05-22	P1	2003140172	DO	05/01/03	05/31/03	LOAN NUMBER	2250210946101	496 00
05 22	P1	2003140174	DO	05/01/03	05/31/03	LOAN NUMBER	225477257	243 50
05-22	P1	2003140178	DO	05/01/03	05/31/03	LOAN NUMBER	2290310318501	330 00
05-22	P1	2003140180	DO	05/01/03	05/31/03	LOAN NUMBER	229437876	331 17
05 22	P1	2003140186	DO	05/01/03	05/31/03	LOAN NUMBER	2352508101	350.95
05-22	P1	2003140192	DO	05/01/03	05/31/03	LOAN NUMBER	237256191	500 00
05-22	P1	2003140193	DO	05/01/03	05/31/03	LOAN NUMBER	2400920300401	500.00
05-22	P1	2003140196	DO	05/01/03	05/31/03	LOAN NUMBER	24753304201	500.00
05 22	P1	20031402	DO	05/01/03	05/31/03	LOAN NUMBER	0037002461	331.00
05-22	P1	2003140202	DO	05/01/03	05/31/03	LOAN NUMBER	258335634	450 00
05-22	P1	2003140204	DO	05/01/03	05/31/03	LOAN NUMBER	259371438	331 16
05-22	P1	2003140205	DO	05/01/03	05/31/03	LOAN NUMBER	266756844	496 75
05-22	P1	2003140213	DO	05/01/03	05/31/03	LOAN NUMBER	2740580792701	330 00
05 22	P1	2003140214	DO	05/01/03	05/31/03	LOAN NUMBER	2760720616601	283.85
05-22	P1	2003140219	DO	05/01/03	05/31/03	LOAN NUMBER	283080080960l	500 00
05-22	P1	20031402	DO	05/01/03	05/31/03	LOAN NUMBER	028060078/001	397 40
05-22	P1	2003140236	DO	05/01/03	05/31/03	LOAN NUMBER	306082032l001	196.67
05-22	P1	2003140238	DO	05/01/03	05/31/03	LOAN NUMBER	308965026	158 97
05 22	P1	2003140239	DO	05/01/03	05/31/03	LOAN NUMBER	3099857991	500.00
05 22	P1	2003140240	DO	05/01/03	05/31/03	LOAN NUMBER	3100780268601	143 77
05-22	P1	2003140241	DO	05/01/03	05/31/03	LOAN NUMBER	310967650	283.00
05 22	P1	2003140244	DO	05/01/03	05/31/03	LOAN NUMBER	3120960000501	110 00
05-22	P1	2003140247	DO	05/01/03	05/31/03	LOAN NUMBER	3230760689701	275 00
05 22	P1	2003140252	DO	05/01/03	05/31/03	LOAN NUMBER	331766148	400 00
05-22	P1	2003140253	DO	05/01/03	05/31/03	LOAN NUMBER	3320540992301	248.37
05 22	P1	2003140254	DO	05/01/03	05/31/03	LOAN NUMBER	3320660010101	496 75
05-22	P1	2003140256	DO	05/01/03	05/31/03	LOAN NUMBER	3330760917801	350 00
05 22	P1	20031402 6	DO	05/01/03	05/31/03	LOAN NUMBER	0320520797301	131 22
05-22	P1	2003140261	DO	05/01/03	05/31/03	LOAN NUMBER	3460780285801	496.75
05-22	P1	2003140263	DO	05/01/03	05/31/03	LOAN NUMBER	348703641	283 00
05-22	P1	20031402 7	DO	05/01/03	05/31/03	LOAN NUMBER	032562303	347 40
05 22	P1	2003140270	DO	05/01/03	05/31/03	LOAN NUMBER	3565857141	496 75
05-22	P1	2003140276	DO	05/01/03	05/31/03	LOAN NUMBER	379800919-1	138.95
05-22	P1	2003140279	DO	05/01/03	05/31/03	LOAN NUMBER	394689641	496 12
05 22	P1	2003140286	DO	05/01/03	05/31/03	LOAN NUMBER	3980760428701	396.00
05-22	P1	2003140292	DO	05/01/03	05/31/03	LOAN NUMBER	403170877	274 66
05 22	P1	2003140295	DO	05/01/03	05/31/03	LOAN NUMBER	408158982-101	229.13
05 22	P1	2003140296	DO	05/01/03	05/31/03	LOAN NUMBER	4080230657101	337 00
05 22	P1	20031403 0	DO	05/01/03	05/31/03	LOAN NUMBER	340640234001	162 10
05 22	P1	2003140309	DO	05/01/03	05/31/03	LOAN NUMBER	429412037	210 00
05-22	P1	20031403 1	DO	05/01/03	05/31/03	LOAN NUMBER	03505407843	210.00
05 22	P1	2003140310	DO	05/01/03	05/31/03	LOAN NUMBER	429043174701	139 90
05 22	P1	2003140315	DO	05/01/03	05/31/03	LOAN NUMBER	4320410222609	275 00
05 22	P1	20031403 2	DO	05/01/03	05/31/03	LOAN NUMBER	0380400383301	210 00
05 22	P1	2003140320	DO	05/01/03	05/31/03	LOAN NUMBER	435459392	375 00
05-22	P1	2003140321	DO	05/01/03	05/31/03	LOAN NUMBER	436498059	500 00
05 22	P1	2003140323	DO	05/01/03	05/31/03	LOAN NUMBER	4380650189001	214 34
05-22	P1	2003140324	DO	05/01/03	05/31/03	LOAN NUMBER	4390410152301	200 42
05 22	P1	2003140328	DO	05/01/03	05/31/03	LOAN NUMBER	4530470056501	258.33

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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
05-22	P1 2003140329	DO	05/01/03	05/31/03	LOAN NUMBER 4530550867701		227 26
05-22	P1 2003140330	DO	05/01/03	05/31/03	LOAN NUMBER 4550510816401		496 75
05-22	P1 2003140331	DO	05/01/03	05/31/03	LOAN NUMBER 4550670551801		400 00
05-22	P1 2003140337	DO	05/01/03	05/31/03	LOAN NUMBER 4589901111		496 75
05-22	P1 2003140339	DO	05/01/03	05/31/03	LOAN NUMBER 460433529		220 77
05-22	P1 2003140340	DO	05/01/03	05/31/03	LOAN NUMBER 4600650614001		258 33
05-22	P1 2003140342	DO	05/01/03	05/31/03	LOAN NUMBER 4640530507801		284 22
05-22	P1 2003140346	DO	05/01/03	05/31/03	LOAN NUMBER 4660610804501		400 00
05-22	P1 2003140349	DO	05/01/03	05/31/03	LOAN NUMBER 470094003550 1		400 00
05-22	P1 2003140352	DO	05/01/03	05/31/03	LOAN NUMBER 4720840366201		68 96
05-22	P1 2003140354	DO	05/01/03	05/31/03	LOAN NUMBER 4740920957601		432 99
05-22	P1 2003140355	DO	05/01/03	05/31/03	LOAN NUMBER 475042967 1		248 00
05-22	P1 2003140356	DO	05/01/03	05/31/03	LOAN NUMBER 4760110511601		336 00
05-22	P1 2003140358	DO	05/01/03	05/31/03	LOAN NUMBER 4780880823901		404 60
05-22	P1 2003140360	DO	05/01/03	05/31/03	LOAN NUMBER 481006095050		397 40
05-22	P1 2003140368	DO	05/01/03	05/31/03	LOAN NUMBER 502029741		210 38
05-22	P1 2003140372	DO	05/01/03	05/31/03	LOAN NUMBER 504968412		500 00
05-22	P1 2003140377	DO	05/01/03	05/31/03	LOAN NUMBER 516094073150 1		150 00
05-22	P1 200314038	DO	05/01/03	05/31/03	LOAN NUMBER 0420680427601		500 00
05-22	P1 200314039	DO	05/01/03	05/31/03	LOAN NUMBER 043701730		150 00
05-22	P1 2003140390	DO	05/01/03	05/31/03	LOAN NUMBER 529617584		130 77
05-22	P1 2003140393	DO	05/01/03	05/31/03	LOAN NUMBER 53308408754		192 17
05-22	P1 2003140399	DO	05/01/03	05/31/03	LOAN NUMBER 5370040378201		150 00
05-22	P1 20031404	DO	05/01/03	05/31/03	LOAN NUMBER 008505738		500 00
05-22	P1 200314040	DO	05/01/03	05/31/03	LOAN NUMBER 0430820652001		83 00
05-22	P1 2003140401	DO	05/01/03	05/31/03	LOAN NUMBER 5370840972301		165 59
05-22	P1 2003140403	DO	05/01/03	05/31/03	LOAN NUMBER 538113671		250 00
05-22	P1 2003140404	DO	05/01/03	05/31/03	LOAN NUMBER 538667582		182 71
05-22	P1 2003140405	DO	05/01/03	05/31/03	LOAN NUMBER 5390060323501		174 25
05-22	P1 2003140411	DO	05/01/03	05/31/03	LOAN NUMBER 544251614		100 00
05-22	P1 2003140412	DO	05/01/03	05/31/03	LOAN NUMBER 547517092		493 00
05-22	P1 2003140413	DO	05/01/03	05/31/03	LOAN NUMBER 5470690040101		500 00
05-22	P1 2003140414	DO	05/01/03	05/31/03	LOAN NUMBER 548035021480 1		106 53
05-22	P1 2003140417	DO	05/01/03	05/31/03	LOAN NUMBER 55071458201		198 70
05-22	P1 2003140424	DO	05/01/03	05/31/03	LOAN NUMBER 556039052460 1		219 87
05-22	P1 2003140425	DO	05/01/03	05/31/03	LOAN NUMBER 556041099170 1		248 37
05-22	P1 2003140428	DO	05/01/03	05/31/03	LOAN NUMBER 5670490017401		198 70
05-22	P1 200314043	DO	05/01/03	05/31/03	LOAN NUMBER 0440680270001		450 00
05-22	P1 2003140430	DO	05/01/03	05/31/03	LOAN NUMBER 571053049000 1		262 81
05-22	P1 2003140431	DO	05/01/03	05/31/03	LOAN NUMBER 572081053990 1		496 75
05-22	P1 2003140432	DO	05/01/03	05/31/03	LOAN NUMBER 5760600334801		200 00
05-22	P1 2003140436	DO	05/01/03	05/31/03	LOAN NUMBER 578112312		404 60
05-22	P1 2003140438	DO	05/01/03	05/31/03	LOAN NUMBER 5892477151		500 00

05 22	P1	2003140439	DO	05/01/03	05/31/03	LOAN NUMBER	5890720843701	499 05
05 22	P1	200314044	DO	05/01/03	05/31/03	LOAN NUMBER	0450700067001	250 00
05 22	P1	2003140441	DO	05/01/03	05/31/03	LOAN NUMBER	5910800396801	500 00
05 22	P1	2003140444	DO	05/01/03	05/31/03	LOAN NUMBER	5940320474201	500 00
05 22	P1	2003140445	DO	05/01/03	05/31/03	LOAN NUMBER	594483049	500 00
05 22	P1	2003140447	DO	05/01/03	05/31/03	LOAN NUMBER	600107304	500 00
05 22	P1	2003140449	DO	05/01/03	05/31/03	LOAN NUMBER	607090558	495 00
05 22	P1	2003140451	DO	05/01/03	05/31/03	LOAN NUMBER	612285504	400 00
05 22	P1	2003140452	DO	05/01/03	05/31/03	LOAN NUMBER	618125684	495 00
05 22	P1	2003140453	DO	05/01/03	05/31/03	LOAN NUMBER	6190030236001	495 00
05 22	P1	200314048	DO	05/01/03	05/31/03	LOAN NUMBER	0480860351901	250 00
05 22	P1	20031405	DO	05/01/03	05/31/03	LOAN NUMBER	0090640210701	103 06
05 22	P1	200314053	DO	05/01/03	05/31/03	LOAN NUMBER	052569918	500 00
05 22	P1	200314056	DO	05/01/03	05/31/03	LOAN NUMBER	0600620542801	331 00
05 22	P1	200314059	DO	05/01/03	05/31/03	LOAN NUMBER	0610740178101	500 00
05 22	P1	200314060	DO	05/01/03	05/31/03	LOAN NUMBER	0620440557801	304 00
05 22	P1	200314063	DO	05/01/03	05/31/03	LOAN NUMBER	0640720328201	107 92
05 22	P1	200314064	DO	05/01/03	05/31/03	LOAN NUMBER	0650640150501	85 85
05 22	P1	200314066	DO	05/01/03	05/31/03	LOAN NUMBER	0650720331001	496 75
05 22	P1	200314069	DO	05/01/03	05/31/03	LOAN NUMBER	0690720799401	250 00
05 22	P1	200314071	DO	05/01/03	05/31/03	LOAN NUMBER	0730640436909	331 16
05 22	P1	200314073	DO	05/01/03	05/31/03	LOAN NUMBER	075603954-1	250 00
05 22	P1	200314074	DO	05/01/03	05/31/03	LOAN NUMBER	0760620114601	500 00
05 22	P1	200314075	DO	05/01/03	05/31/03	LOAN NUMBER	0750680662001	400 00
05 22	P1	200314076	DO	05/01/03	05/31/03	LOAN NUMBER	0750740379001	331 16
05 22	P1	200314077	DO	05/01/03	05/31/03	LOAN NUMBER	077544325	400 00
05 22	P1	200314079	DO	05/01/03	05/31/03	LOAN NUMBER	0770760677901	496 75
05 22	P1	20031408	DO	05/01/03	05/31/03	LOAN NUMBER	0110680489509	331 16
05 22	P1	200314080	DO	05/01/03	05/31/03	LOAN NUMBER	0787005551	220 00
05 22	P1	200314081	DO	05/01/03	05/31/03	LOAN NUMBER	0800720340501	500 00
05 22	P1	200314087	DO	05/01/03	05/31/03	LOAN NUMBER	10050156501	500 00
05 22	P1	200314090	DO	05/01/03	05/31/03	LOAN NUMBER	1180720344801	500 00
05 22	P1	200314097	DO	05/01/03	05/31/03	LOAN NUMBER	1270700394201	161 95
05 22	P1	200314099	DO	05/01/03	05/31/03	LOAN NUMBER	1380840256401	190 00
05 22	P1	2003140266	SECURITY FEDERAL BANK	05/01/03	05/31/03	LOAN NUMBER	10700073901	155 57
05 22	P1	2003140194	SOUTH CAROLINA STUDENT LOAN	05/01/03	05/31/03	LOAN NUMBER	5054524731919901	56 70
05 22	P1	2003140195	DO	05/01/03	05/31/03	LOAN NUMBER	247319199	153 00
05 22	P1	2003140197	DO	05/01/03	05/31/03	LOAN NUMBER	247575592	500 00
05 22	P1	2003140198	DO	05/01/03	05/31/03	LOAN NUMBER	247712726	282 00
05 22	P1	2003140291	SOUTHWEST STUDENT SERVICES	05/01/03	05/31/03	LOAN NUMBER	401290974	500 00
05 22	P1	2003140211	SOUTHWEST STUDENT SVCS CORP	05/01/03	05/31/03	LOAN NUMBER	270503132	500 00
05 22	P1	2003140118	ST ANSELM COLLEGE	05/01/03	05/31/03	LOAN NUMBER	155768683	210 00
05 22	P1	2003140347	STUDENT LOAN FINANCE CORP	05/01/03	05/31/03	LOAN NUMBER	46972232903	500 00
05 22	P1	2003140370	DO	05/01/03	05/31/03	LOAN NUMBER	50378243902	500 00
05 22	P1	2003140990	DO	05/01/03	05/31/03	LOAN NUMBER	47208373701	108 00
05 22	P1	2003140149	SUNTECH INC	05/01/03	05/31/03	LOAN NUMBER	202661143	198 70
05 22	P1	200314019	DO	05/01/03	05/31/03	LOAN NUMBER	027700842	500 00
05 22	P1	2003140234	DO	05/01/03	05/31/03	LOAN NUMBER	296843124	283 85
05 22	P1	2003140433	DO	05/01/03	05/31/03	LOAN NUMBER	5766033483	300 00

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ALLOWANCES & EXPENSES Con
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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-22	P1 2003140442	DO	05/01/03	05/31/03	LOAN NUMBER 5930377337		130 23
05-22	P1 200314052	DO	05/01/03	05/31/03	LOAN NUMBER MR9700M701		500 00
05-22	P1 200314011	THE STUDENT LOAN CORPORATION	05/01/03	05/31/03	LOAN NUMBER 0704090052894-70		206 77
05-22	P1 2003140207	DO	05/01/03	05/31/03	LOAN NUMBER 6803134028071-70		249 71
05-22	P1 2003140212	DO	05/01/03	05/31/03	LOAN NUMBER 272464826		500 00
05-22	P1 2003140272	DO	05/01/03	05/31/03	LOAN NUMBER 368028239-71		500 00
05-22	P1 2003140361	DO	05/01/03	05/31/03	LOAN NUMBER 7303889057265		500 00
05-22	P1 200314054	DO	05/01/03	05/31/03	LOAN NUMBER 0303489544670-71		200 00
05-22	P1 200314078	DO	05/01/03	05/31/03	LOAN NUMBER 7802721849988-70		200 00
05-22	P1 200314086	DO	05/01/03	05/31/03	LOAN NUMBER 096680905		500 00
05-22	P1 2003140101	U S DEPT OF ED - DIRECT LOANS	05/01/03	05/31/03	LOAN NUMBER 139681068		200 00
05-22	P1 2003140107	DO	05/01/03	05/31/03	LOAN NUMBER 144828041		100 00
05-22	P1 2003140108	DO	05/01/03	05/31/03	LOAN NUMBER 1466059961		500 00
05-22	P1 2003140111	DO	05/01/03	05/31/03	LOAN NUMBER 147623585		200 00
05-22	P1 2003140113	DO	05/01/03	05/31/03	LOAN NUMBER 148847457		500 00
05-22	P1 2003140117	DO	05/01/03	05/31/03	LOAN NUMBER 1548034331		404 60
05-22	P1 2003140120	DO	05/01/03	05/31/03	LOAN NUMBER 158543845		500 00
05-22	P1 2003140123	DO	05/01/03	05/31/03	LOAN NUMBER 160587360-1		198 70
05-22	P1 2003140130	DO	05/01/03	05/31/03	LOAN NUMBER 168623942-2		330 00
05-22	P1 2003140131	DO	05/01/03	05/31/03	LOAN NUMBER 171702471-2		220 00
05-22	P1 2003140142	DO	05/01/03	05/31/03	LOAN NUMBER 194669452		250 00
05-22	P1 2003140147	DO	05/01/03	05/31/03	LOAN NUMBER 201625637 1		410 00
05-22	P1 2003140152	DO	05/01/03	05/31/03	LOAN NUMBER 207665333		135 00
05-22	P1 2003140156	DO	05/01/03	05/31/03	LOAN NUMBER 209564474 1		220 00
05-22	P1 2003140168	DO	05/01/03	05/31/03	LOAN NUMBER 220068893		500 00
05-22	P1 2003140175	DO	05/01/03	05/31/03	LOAN NUMBER 226020195		500 00
05-22	P1 2003140182	DO	05/01/03	05/31/03	LOAN NUMBER 2304529691		500 00
05-22	P1 2003140184	DO	05/01/03	05/31/03	LOAN NUMBER 2315383521		283 00
05-22	P1 2003140185	DO	05/01/03	05/31/03	LOAN NUMBER 231906973		500 00
05-22	P1 2003140188	DO	05/01/03	05/31/03	LOAN NUMBER 235331393		182 11
05-22	P1 2003140190	DO	05/01/03	05/31/03	LOAN NUMBER 236319895-1		125 00
05-22	P1 2003140191	DO	05/01/03	05/31/03	LOAN NUMBER 236337070		248 00
05-22	P1 2003140199	DO	05/01/03	05/31/03	LOAN NUMBER 249479288		245 00
05-22	P1 2003140203	DO	05/01/03	05/31/03	LOAN NUMBER 2583781261		378 75
05-22	P1 2003140210	DO	05/01/03	05/31/03	LOAN NUMBER 269824292		248 00
05-22	P1 2003140217	DO	05/01/03	05/31/03	LOAN NUMBER 280444308		266 57
05-22	P1 2003140221	DO	05/01/03	05/31/03	LOAN NUMBER 286826663		396 00
05-22	P1 2003140222	DO	05/01/03	05/31/03	LOAN NUMBER 287606172-1		283 85
05-22	P1 2003140229	DO	05/01/03	05/31/03	LOAN NUMBER 293682716-2		496 75
05-22	P1 200314023	DO	05/01/03	05/31/03	LOAN NUMBER 029683048		210 00
05-22	P1 2003140232	DO	05/01/03	05/31/03	LOAN NUMBER 294865692		248 00
05-22	P1 2003140235	DO	05/01/03	05/31/03	LOAN NUMBER 305060599		500 00
05-22	P1 2003140237	DO	05/01/03	05/31/03	LOAN NUMBER 3078675041		167 92

05-22	P1	200314024	DO	05/01/03	05/31/03	LOAN NUMBER	031306281	72 70
05 22	P1	2003140243	DO	05/01/03	05/31/03	LOAN NUMBER	311761583	500 00
05-22	P1	2003140245	DO	05/01/03	05/31/03	LOAN NUMBER	319702874	500 00
05 22	P1	2003140248	DO	05/01/03	05/31/03	LOAN NUMBER	3265898771	397 00
05 22	P1	200314025	DO	05/01/03	05/31/03	LOAN NUMBER	031526898	351 48
05 22	P1	2003140255	DO	05/01/03	05/31/03	LOAN NUMBER	333769178	150 00
05 22	P1	2003140258	DO	05/01/03	05/31/03	LOAN NUMBER	340722921	275 00
05 22	P1	2003140260	DO	05/01/03	05/31/03	LOAN NUMBER	344801350	402 00
05-22	P1	2003140262	DO	05/01/03	05/31/03	LOAN NUMBER	347724054	400 00
05 22	P1	2003140264	DO	05/01/03	05/31/03	LOAN NUMBER	3488083402	192 50
05-22	P1	2003140265	DO	05/01/03	05/31/03	LOAN NUMBER	3488083401	192 50
05 22	P1	2003140267	DO	05/01/03	05/31/03	LOAN NUMBER	354629265-2	275 00
05-22	P1	2003140271	DO	05/01/03	05/31/03	LOAN NUMBER	366023759-1	450 00
05 22	P1	2003140274	DO	05/01/03	05/31/03	LOAN NUMBER	373825015	500.00
05-22	P1	2003140278	DO	05/01/03	05/31/03	LOAN NUMBER	384981626-1	500 00
05 22	P1	200314028	DO	05/01/03	05/31/03	LOAN NUMBER	0326885813	397 00
05-22	P1	2003140281	DO	05/01/03	05/31/03	LOAN NUMBER	394805547	159 89
05 22	P1	2003140285	DO	05/01/03	05/31/03	LOAN NUMBER	396928068	450 00
05 22	P1	2003140288	DO	05/01/03	05/31/03	LOAN NUMBER	398988406	50 00
05-22	P1	2003140300	DO	05/01/03	05/31/03	LOAN NUMBER	416270421-1	500 00
05 22	P1	2003140301	DO	05/01/03	05/31/03	LOAN NUMBER	417215571	356 57
05-22	P1	2003140302	DO	05/01/03	05/31/03	LOAN NUMBER	419119071	300 00
05-22	P1	2003140303	DO	05/01/03	05/31/03	LOAN NUMBER	419803259	500 00
05-22	P1	2003140304	DO	05/01/03	05/31/03	LOAN NUMBER	420253290	331 00
05-22	P1	2003140314	DO	05/01/03	05/31/03	LOAN NUMBER	432394025	240 00
05-22	P1	2003140318	DO	05/01/03	05/31/03	LOAN NUMBER	433632474-1	500 00
05-22	P1	2003140325	DO	05/01/03	05/31/03	LOAN NUMBER	449391800 3	500 00
05-22	P1	2003140335	DO	05/01/03	05/31/03	LOAN NUMBER	458838109	261 92
05-22	P1	200314034	DO	05/01/03	05/31/03	LOAN NUMBER	040426096-1	283 00
05-22	P1	2003140343	DO	05/01/03	05/31/03	LOAN NUMBER	464535078	215 78
05-22	P1	2003140348	DO	05/01/03	05/31/03	LOAN NUMBER	469785369-1	354 13
05-22	P1	2003140351	DO	05/01/03	05/31/03	LOAN NUMBER	472843662	61.82
05-22	P1	2003140353	DO	05/01/03	05/31/03	LOAN NUMBER	474844331	244 18
05-22	P1	2003140359	DO	05/01/03	05/31/03	LOAN NUMBER	480112659	500 00
05 22	P1	2003140364	DO	05/01/03	05/31/03	LOAN NUMBER	496826606	397 00
05-22	P1	2003140366	DO	05/01/03	05/31/03	LOAN NUMBER	5009609691	146 13
05 22	P1	2003140369	DO	05/01/03	05/31/03	LOAN NUMBER	5021391421	209 96
05-22	P1	2003140373	DO	05/01/03	05/31/03	LOAN NUMBER	507962045	331 00
05 22	P1	2003140375	DO	05/01/03	05/31/03	LOAN NUMBER	508083672	102 03
05 22	P1	2003140379	DO	05/01/03	05/31/03	LOAN NUMBER	521753999	413 00
05 22	P1	2003140380	DO	05/01/03	05/31/03	LOAN NUMBER	522256090	500 00
05 22	P1	2003140384	DO	05/01/03	05/31/03	LOAN NUMBER	526856296	500 00
05-22	P1	2003140394	DO	05/01/03	05/31/03	LOAN NUMBER	5359275592	500 00
05 22	P1	2003140397	DO	05/01/03	05/31/03	LOAN NUMBER	536787092	350 00
05 22	P1	2003140400	DO	05/01/03	05/31/03	LOAN NUMBER	537824205-1	250 00
05-22	P1	2003140406	DO	05/01/03	05/31/03	LOAN NUMBER	5397470631	500 00
05 22	P1	2003140407	DO	05/01/03	05/31/03	LOAN NUMBER	540237975	500 00
05-22	P1	2003140409	DO	05/01/03	05/31/03	LOAN NUMBER	541040814	283 00
05-22	P1	2003140410	DO	05/01/03	05/31/03	LOAN NUMBER	544233026	419 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
05-22 P1	2003140415	DO	05/01/03	05/31/03	LOAN NUMBER 549574595		500.00
05-22 P1	2003140420	DO	05/01/03	05/31/03	LOAN NUMBER 5531342493		300.00
05-22 P1	2003140422	DO	05/01/03	05/31/03	LOAN NUMBER 553892696		500.00
05-22 P1	2003140426	DO	05/01/03	05/31/03	LOAN NUMBER 5592376314		500.00
05-22 P1	2003140427	DO	05/01/03	05/31/03	LOAN NUMBER 5627506591		200.00
05-22 P1	2003140435	DO	05/01/03	05/31/03	LOAN NUMBER 578044101		378.75
05-22 P1	2003140440	DO	05/01/03	05/31/03	LOAN NUMBER 5910424161		248.37
05-22 P1	2003140443	DO	05/01/03	05/31/03	LOAN NUMBER 593604745		500.00
05-22 P1	2003140450	DO	05/01/03	05/31/03	LOAN NUMBER 6100717431		250.00
05-22 P1	200314046	DO	05/01/03	05/31/03	LOAN NUMBER 0468269201		283.00
05-22 P1	200314050	DO	05/01/03	05/31/03	LOAN NUMBER 050641470		500.00
05-22 P1	200314051	DO	05/01/03	05/31/03	LOAN NUMBER 051704602		500.00
05-22 P1	200314061	DO	05/01/03	05/31/03	LOAN NUMBER 0626488962		275.00
05-22 P1	200314062	DO	05/01/03	05/31/03	LOAN NUMBER 063741019-1		331.16
05-22 P1	200314065	DO	05/01/03	05/31/03	LOAN NUMBER 065702206		147.13
05-22 P1	200314067	DO	05/01/03	05/31/03	LOAN NUMBER 0697089451		200.00
05-22 P1	20031407	DO	05/01/03	05/31/03	LOAN NUMBER 010524337		496.75
05-22 P1	200314072	DO	05/01/03	05/31/03	LOAN NUMBER 074740019		200.00
05-22 P1	200314083	DO	05/01/03	05/31/03	LOAN NUMBER 087620623		150.61
05-22 P1	200314084	DO	05/01/03	05/31/03	LOAN NUMBER 087643085		283.00
05-22 P1	200314088	DO	05/01/03	05/31/03	LOAN NUMBER 101585672		127.30
05-22 P1	200314092	DO	05/01/03	05/31/03	LOAN NUMBER 120626862-1		400.00
05-22 P1	200314093	DO	05/01/03	05/31/03	LOAN NUMBER 1216080432		200.00
05-22 P1	200314045	UNIVERSITY ACCOUNTING SERVICE	05/01/03	05/31/03	LOAN NUMBER 47297045700670		50.00
05-22 P1	2003140215	UNIVERSITY ACCOUNTING SERVICES	05/01/03	05/31/03	LOAN NUMBER 10500277740485		40.00
05-22 P1	2003140277	UNIVERSITY OF KANSAS	05/01/03	05/31/03	LOAN NUMBER 379800919		74.25
05-22 P1	2003140395	UNIVERSITY OF NOTRE DAME	05/01/03	05/31/03	LOAN NUMBER 30097536087408		115.45
05-22 P1	2003140429	UNIVERSITY OF PUGET SOUND	05/01/03	05/31/03	LOAN NUMBER 571534900		35.53
05-22 P1	2003140448	UTAH HIGHER EDUCATION	05/01/03	05/31/03	LOAN NUMBER 601629118		400.00
05-22 P1	200314047	VERMONT STUDENT ASSISTANCE CRP	05/01/03	05/31/03	LOAN NUMBER 047763699		54.00
05-22 P1	2003140322	WASHINGTON & LEE UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER 22297438651890		40.00
05-22 P1	2003140345	WELLS FARGO EDUCATION FINL SVC	05/01/03	05/31/03	LOAN NUMBER 4425793936		331.00
05-22 P1	2003140350	DO	05/01/03	05/31/03	LOAN NUMBER 472020179		137.00
05-22 P1	2003140357	DO	05/01/03	05/31/03	LOAN NUMBER 83853-48823		160.75
05-22 P1	2003140378	DO	05/01/03	05/31/03	LOAN NUMBER 4254128787		239.67
05-22 P1	2003140383	DO	05/01/03	05/31/03	LOAN NUMBER 4424006877		128.16
05-22 P1	2003140416	DO	05/01/03	05/31/03	LOAN NUMBER 550611293		496.75
05-22 P1	2003140454	DO	05/01/03	05/31/03	LOAN NUMBER 4733239478		500.00
05-22 P1	2003140126	YALE UNIVERSITY	05/01/03	05/31/03	LOAN NUMBER 163724252		40.00
05-23 P1	2003140150	ACS	05/01/03	05/31/03	LOAN NUMBER 2066293493		250.00
05-23 P1	2003140392A	ACS INC	05/01/03	05/31/03	LOAN NUMBER 5318020481		248.37
05-23 CO	192500830	MEMBERS' SERVICES	05/01/03	05/31/03	REIMB. MEM SVCS - TSP		-603.92
05-23 CO	192500830	DO	05/01/03	05/31/03	REIMB. MEM SVCS - CSRF		-643.28

05 23	CO	I92500830	DO	05/01/03	05/31/03	REIMB, MEM SVCS - FERS		-2,400 59
05 23	CO	I92500830	DO	05/01/03	05/31/03	REIMB, MEM SVCS - TSP 1%		-150 98
05 23	CO	I92500830	DO	05/01/03	05/31/03	REIMB, MEM SVCS - FICA		-929 94
05-23	CO	I92500830	DO	05/01/03	05/31/03	REIMB, MEM SVCS - MEDICARE		340.42
05 23	CO	I92500830	DO	05/01/03	05/31/03	REIMB, MEM SVCS - HEALTH		-473 64
05-23	CO	I92500830	DO	05/01/03	05/31/03	REIMB, MEM SVCS - BASIC		-16 58
05 23	P1	2003140246A	NELNET LOAN SERVICING	05/01/03	05/31/03	LOAN NUMBER 319783187		400 00
05 23	P1	2003140396A	SALLIE MAE SERVICING CORP	05/01/03	05/31/03	LOAN NUMBER 5360080740801		173 90
05 23	P1	200314068A	DO	05/01/03	05/31/03	LOAN NUMBER 0690700894501		100 00
05 23	P1	2003140991	DO	05/01/03	05/31/03	LOAN NUMBER 4860720956101		330 00
05 23	P1	200314079A	U S DEPT OF ED - DIRECT LOANS	05/01/03	05/31/03	LOAN NUMBER 03360978-1		500 00
05-23	P1	200314037A	DO	05/01/03	05/31/03	LOAN NUMBER 0417621081		220 00
05 27	HR	591043	OFFICE OF HUMAN RESOURCES	05/23/03	05/23/03	EMPLOYEES H B DED LWOP/I F		-297 86
05-30	P1	2003140992	AMS SERVICING GROUP	05/01/03	05/31/03	LOAN NUMBER 5054524731919901		56 70
05 30	HR	ACH100897	SOUTH CAROLINA STUDENT LOAN	05/01/03	05/31/03	ACH PAYMENT RETURN		-56 70
05 31	PR	P0308200001		05/01/03	05/31/03	FERS		6,037,329 22
05 31	PR	P0308200002		05/01/03	05/31/03	CSR - FULL		306,808 24
05 31	PR	P0308200003		05/01/03	05/31/03	CSRO		118,791 06
05-31	PR	P0308200004		05/01/03	05/31/03	HEALTH		2,585,369 87
05 31	PR	P0308200005		05/01/03	05/31/03	HEALTH LWOP		10,070 67
05 31	PR	P0308200006		05/01/03	05/31/03	BASIC LIFE		66,870 12
05 31	PR	P0308200007		05/01/03	05/31/03	TSP MATCHING		1,020,476 61
05 31	PR	P0308200008		05/01/03	05/31/03	TSP BASIC		326,258 87
05 31	PR	P0308200009		05/01/03	05/31/03	FICA		2,427,652 43
05 31	PR	P0308200010		05/01/03	05/31/03	MEDICARE		626,004 52
06 03	HR	591048	OFFICE OF HUMAN RESOURCES	06/02/03	06/02/03	EMPLOYEES H B DED LWOP/I F		-297 17
06 04	P1	2003RW0212	THE STUDENT LOAN CORPORATION	05/01/03	05/31/03	LOAN NUMBER 272464876		500 00
06 04	P1	2003RW0222	DO	05/01/03	05/31/03	LOAN NUMBER 368028239-71		500 00
06 11	P1	2003140224A	SUNTECH INC	05/01/03	05/31/03	LOAN NUMBER XB262LC683		150 00
06-12	HR	591205	KANSAS UNIV ENDOWMENT ASSOC	05/01/03	05/31/03	RET'D CHK, PAYMENT ERROR		-150 00
06 12	HR	591205	THE STUDENT LOAN CORPORATION	05/01/03	05/31/03	REFUND, PAYMENT ERROR		-500 00
06-12	HR	591205	DO	05/01/03	05/31/03	REFUND, PAYMENT ERROR		-500 00
06 16	HR	591207	OFFICE OF HUMAN RESOURCES	06/12/03	06/12/03	EMPLOYEES H.B DED LWOP/I.F		-667.20
06 17	P6	2003168141	ACS	06/01/03	06/30/03	LOAN # GX754C0885470651		213 30
06 17	P6	2003168145	DO	06/01/03	06/30/03	LOAN # 094725816-1		200 00
06 17	P6	200316816	DO	06/01/03	06/30/03	LOAN # 0692100972519800		100 00
06 17	P6	2003168180	DO	06/01/03	06/30/03	LOAN # 1427697581		493 25
06 17	P6	2003168188	DO	06/01/03	06/30/03	LOAN # 147705359		331 16
06 17	P6	2003168189	DO	06/01/03	06/30/03	LOAN # PT256A1488089151		347 00
06 17	P6	20031682	DO	06/01/03	06/30/03	LOAN # 0036853361		500 00
06-17	P6	2003168204	DO	06/01/03	06/30/03	LOAN # 5062815960498200		45 00
06 17	P6	2003168211	DO	06/01/03	06/30/03	LOAN # 165482346		496 75
06 17	P6	2003168219	DO	06/01/03	06/30/03	LOAN # 50103200		175 00
06 17	P6	2003168221	DO	06/01/03	06/30/03	LOAN # 172662399-1		165 00
06 17	P6	2003168234	DO	06/01/03	06/30/03	LOAN # 181604535		200 00
06 17	P6	2003168246	DO	06/01/03	06/30/03	LOAN # 1986295171		280 00
06 17	P6	2003168257	DO	06/01/03	06/30/03	LOAN # 2066293493		250 00
06 17	P6	2003168263	DO	06/01/03	06/30/03	LOAN # 209560099		485 00
06 17	P6	2003168271	DO	06/01/03	06/30/03	LOAN # 2120292451		300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
06 17 P6	2003168295	DO	06/01/03	06/30/03	LOAN # 2208623222		324 87
06 17 P6	2003168370	DO	06/01/03	06/30/03	LOAN # 2676340700		500 00
06 17 P6	2003168404	DO	06/01/03	06/30/03	LOAN # 2885013941		133 38
06 17 P6	2003168461	DO	06/01/03	06/30/03	LOAN # 2918034480156107		300 00
06 17 P6	2003168471	DO	06/01/03	06/30/03	LOAN # 3565410 23		250 00
06 17 P6	2003168531	DO	06/01/03	06/30/03	LOAN # 4123363231		500 00
06 17 P6	2003168583	DO	06/01/03	06/30/03	LOAN # 4387381101		378 75
06 17 P6	2003168606	DO	06/01/03	06/30/03	LOAN # 4547913881		165 19
06 17 P6	2003168609	DO	06/01/03	06/30/03	LOAN # 4556360630		166 67
06 17 P6	2003168631	DO	06/01/03	06/30/03	LOAN # 4639539 20		330 00
06 17 P6	200316867	DO	06/01/03	06/30/03	LOAN # GX754C0395498571		331 16
06 17 P6	2003168685	DO	06/01/03	06/30/03	LOAN # 4948488120		450 00
06 17 P6	2003168735	DO	06/01/03	06/30/03	LOAN # 3250052425646400		129 00
06 17 P6	2003168737	DO	06/01/03	06/30/03	LOAN # 5243157871		381 00
06 17 P6	2003168770	DO	06/01/03	06/30/03	LOAN # 5370437821		150 00
06 17 P6	2003168789	DO	06/01/03	06/30/03	LOAN # 5452983741		400 00
06 17 P6	200316879	DO	06/01/03	06/30/03	LOAN # 0438265202		200 00
06 17 P6	2003168820	DO	06/01/03	06/30/03	LOAN # 5577599901		397 40
06 17 P6	2003168830	DO	06/01/03	06/30/03	LOAN # 5638380371		350 00
06 17 P6	2003168833	DO	06/01/03	06/30/03	LOAN # 5656159521		500 00
06 17 P6	2003168860	DO	06/01/03	06/30/03	LOAN # 5802308371		283 00
06 17 P6	2003168889	DO	06/01/03	06/30/03	LOAN # 56350-600-44-7078-00		331 16
06 17 P6	2003168902	DO	06/01/03	06/30/03	LOAN # 5635061209616300		106 07
06 17 P6	2003168292	ACS EDUCATION SERVICES	06/01/03	06/30/03	LOAN # 2200418781		500 00
06 17 P6	2003168622	DO	06/01/03	06/30/03	LOAN # 4589946 71		404 60
06 17 P6	2003168756	ACS INC	06/01/03	06/30/03	LOAN # 5318020481		248 37
06 17 P6	2003168215	AFSA DATA CORPORATION	06/01/03	06/30/03	LOAN # 1675415751		135 00
06 17 P6	2003168274	DO	06/01/03	06/30/03	LOAN # 2129624201		116 18
06 17 P6	2003168277	DO	06/01/03	06/30/03	LOAN # 9S582A 2141948 52		180 77
06 17 P6	2003168838	DO	06/01/03	06/30/03	LOAN # HZ595A5698538541		496 75
06 17 P6	2003168882	DO	06/01/03	06/30/03	LOAN # 5943000551		326 30
06-17 P6	2003168893	DO	06/01/03	06/30/03	LOAN # 6022416281		493 25
06 17 P6	200316840	AFSA DATA CORPORATION/ACS	06/01/03	06/30/03	LOAN # 0246212 22		281 95
06 17 P6	2003168255	ALBRIGHT COLLEGE	06/01/03	06/30/03	LOAN # 45597205606046		150 00
06 17 P6	2003168190	AMERICAN EDUCATION SERVICES	06/01/03	06/30/03	LOAN # 148829972		397 40
06 17 P6	2003168230	DO	06/01/03	06/30/03	LOAN # 178465766		300 00
06 17 P6	2003168242	DO	06/01/03	06/30/03	LOAN # 192549452		198 70
06 17 P6	2003168248	DO	06/01/03	06/30/03	LOAN # 200629072		220 00
06 17 P6	2003168283	DO	06/01/03	06/30/03	LOAN # 216232198		404 60
06 17 P6	2003168372	DO	06/01/03	06/30/03	LOAN # 267855393		297 00
06 17 P6	2003168431	DO	06/01/03	06/30/03	LOAN # 311023590		500 00
06 17 P6	2003168554	DO	06/01/03	06/30/03	LOAN # 427336191		375 00
06 17 P6	2003168572	DO	06/01/03	06/30/03	LOAN # 432650714		475 00

06 17	P6	2003168612	DO	06/01/03	06/30/03	LOAN #	455870791	258 33
06-17	P6	2003168800	DO	06/01/03	06/30/03	LOAN #	550934665	250 00
06 17	P6	2003168814	DO	06/01/03	06/30/03	LOAN #	555791105	250 00
06 17	P6	200316831	AMERICAN GRADUATE SCHOOL OF IM	06/01/03	06/30/03	LOAN #	37597000020410	50 00
06-17	P6	2003168342	AMS SERVICING GROUP	06/01/03	06/30/03	LOAN #	2220024059825601	312 24
06 17	P6	2003168349	DO	06/01/03	06/30/03	LOAN #	5054524731919901	56 70
06-17	P6	2003168363	DO	06/01/03	06/30/03	LOAN #	5054525833563401	50 00
06 17	P6	2003168487	DO	06/01/03	06/30/03	LOAN #	4066537392387501	95 00
06-17	P6	2003168726	DO	06/01/03	06/30/03	LOAN #	4098151713050101	91 00
06 17	P6	2003168760	DO	06/01/03	06/30/03	LOAN #	7000053376921801	200 00
06-17	P6	200316880	DO	06/01/03	06/30/03	LOAN #	0153304468270010	50 00
06-17	P6	2003168819	DO	06/01/03	06/30/03	LOAN #	7000055761964601	331 00
06-17	P6	200316893	DO	06/01/03	06/30/03	LOAN #	0125304978896011	63 00
06-17	P6	2003168567	ARKANSAS STUDENT LOAN AUTH	06/01/03	06/30/03	LOAN #	431653645	275 00
06 17	P6	2003168	ATLANTIC REGIONAL FCU	06/01/03	06/30/03	LOAN #	0000029888	500 00
06-17	P6	2003168697	BANK OF NORTH DAKOTA	06/01/03	06/30/03	LOAN #	00000096936300	87 28
06-17	P6	2003168725	DO	06/01/03	06/30/03	LOAN #	400026623	100 00
06 17	P6	2003168834	DO	06/01/03	06/30/03	LOAN #	565744349	250 00
06-17	P6	200316834	BROWN UNIVERSITY	06/01/03	06/30/03	LOAN #	019585269	112 50
06 17	P6	2003168802	DO	06/01/03	06/30/03	LOAN #	551651059	110 38
06-17	P6	200316869	CALS	06/01/03	06/30/03	LOAN #	040525127CT0032	203 75
06-17	P6	200316892	DO	06/01/03	06/30/03	LOAN #	049740337CT0030	250 00
06 17	P6	2003168233	CANISIUS COLLEGE (FED P LOAN)	06/01/03	06/30/03	LOAN #	181604535	300 00
06-17	P6	200316835	CATHOLIC UNIVERSITY	06/01/03	06/30/03	LOAN #	41197021607734	40 00
06 17	P6	2003168679	CENTRAL MISSOURI STATE UNIV	06/01/03	06/30/03	LOAN #	489888920	180 35
06-17	P6	2003168414	CITIBANK STUDENT LOANS	06/01/03	06/30/03	LOAN #	808877 2967497203	330 00
06 17	P6	2003168103	COLLEGE FOUNDATION INC	06/01/03	06/30/03	LOAN #	057688293	496 75
06-17	P6	2003168344	COLLEGE FOUNDATION, INC	06/01/03	06/30/03	LOAN #	242551996	179 99
06-17	P6	2003168345	DO	06/01/03	06/30/03	LOAN #	242574981	500 00
06-17	P6	2003168347	DO	06/01/03	06/30/03	LOAN #	245557432	500 00
06-17	P6	2003168348	DO	06/01/03	06/30/03	LOAN #	246551366	500 00
06-17	P6	2003168420	DO	06/01/03	06/30/03	LOAN #	301782331	234.00
06-17	P6	2003168801	DO	06/01/03	06/30/03	LOAN #	550934665	250 00
06-17	P6	2003168444	COLLEGE OF WILLIAM AND MARY	06/01/03	06/30/03	LOAN #	20116327727177-01	40 00
06 17	P6	2003168212	COLLEGIATE FUNDING SERVICES	06/01/03	06/30/03	LOAN #	788033935000001	500 00
06-17	P6	200316872	CONNECTICUT ASST FOR LOAN SERV	06/01/03	06/30/03	LOAN #	040708651US00	215 97
06 17	P6	200316873	DO	06/01/03	06/30/03	LOAN #	040866281CT00	225 00
06-17	P6	2003168611	E C S I	06/01/03	06/30/03	LOAN #	455818115	60 58
06 17	P6	2003168273	EDAMERICA	06/01/03	06/30/03	LOAN #	212110881	436 00
06 17	P6	2003168327	DO	06/01/03	06/30/03	LOAN #	231197498	500 00
06 17	P6	2003168429	DO	06/01/03	06/30/03	LOAN #	310929321	496 75
06 17	P6	2003168525	DO	06/01/03	06/30/03	LOAN #	405-25-7549	195 00
06-17	P6	2003168534	DO	06/01/03	06/30/03	LOAN #	413472261	330 00
06 17	P6	2003168560	DO	06/01/03	06/30/03	LOAN #	429431747	190 00
06-17	P6	2003168575	DO	06/01/03	06/30/03	LOAN #	434477526	248 00
06 17	P6	2003168911	DO	06/01/03	06/30/03	LOAN #	623520025	350 00
06 17	P6	2003168163	EDUCATIONAL SVCS OF AMERICA	06/01/03	06/30/03	LOAN #	126523496	500 00
06-17	P6	2003168483	DO	06/01/03	06/30/03	LOAN #	368043300	500 00
06 17	P6	2003168551	DO	06/01/03	06/30/03	LOAN #	424239994	191 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
06-17	P6 2003168249	EFG AMERICAN UNIVERSITY	06/01/03	06/30/03	LOAN # 10012201625637		80.00
06-17	P6 2003168552	EMORY UNIVERSITY	06/01/03	06/30/03	LOAN # 424239994		140.00
06-17	P6 2003168165	GRANITE STATE MGMT & RESOURCES	06/01/03	06/30/03	LOAN # 128627327		331.16
06-17	P6 2003168117	DO	06/01/03	06/30/03	LOAN # 009725198		247.40
06-17	P6 2003168118	DO	06/01/03	06/30/03	LOAN # 141588117		500.00
06-17	P6 2003168811	GREAT LAKES HIGHER ED SVC CORP	06/01/03	06/30/03	LOAN # 621957203000100		347.00
06-17	P6 2003168150	DO	06/01/03	06/30/03	LOAN # 8635291077231148		330.00
06-17	P6 2003168156	DO	06/01/03	06/30/03	LOAN # 745012255000100		460.50
06-17	P6 2003168157	DO	06/01/03	06/30/03	LOAN # 853860 1227221684		450.00
06-17	P6 2003168200	DO	06/01/03	06/30/03	LOAN # 770118401000003		220.77
06-17	P6 2003168275	DO	06/01/03	06/30/03	LOAN # 836500689000101		457.09
06-17	P6 2003168285	DO	06/01/03	06/30/03	LOAN # 839311715000001		300.00
06-17	P6 2003168309	DO	06/01/03	06/30/03	LOAN # 8888832254353903		331.00
06-17	P6 2003168323	DO	06/01/03	06/30/03	LOAN # 823699229363256		500.00
06-17	P6 2003168374	DO	06/01/03	06/30/03	LOAN # 263821434		283.85
06-17	P6 2003168381	DO	06/01/03	06/30/03	LOAN # 898230743000001		500.00
06-17	P6 2003168385	DO	06/01/03	06/30/03	LOAN # 890197104000001		212.57
06-17	P6 2003168396	DO	06/01/03	06/30/03	LOAN # 808155677000100		208.35
06-17	P6 2003168399	DO	06/01/03	06/30/03	LOAN # 809235979000001		283.55
06-17	P6 2003168402	DO	06/01/03	06/30/03	LOAN # 800039382000100		150.00
06-17	P6 2003168403	DO	06/01/03	06/30/03	LOAN # 801958013000001		150.47
06-17	P6 2003168407	DO	06/01/03	06/30/03	LOAN # 8707562888433865		500.00
06-17	P6 2003168408	DO	06/01/03	06/30/03	LOAN # 813258003833135		247.67
06-17	P6 2003168411	DO	06/01/03	06/30/03	LOAN # 816190341000153		244.62
06-17	P6 2003168412	DO	06/01/03	06/30/03	LOAN # 816190341000154		39.23
06-17	P6 2003168511	DO	06/01/03	06/30/03	LOAN # 918011256000101		175.78
06-17	P6 2003168516	DO	06/01/03	06/30/03	LOAN # 911335125000100		233.00
06-17	P6 2003168518	DO	06/01/03	06/30/03	LOAN # 912190951000151		500.00
06-17	P6 2003168519	DO	06/01/03	06/30/03	LOAN # 399961230		396.00
06-17	P6 2003168537	DO	06/01/03	06/30/03	LOAN # 414-31-2781		330.00
06-17	P6 2003168620	DO	06/01/03	06/30/03	LOAN # 458918986		330.00
06-17	P6 2003168659	DO	06/01/03	06/30/03	LOAN # 476949004		496.75
06-17	P6 2003168660	DO	06/01/03	06/30/03	LOAN # 8647564779418062		500.00
06-17	P6 2003168709	DO	06/01/03	06/30/03	LOAN # 120662645000001		496.00
06-17	P6 2003168759	DO	06/01/03	06/30/03	LOAN # 156437586000001		172.22
06-17	P6 2003168774	DO	06/01/03	06/30/03	LOAN # 150296442000001		141.92
06-17	P6 2003168810	DO	06/01/03	06/30/03	LOAN # 176108634507 2		206.00
06-17	P6 2003168853	DO	06/01/03	06/30/03	LOAN # 199277096000100		500.00
06-17	P6 2003168161	HARVARD UNIVERSITY	06/01/03	06/30/03	LOAN # 80456697		500.00
06-17	P6 2003168266	DO	06/01/03	06/30/03	LOAN # 20468785		40.00
06-17	P6 2003168675	DO	06/01/03	06/30/03	LOAN # 60504504		106.07
06-17	P6 2003168302	ILLINOIS DESIG ACCT PURCHPROG	06/01/03	06/30/03	LOAN # 224517684		78.00
06-17	P6 2003168454	DO	06/01/03	06/30/03	LOAN # 336785279-0001		500.00

06-17	P6	2003168459	DO	06/01/03	06/30/03	LOAN # 343804041	500 00
06 17	P6	2003168891	DO	06/01/03	06/30/03	LOAN # 601568998	500 00
06 17	P6	2003168503	IOWA STUDENT LOAN CORP	06/01/03	06/30/03	LOAN # 390764978	500 00
06 17	P6	2003168666	DO	06/01/03	06/30/03	LOAN # 482048197	500 00
06-17	P6	2003168440	KENTUCKY HIGHER EDUCATION LOAN	06/01/03	06/30/03	LOAN # 322686266	500 00
06-17	P6	2003168672	DO	06/01/03	06/30/03	LOAN # 488068677	500 00
06-17	P6	2003168333	MARIETTA COLLEGE E C.S.I	06/01/03	06/30/03	LOAN # 235331393	101 74
06-17	P6	2003168512	MARQUETTE UNIVERSITY	06/01/03	06/30/03	LOAN # 74198396928068	50 00
06-17	P6	2003168405	MIAMI UNIVERSITY	06/01/03	06/30/03	LOAN # 11097288721737	40 00
06 17	P6	2003168122	MISSOURI HIGHER ED LOAN AUTH	06/01/03	06/30/03	LOAN # 072623215	500 00
06-17	P6	2003168532	DO	06/01/03	06/30/03	LOAN # 412570270	330.00
06 17	P6	2003168570	DO	06/01/03	06/30/03	LOAN # 432418502	331 00
06-17	P6	2003168472	MOHELA	06/01/03	06/30/03	LOAN # 356541023	250 00
06 17	P6	20031685	DO	06/01/03	06/30/03	LOAN # 004741206	200 00
06 17	P6	2003168571	DO	06/01/03	06/30/03	LOAN # 432450642	275 00
06 17	P6	2003168674	DO	06/01/03	06/30/03	LOAN # 488743145	250.00
06 17	P6	2003168682	DO	06/01/03	06/30/03	LOAN # 490941720	283.85
06-17	P6	2003168722	MONTANA HIGHER EDUCATION	06/01/03	06/30/03	LOAN # 516802052	500 00
06-17	P6	2003168723	DO	06/01/03	06/30/03	LOAN # 516820182	264.90
06 17	P6	2003168299	MONTANA STUDENT ASSISTANCE	06/01/03	06/30/03	LOAN # 223964527	500.00
06 17	P6	2003168107	NELNET	06/01/03	06/30/03	LOAN # 060741898	295 80
06 17	P6	20031682 3	DO	06/01/03	06/30/03	LOAN # 013661710	500 00
06 17	P6	2003168635	DO	06/01/03	06/30/03	LOAN # 10464699414	200.00
06 17	P6	2003168753	DO	06/01/03	06/30/03	LOAN # 529617584	50.00
06 17	P6	20031681 0	NELNET LOAN SERVICING	06/01/03	06/30/03	LOAN # 007664985	283 00
06-17	P6	2003168102	DO	06/01/03	06/30/03	LOAN # 056626644	175 04
06-17	P6	20031682 2	DO	06/01/03	06/30/03	LOAN # 012704664	500 00
06 17	P6	2003168203	DO	06/01/03	06/30/03	LOAN # 323380943	122.00
06-17	P6	2003168319	DO	06/01/03	06/30/03	LOAN # 228337120	306 54
06 17	P6	2003168359	DO	06/01/03	06/30/03	LOAN # 255535408	331 00
06 17	P6	2003168392	DO	06/01/03	06/30/03	LOAN # 282640999	400 00
06 17	P6	2003168419	DO	06/01/03	06/30/03	LOAN # 300886614	248.00
06-17	P6	2003168424	DO	06/01/03	06/30/03	LOAN # 307784572	388 65
06 17	P6	2003168435	DO	06/01/03	06/30/03	LOAN # 313883342	450 00
06 17	P6	2003168439	DO	06/01/03	06/30/03	LOAN # 319783187	400 00
06 17	P6	2003168475	DO	06/01/03	06/30/03	LOAN # 363824230	180 77
06 17	P6	2003168479	DO	06/01/03	06/30/03	LOAN # 365943871	375 00
06 17	P6	2003168492	DO	06/01/03	06/30/03	LOAN # 375847351	500 00
06 17	P6	2003168494	DO	06/01/03	06/30/03	LOAN # 379022275	330 00
06 17	P6	2003168510	DO	06/01/03	06/30/03	LOAN # 395661734	396 00
06 17	P6	2003168522	DO	06/01/03	06/30/03	LOAN # 402133671	50 00
06 17	P6	2003168549	DO	06/01/03	06/30/03	LOAN # 421088105	220 77
06 17	P6	2003168550	DO	06/01/03	06/30/03	LOAN # 421761790	450.00
06 17	P6	2003168586	DO	06/01/03	06/30/03	LOAN # 440785272	330 00
06 17	P6	2003168599	DO	06/01/03	06/30/03	LOAN # 452157761	500 00
06 17	P6	2003168600	DO	06/01/03	06/30/03	LOAN # 452599693	500 00
06 17	P6	2003168618	DO	06/01/03	06/30/03	LOAN # 458838109	78 08
06 17	P6	2003168663	DO	06/01/03	06/30/03	LOAN # 037503803	330 00
06 17	P6	2003168632	DO	06/01/03	06/30/03	LOAN # 464371862	496.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
06-17 P6	2003168642	DO	06/01/03	06/30/03	LOAN # 466777183		400 00
06-17 P6	2003168677	DO	06/01/03	06/30/03	LOAN # 488944347		258 33
06-17 P6	2003168706	DO	06/01/03	06/30/03	LOAN # 505968646		141 92
06-17 P6	2003168711	DO	06/01/03	06/30/03	LOAN # 508083672		73 00
06-17 P6	2003168714	DO	06/01/03	06/30/03	LOAN # 840748903		369 00
06-17 P6	2003168715	DO	06/01/03	06/30/03	LOAN # 840748903		131 00
06-17 P6	2003168716	DO	06/01/03	06/30/03	LOAN # 508985865		500 00
06-17 P6	2003168736	DO	06/01/03	06/30/03	LOAN # 5242564641		50 00
06-17 P6	2003168738	DO	06/01/03	06/30/03	LOAN # 524880244		500 00
06-17 P6	2003168748	DO	06/01/03	06/30/03	LOAN # 528598949		397 40
06-17 P6	2003168749	DO	06/01/03	06/30/03	LOAN # 528692695		125 00
06-17 P6	2003168755	DO	06/01/03	06/30/03	LOAN # 531179018		500 00
06-17 P6	2003168777	DO	06/01/03	06/30/03	LOAN # 538922301		272 00
06-17 P6	2003168781	DO	06/01/03	06/30/03	LOAN # 540371054		500 00
06-17 P6	2003168785	DO	06/01/03	06/30/03	LOAN # 543210967 B		265 00
06-17 P6	20031688	DO	06/01/03	06/30/03	LOAN # 006865728		283 00
06-17 P6	2003168813	DO	06/01/03	06/30/03	LOAN # 555679369		50 00
06-17 P6	2003168868	DO	06/01/03	06/30/03	LOAN # 589705805		331 16
06-17 P6	2003168873	DO	06/01/03	06/30/03	LOAN # 590609982		500 00
06-17 P6	2003168879	DO	06/01/03	06/30/03	LOAN # 593404340		220 77
06-17 P6	2003168886	DO	06/01/03	06/30/03	LOAN # 595620476		331 00
06-17 P6	2003168906	DO	06/01/03	06/30/03	LOAN # 618034685		279 00
06-17 P6	2003168506	NORTHERN MICHIGAN UNIVERSITY	06/01/03	06/30/03	LOAN # 44800394805547		40 00
06-17 P6	2003168701	NORTHERN STATE UNIVERSITY	06/01/03	06/30/03	LOAN # 504118123		57 00
06-17 P6	20031684	OCEAN NATIONAL BANK	06/01/03	06/30/03	LOAN # 100642		300 00
06-17 P6	2003168597	OSLA STUDENT LOAN SERVICING	06/01/03	06/30/03	LOAN # 446821260		230 00
06-17 P6	200316846	PACIFIC LUTHERAN UNIVERSITY	06/01/03	06/30/03	LOAN # 56320-027704233-00		40 00
06-17 P6	2003168751	DO	06/01/03	06/30/03	LOAN # 5632052961758400		40 00
06-17 P6	2003168598	PANHANDLE PLAINS STUDENT LOAN	06/01/03	06/30/03	LOAN # 451675175		496 75
06-17 P6	2003168604	DO	06/01/03	06/30/03	LOAN # 4539186980011700		500 00
06-17 P6	2003168745	DO	06/01/03	06/30/03	LOAN # 527817373		500 00
06-17 P6	2003168597	PANHANDLE-PLAINS LOAN CENTER	06/01/03	06/30/03	LOAN # 451538750		157 00
06-17 P6	2003168236	PENN SECURITY BANK AND TRUST	06/01/03	06/30/03	LOAN # 18462248005003		496 00
06-17 P6	2003168739	PITZER COLLEGE	06/01/03	06/30/03	LOAN # 5176152535917900		107 08
06-17 P6	2003168447	PRINCETON UNIVERSITY	06/01/03	06/30/03	LOAN # SL180255458		40 00
06-17 P6	2003168320	REGIONS STUDENT LOAN CENTER	06/01/03	06/30/03	LOAN # 228337120050030		150 00
06-17 P6	2003168699	DO	06/01/03	06/30/03	LOAN # 503924025		363 14
06-17 P6	2003168526	RHODES COLLEGE	06/01/03	06/30/03	LOAN # 50031-405257549-01		280 00
06-17 P6	2003168691	RICE UNIVERSITY	06/01/03	06/30/03	LOAN # 4498888224		100 00
06-17 P6	20031681	SALLIE MAE SERVICING CORP	06/01/03	06/30/03	LOAN # 0010680452901		500 00
06-17 P6	2003168100	DO	06/01/03	06/30/03	LOAN # 053584541		500 00
06-17 P6	2003168105	DO	06/01/03	06/30/03	LOAN # 0600620547801		331 00
06-17 P6	2003168109	DO	06/01/03	06/30/03	LOAN # 0610740178101		500 00

06-17	P6	2003168110	DO	06/01/03	06/30/03	LOAN # 0620440557801	304 00
06-17	P6	2003168113	DO	06/01/03	06/30/03	LOAN # 0640720328201	107.92
06 17	P6	2003168114	DO	06/01/03	06/30/03	LOAN # 065587791	500 00
06-17	P6	2003168116	DO	06/01/03	06/30/03	LOAN # 0650640150501	85 85
06-17	P6	2003168118	DO	06/01/03	06/30/03	LOAN # 0650720331001	496.75
06 17	P6	200316812	DO	06/01/03	06/30/03	LOAN # 008505738	500.00
06-17	P6	2003168120	DO	06/01/03	06/30/03	LOAN # 0690700894501	100 00
06 17	P6	2003168121	DO	06/01/03	06/30/03	LOAN # 0690720799401	250.00
06 17	P6	2003168123	DO	06/01/03	06/30/03	LOAN # 0730640436909	331 16
06-17	P6	2003168124	DO	06/01/03	06/30/03	LOAN # 0736805941	108 26
06 17	P6	2003168126	DO	06/01/03	06/30/03	LOAN # 075603954-1	250 00
06-17	P6	2003168127	DO	06/01/03	06/30/03	LOAN # 0750620114601	500 00
06 17	P6	2003168128	DO	06/01/03	06/30/03	LOAN # 0750680662001	400 00
06-17	P6	2003168129	DO	06/01/03	06/30/03	LOAN # 0750740379001	331 16
06-17	P6	2003168130	DO	06/01/03	06/30/03	LOAN # 077544325	400.00
06-17	P6	2003168132	DO	06/01/03	06/30/03	LOAN # 0770760677901	496.75
06 17	P6	2003168133	DO	06/01/03	06/30/03	LOAN # 0787005551	220 00
06-17	P6	2003168134	DO	06/01/03	06/30/03	LOAN # 0790660406401	211 75
06-17	P6	2003168135	DO	06/01/03	06/30/03	LOAN # 0800640355301	400 00
06-17	P6	2003168136	DO	06/01/03	06/30/03	LOAN # 0800720340501	500 00
06-17	P6	200316814	DO	06/01/03	06/30/03	LOAN # 0090640210701	103.06
06 17	P6	2003168147	DO	06/01/03	06/30/03	LOAN # 097722516	330 00
06-17	P6	2003168148	DO	06/01/03	06/30/03	LOAN # 10050156501	500.00
06-17	P6	2003168151	DO	06/01/03	06/30/03	LOAN # 1180720344801	500.00
06-17	P6	2003168158	DO	06/01/03	06/30/03	LOAN # 1240520423401	500 00
06-17	P6	2003168164	DO	06/01/03	06/30/03	LOAN # 1270700394201	161.95
06-17	P6	2003168166	DO	06/01/03	06/30/03	LOAN # 131628220	100 00
06-17	P6	2003168167	DO	06/01/03	06/30/03	LOAN # 1310740251201	283.85
06-17	P6	2003168168	DO	06/01/03	06/30/03	LOAN # 132628951	500 00
06 17	P6	2003168172	DO	06/01/03	06/30/03	LOAN # 138569345	500 00
06-17	P6	2003168174	DO	06/01/03	06/30/03	LOAN # 1380840256401	190 00
06-17	P6	2003168177	DO	06/01/03	06/30/03	LOAN # 140809986-1	288 56
06-17	P6	2003168179	DO	06/01/03	06/30/03	LOAN # 142500706101	200.00
06-17	P6	2003168182	DO	06/01/03	06/30/03	LOAN # 144828041	100 00
06 17	P6	2003168186	DO	06/01/03	06/30/03	LOAN # 1460620066801	400 00
06 17	P6	2003168192	DO	06/01/03	06/30/03	LOAN # 149428043	176 85
06-17	P6	2003168194	DO	06/01/03	06/30/03	LOAN # 1520680863701	200 00
06-17	P6	2003168195	DO	06/01/03	06/30/03	LOAN # 1530640282001	217 14
06 17	P6	2003168198	DO	06/01/03	06/30/03	LOAN # 1560800275001	220 00
06 17	P6	200316820	DO	06/01/03	06/30/03	LOAN # 011060804895 09	331 16
06 17	P6	2003168206	DO	06/01/03	06/30/03	LOAN # 161585282	283 85
06-17	P6	2003168210	DO	06/01/03	06/30/03	LOAN # 1630720425201	157.86
06-17	P6	2003168214	DO	06/01/03	06/30/03	LOAN # 1660700199601	500.00
06 17	P6	2003168216	DO	06/01/03	06/30/03	LOAN # 1670540157501	135 00
06-17	P6	2003168217	DO	06/01/03	06/30/03	LOAN # 1680580452001	500 00
06 17	P6	2003168222	DO	06/01/03	06/30/03	LOAN # 172662399	165 00
06-17	P6	2003168223	DO	06/01/03	06/30/03	LOAN # 174665802	500 00
06 17	P6	2003168224	DO	06/01/03	06/30/03	LOAN # 1760500448201	500 00
06 17	P6	2003168225	DO	06/01/03	06/30/03	LOAN # 1760660832201	283 00

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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06 17	P6 2003168227	DO	06/01/03	06/30/03	LOAN # 1760700666001		190.00
06 17	P6 2003168231	DO	06/01/03	06/30/03	LOAN # 178058066301		397.40
06 17	P6 2003168238	DO	06/01/03	06/30/03	LOAN # 186687887		496.00
06 17	P6 200316824	DO	06/01/03	06/30/03	LOAN # 0130660325701		119.24
06 17	P6 2003168241	DO	06/01/03	06/30/03	LOAN # 191487405		500.00
06 17	P6 2003168244	DO	06/01/03	06/30/03	LOAN # 196682248		496.75
06 17	P6 2003168245	DO	06/01/03	06/30/03	LOAN # 1970600577401		220.00
06 17	P6 2003168247	DO	06/01/03	06/30/03	LOAN # 1990680597401		490.00
06 17	P6 2003168260	DO	06/01/03	06/30/03	LOAN # 2080560235401		198.70
06 17	P6 2003168261	DO	06/01/03	06/30/03	LOAN # 2080660394301		220.00
06 17	P6 2003168267	DO	06/01/03	06/30/03	LOAN # 2110480530501		200.00
06 17	P6 200316827	DO	06/01/03	06/30/03	LOAN # 01570049301		158.13
06 17	P6 2003168272	DO	06/01/03	06/30/03	LOAN # 2120020924501		200.00
06 17	P6 2003168276	DO	06/01/03	06/30/03	LOAN # 2130170047001		450.00
06 17	P6 2003168279	DO	06/01/03	06/30/03	LOAN # 2140780924301		326.68
06 17	P6 2003168280	DO	06/01/03	06/30/03	LOAN # 2140920250601		331.16
06 17	P6 2003168282	DO	06/01/03	06/30/03	LOAN # 2150960710201		300.00
06 17	P6 2003168286	DO	06/01/03	06/30/03	LOAN # 216965609		500.00
06 17	P6 2003168288	DO	06/01/03	06/30/03	LOAN # 218062016701		500.00
06 17	P6 2003168293	DO	06/01/03	06/30/03	LOAN # 220066867		500.00
06 17	P6 2003168296	DO	06/01/03	06/30/03	LOAN # 22088592201		500.00
06 17	P6 20031683	DO	06/01/03	06/30/03	LOAN # 0037002461		331.00
06 17	P6 200316830	DO	06/01/03	06/30/03	LOAN # 0185811411		500.00
06-17	P6 2003168301	DO	06/01/03	06/30/03	LOAN # 2240430500201		331.16
06 17	P6 2003168304	DO	06/01/03	06/30/03	LOAN # 5770020190401		500.00
06-17	P6 2003168306	DO	06/01/03	06/30/03	LOAN # 2251731361		223.85
06 17	P6 2003168307	DO	06/01/03	06/30/03	LOAN # 2250210946101		496.00
06 17	P6 2003168308	DO	06/01/03	06/30/03	LOAN # 225358938		500.00
06 17	P6 2003168310	DO	06/01/03	06/30/03	LOAN # 225477257		243.50
06 17	P6 2003168314	DO	06/01/03	06/30/03	LOAN # 5190290863409		500.00
06 17	P6 2003168322	DO	06/01/03	06/30/03	LOAN # 2290310318501		330.00
06 17	P6 2003168324	DO	06/01/03	06/30/03	LOAN # 229437876		283.85
06 17	P6 2003168332	DO	06/01/03	06/30/03	LOAN # 2352508101		350.95
06 17	P6 2003168338	DO	06/01/03	06/30/03	LOAN # 237256191		500.00
06 17	P6 2003168343	DO	06/01/03	06/30/03	LOAN # 2400920300401		500.00
06 17	P6 2003168351	DO	06/01/03	06/30/03	LOAN # 24753304201		500.00
06 17	P6 2003168357	DO	06/01/03	06/30/03	LOAN # 2530450255601		500.00
06 17	P6 2003168358	DO	06/01/03	06/30/03	LOAN # 253617048		397.00
06 17	P6 200316836	DO	06/01/03	06/30/03	LOAN # 0210600773401		200.00
06 17	P6 2003168362	DO	06/01/03	06/30/03	LOAN # 2576514881		55.00
06 17	P6 2003168364	DO	06/01/03	06/30/03	LOAN # 258335634		450.00
06 17	P6 2003168366	DO	06/01/03	06/30/03	LOAN # 259371438		331.16
06 17	P6 2003168368	DO	06/01/03	06/30/03	LOAN # 2640870466801		133.13

06 17	P6	2003168369	DO	06/01/03	06/30/03	LOAN # 266756844	496 75
06 17	P6	200316837	DO	06/01/03	06/30/03	LOAN # 023562171	496 00
06-17	P6	2003168373	DO	06/01/03	06/30/03	LOAN # 2670910645501	350 00
06 17	P6	200316838	DO	06/01/03	06/30/03	LOAN # 023642819	210 74
06 17	P6	2003168380	DO	06/01/03	06/30/03	LOAN # 2740580792701	330 00
06 17	P6	2003168382	DO	06/01/03	06/30/03	LOAN # 2760720616601	283 85
06-17	P6	2003168383	DO	06/01/03	06/30/03	LOAN # 2760800853701	318 09
06 17	P6	2003168389	DO	06/01/03	06/30/03	LOAN # 2790740781801	500 00
06 17	P6	200316839	DO	06/01/03	06/30/03	LOAN # 0240620122201	209 34
06-17	P6	2003168393	DO	06/01/03	06/30/03	LOAN # 2830800809601	500 00
06 17	P6	2003168417	DO	06/01/03	06/30/03	LOAN # 296881873	100 16
06-17	P6	200316842	DO	06/01/03	06/30/03	LOAN # 0250640345401	400 00
06 17	P6	2003168422	DO	06/01/03	06/30/03	LOAN # 3060820321001	196 67
06-17	P6	2003168426	DO	06/01/03	06/30/03	LOAN # 308965026	158 97
06-17	P6	2003168427	DO	06/01/03	06/30/03	LOAN # 3099857991	500 00
06-17	P6	2003168428	DO	06/01/03	06/30/03	LOAN # 3100780268601	143 77
06 17	P6	2003168430	DO	06/01/03	06/30/03	LOAN # 310967650	283.00
06-17	P6	2003168434	DO	06/01/03	06/30/03	LOAN # 3120960000501	110 00
06-17	P6	2003168436	DO	06/01/03	06/30/03	LOAN # 3140720821901	397 00
06-17	P6	200316844	DO	06/01/03	06/30/03	LOAN # 0270580201101	200.00
06-17	P6	2003168441	DO	06/01/03	06/30/03	LOAN # 3230760689701	275.00
06 17	P6	2003168442	DO	06/01/03	06/30/03	LOAN # 3254251069	500.00
06-17	P6	2003168448	DO	06/01/03	06/30/03	LOAN # 331766148	400 00
06 17	P6	2003168449	DO	06/01/03	06/30/03	LOAN # 3320540992301	248.37
06-17	P6	2003168450	DO	06/01/03	06/30/03	LOAN # 3320660010101	496.75
06-17	P6	2003168452	DO	06/01/03	06/30/03	LOAN # 3330760917801	350.00
06 17	P6	2003168453	DO	06/01/03	06/30/03	LOAN # 3350800662401	487 00
06-17	P6	2003168455	DO	06/01/03	06/30/03	LOAN # 3370680269601	372 00
06-17	P6	2003168456	DO	06/01/03	06/30/03	LOAN # 3390620750401	500 00
06 17	P6	2003168462	DO	06/01/03	06/30/03	LOAN # 3440800156101	200.00
06 17	P6	2003168463	DO	06/01/03	06/30/03	LOAN # 3460780285801	496 75
06-17	P6	2003168465	DO	06/01/03	06/30/03	LOAN # 348703641	283 00
06-17	P6	2003168473	DO	06/01/03	06/30/03	LOAN # 3565857141	496.75
06-17	P6	2003168474	DO	06/01/03	06/30/03	LOAN # 360662020	397 40
06 17	P6	2003168477	DO	06/01/03	06/30/03	LOAN # 3659058061	496 75
06 17	P6	200316848	DO	06/01/03	06/30/03	LOAN # 0280600787001	397 40
06-17	P6	2003168484	DO	06/01/03	06/30/03	LOAN # 3680840440001	280 00
06-17	P6	2003168485	DO	06/01/03	06/30/03	LOAN # 371860364-1	450 00
06 17	P6	2003168495	DO	06/01/03	06/30/03	LOAN # 379800919-1	138 95
06 17	P6	2003168498	DO	06/01/03	06/30/03	LOAN # 3830020634101	500 00
06 17	P6	2003168504	DO	06/01/03	06/30/03	LOAN # 3920440901101	340 00
06 17	P6	2003168505	DO	06/01/03	06/30/03	LOAN # 394689641	496 12
06 17	P6	2003168514	DO	06/01/03	06/30/03	LOAN # 3980640024801	500 00
06 17	P6	2003168515	DO	06/01/03	06/30/03	LOAN # 3980760428701	396.00
06 17	P6	2003168524	DO	06/01/03	06/30/03	LOAN # 403170877	274 66
06 17	P6	2003168527	DO	06/01/03	06/30/03	LOAN # 408158982-101	229 13
06-17	P6	2003168528	DO	06/01/03	06/30/03	LOAN # 4080230657101	337 00
06-17	P6	2003168535	DO	06/01/03	06/30/03	LOAN # 41400603562	397 40
06 17	P6	200316855	DO	06/01/03	06/30/03	LOAN # 0320520797301	131 22

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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06 17 P6	2003168558	DO	06/01/03	06/30/03	LOAN # 429412037		210 00
06 17 P6	2003168559	DO	06/01/03	06/30/03	LOAN # 429043174701		139 90
06 17 P6	200316856	DO	06/01/03	06/30/03	LOAN # 032562303		347 40
06 17 P6	2003168569	DO	06/01/03	06/30/03	LOAN # 432041022260 9		275 00
06 17 P6	2003168573	DO	06/01/03	06/30/03	LOAN # 432697449		180 77
06 17 P6	2003168576	DO	06/01/03	06/30/03	LOAN # 435459392		375 00
06 17 P6	2003168579	DO	06/01/03	06/30/03	LOAN # 436498059		500 00
06 17 P6	2003168580	DO	06/01/03	06/30/03	LOAN # 437069094580 1		500 00
06 17 P6	2003168582	DO	06/01/03	06/30/03	LOAN # 438065018900 1		214 34
06 17 P6	2003168584	DO	06/01/03	06/30/03	LOAN # 439041015230 1		200 42
06 17 P6	2003168589	DO	06/01/03	06/30/03	LOAN # 442800597		150 00
06 17 P6	200316859	DO	06/01/03	06/30/03	LOAN # 340640234001		162 10
06 17 P6	2003168590	DO	06/01/03	06/30/03	LOAN # 4446422641		500 00
06 17 P6	2003168595	DO	06/01/03	06/30/03	LOAN # 450637226		155 24
06 17 P6	2003168596	DO	06/01/03	06/30/03	LOAN # 451035010170 1		496 75
06 17 P6	200316860	DO	06/01/03	06/30/03	LOAN # 035048003850 1		300 00
06 17 P6	2003168601	DO	06/01/03	06/30/03	LOAN # 45209408664-01		406 00
06 17 P6	2003168602	DO	06/01/03	06/30/03	LOAN # 453047005650 1		258 33
06 17 P6	2003168603	DO	06/01/03	06/30/03	LOAN # 453055086770 1		227 26
06 17 P6	2003168608	DO	06/01/03	06/30/03	LOAN # 455051081640 1		496 75
06 17 P6	2003168610	DO	06/01/03	06/30/03	LOAN # 455067055180 1		400 00
06 17 P6	2003168614	DO	06/01/03	06/30/03	LOAN # 456470803		137 79
06 17 P6	2003168615	DO	06/01/03	06/30/03	LOAN # 456095015320 1		330 00
06 17 P6	2003168616	DO	06/01/03	06/30/03	LOAN # 457870200501		350 00
06 17 P6	200316862	DO	06/01/03	06/30/03	LOAN # 03505407843		210 00
06 17 P6	2003168621	DO	06/01/03	06/30/03	LOAN # 4589901111		496 75
06 17 P6	2003168624	DO	06/01/03	06/30/03	LOAN # 459089076001		500 00
06 17 P6	2003168625	DO	06/01/03	06/30/03	LOAN # 460433529		220 77
06 17 P6	2003168626	DO	06/01/03	06/30/03	LOAN # 460065061400 1		258 33
06 17 P6	2003168633	DO	06/01/03	06/30/03	LOAN # 464053050780 1		284 22
06 17 P6	2003168637	DO	06/01/03	06/30/03	LOAN # 465571380		79 96
06 17 P6	2003168639	DO	06/01/03	06/30/03	LOAN # 466210448		260 00
06 17 P6	200316864	DO	06/01/03	06/30/03	LOAN # 038040038330 1		210 00
06 17 P6	2003168641	DO	06/01/03	06/30/03	LOAN # 466061080450 1		400 00
06 17 P6	2003168647	DO	06/01/03	06/30/03	LOAN # 470094003550 1		400 00
06 17 P6	2003168652	DO	06/01/03	06/30/03	LOAN # 472084036620 1		68 96
06 17 P6	2003168653	DO	06/01/03	06/30/03	LOAN # 472090046300 1		500 00
06 17 P6	2003168655	DO	06/01/03	06/30/03	LOAN # 474092095760 1		432 99
06 17 P6	2003168656	DO	06/01/03	06/30/03	LOAN # 4750429671		248 00
06 17 P6	2003168657	DO	06/01/03	06/30/03	LOAN # 476011051160 1		336 00
06 17 P6	2003168662	DO	06/01/03	06/30/03	LOAN # 478088082390 1		404 60
06 17 P6	2003168665	DO	06/01/03	06/30/03	LOAN # 481006095050		397 40
06 17 P6	2003168671	DO	06/01/03	06/30/03	LOAN # 486072095610 1		330 00

06-17	P6	2003168683	DO	06/01/03	06/30/03	LOAN # 4910960431601	500 00
06 17	P6	2003168684	DO	06/01/03	06/30/03	LOAN # 5500520702401	283.00
06 17	P6	2003168695	DO	06/01/03	06/30/03	LOAN #. 502029741	210.38
06-17	P6	2003168704	DO	06/01/03	06/30/03	LOAN # 5040900529501	500 00
06 17	P6	2003168705	DO	06/01/03	06/30/03	LOAN # 504968412	500 00
06 17	P6	2003168717	DO	06/01/03	06/30/03	LOAN # 509667383-1	350.00
06-17	P6	2003168718	DO	06/01/03	06/30/03	LOAN #. 512788939	500 00
06 17	P6	2003168719	DO	06/01/03	06/30/03	LOAN # 5120920581500000 1	450.00
06 17	P6	2003168724	DO	06/01/03	06/30/03	LOAN # 516094073 1501	150 00
06 17	P6	2003168731	DO	06/01/03	06/30/03	LOAN # 521119322-1-01	500.00
06 17	P6	2003168741	DO	06/01/03	06/30/03	LOAN # 5265520861	220 77
06 17	P6	2003168742	DO	06/01/03	06/30/03	LOAN # 5268330331	300 00
06-17	P6	2003168744	DO	06/01/03	06/30/03	LOAN #· 5270690984901	500.00
06 17	P6	2003168752	DO	06/01/03	06/30/03	LOAN # 529617584	130.77
06 17	P6	2003168757	DO	06/01/03	06/30/03	LOAN #· 5320080875101	500 00
06 17	P6	200316876	DO	06/01/03	06/30/03	LOAN # 0420680427601	500.00
06 17	P6	2003168761	DO	06/01/03	06/30/03	LOAN # 53308408754	192.17
06-17	P6	2003168764	DO	06/01/03	06/30/03	LOAN # 5340980196401	500.00
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06 17	P6	200316877	DO	06/01/03	06/30/03	LOAN #. 043701730	150.00
06-17	P6	2003168771	DO	06/01/03	06/30/03	LOAN #: 5370040378201	150.00
06 17	P6	2003168773	DO	06/01/03	06/30/03	LOAN #: 537084097 2301	141.93
06 17	P6	2003168775	DO	06/01/03	06/30/03	LOAN #: 538113671	250.00
06-17	P6	2003168776	DO	06/01/03	06/30/03	LOAN #: 538667582	182.71
06-17	P6	2003168778	DO	06/01/03	06/30/03	LOAN #: 5390060323501	124.25
06-17	P6	200316878	DO	06/01/03	06/30/03	LOAN # 0430820652001	83.00
06-17	P6	2003168783	DO	06/01/03	06/30/03	LOAN # 5432109671	60 00
06 17	P6	2003168787	DO	06/01/03	06/30/03	LOAN # 544251614	100.00
06-17	P6	2003168792	DO	06/01/03	06/30/03	LOAN #: 547517092	493.00
06-17	P6	2003168793	DO	06/01/03	06/30/03	LOAN #· 5470690040101	500.00
06-17	P6	2003168794	DO	06/01/03	06/30/03	LOAN # 5480350214801	106.53
06-17	P6	2003168797	DO	06/01/03	06/30/03	LOAN #: 55071458201	198.70
06-17	P6	2003168798	DO	06/01/03	06/30/03	LOAN #. 550812911 1	180.77
06 17	P6	2003168799	DO	06/01/03	06/30/03	LOAN #: 5500910471201	220.77
06-17	P6	2003168808	DO	06/01/03	06/30/03	LOAN #: 5530130284401	500.00
06-17	P6	200316881	DO	06/01/03	06/30/03	LOAN #: 0440680270001	450 00
06-17	P6	2003168816	DO	06/01/03	06/30/03	LOAN # 5560390524601	493 50
06 17	P6	2003168817	DO	06/01/03	06/30/03	LOAN #: 5560410991701	248 37
06 17	P6	200316882	DO	06/01/03	06/30/03	LOAN #. 0450700067001	250 00
06 17	P6	2003168824	DO	06/01/03	06/30/03	LOAN #: 442800597	150.00
06 17	P6	2003168825	DO	06/01/03	06/30/03	LOAN # 5610450853201	220 77
06 17	P6	2003168832	DO	06/01/03	06/30/03	LOAN #. 5644976031	250.00
06 17	P6	2003168836	DO	06/01/03	06/30/03	LOAN # 5670490017401	198.70
06 17	P6	200316884	DO	06/01/03	06/30/03	LOAN # 046702225	500 00
06 17	P6	2003168842	DO	06/01/03	06/30/03	LOAN # 5710530490001	262 81
06 17	P6	2003168844	DO	06/01/03	06/30/03	LOAN # 5720390277201	397.40
06 17	P6	2003168846	DO	06/01/03	06/30/03	LOAN # 5720650120301	50 35
06 17	P6	2003168847	DO	06/01/03	06/30/03	LOAN # 5720810539901	496 75
06 17	P6	200316885	DO	06/01/03	06/30/03	LOAN # 046785173	272 52

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FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06 17	P6 2003168850	DO	06/01/03	06/30/03	LOAN # 5760600334801		200 00
06 17	P6 2003168856	DO	06/01/03	06/30/03	LOAN # 578112317		404 60
06 17	P6 2003168857	DO	06/01/03	06/30/03	LOAN # 578640678		359 34
06 17	P6 2003168863	DO	06/01/03	06/30/03	LOAN # 5830390315301		50 00
06 17	P6 2003168866	DO	06/01/03	06/30/03	LOAN # 589220729		500 00
06 17	P6 2003168867	DO	06/01/03	06/30/03	LOAN # 5892477151		500 00
06 17	P6 2003168869	DO	06/01/03	06/30/03	LOAN # 5890720843701		499 05
06 17	P6 2003168870	DO	06/01/03	06/30/03	LOAN # 589747509		300 00
06 17	P6 2003168872	DO	06/01/03	06/30/03	LOAN # 590245581		500 00
06 17	P6 2003168875	DO	06/01/03	06/30/03	LOAN # 5910800396801		500 00
06 17	P6 2003168877	SALLIE MAE SERVICING CORP	06/01/03	06/30/03	LOAN # 592167689 1		180 77
06 17	P6 2003168883	SALLIE MAE SERVICING CORP	06/01/03	06/30/03	LOAN # 5940320474201		500 00
06 17	P6 2003168884	DO	06/01/03	06/30/03	LOAN # 594483049		500 00
06 17	P6 2003168888	DO	06/01/03	06/30/03	LOAN # 600107304		500 00
06 17	P6 2003168890	DO	06/01/03	06/30/03	LOAN # 601185856		300 00
06 17	P6 2003168894	DO	06/01/03	06/30/03	LOAN # 607090558		495 00
06 17	P6 2003168896	DO	06/01/03	06/30/03	LOAN # 6070380104001		239 33
06 17	P6 2003168897	DO	06/01/03	06/30/03	LOAN # 608096794		450 00
06 17	P6 2003168898	DO	06/01/03	06/30/03	LOAN # 6090240437701		300 00
06 17	P6 200316890	DO	06/01/03	06/30/03	LOAN # 0480860351901		250 00
06 17	P6 2003168903	DO	06/01/03	06/30/03	LOAN # 6120090616301		350 00
06 17	P6 2003168904	DO	06/01/03	06/30/03	LOAN # 612285504		400 00
06 17	P6 2003168907	DO	06/01/03	06/30/03	LOAN # 618125684		495 00
06 17	P6 2003168908	DO	06/01/03	06/30/03	LOAN # 6190030236001		495 00
06 17	P6 2003168910	DO	06/01/03	06/30/03	LOAN # 622262061		500 00
06 17	P6 200316898	DO	06/01/03	06/30/03	LOAN # 052569918		500 00
06 17	P6 2003168469	SECURITY FEDERAL BANK	06/01/03	06/30/03	LOAN # 10700073901		155 57
06 17	P6 2003168350	SOUTH CAROLINA STUDENT LOAN	06/01/03	06/30/03	LOAN # 247319199		153 00
06 17	P6 2003168352	DO	06/01/03	06/30/03	LOAN # 247575592		500 00
06 17	P6 2003168353	DO	06/01/03	06/30/03	LOAN # 247712726		282 00
06 17	P6 2003168521	SOUTHWEST STUDENT SERVICES	06/01/03	06/30/03	LOAN # 401290974		500 00
06 17	P6 2003168376	SOUTHWEST STUDENT SVCS CORP	06/01/03	06/30/03	LOAN # 270503132		500 00
06 17	P6 2003168849	DO	06/01/03	06/30/03	LOAN # 530535576A		500 00
06 17	P6 2003168197	ST ANSELM COLLEGE	06/01/03	06/30/03	LOAN # 155768683		210 00
06 17	P6 2003168840	STATE OF COLORADO	06/01/03	06/30/03	LOAN # 571492867		220 77
06 17	P6 2003168644	STUDENT LOAN FINANCE CORP	06/01/03	06/30/03	LOAN # 46972232903		500 00
06 17	P6 2003168649	DO	06/01/03	06/30/03	LOAN # 47208373701		108 00
06 17	P6 2003168698	DO	06/01/03	06/30/03	LOAN # 50378243902		500 00
06 17	P6 2003168702	DO	06/01/03	06/30/03	LOAN # 50411812301		314 00
06 17	P6 2003168252	SUNTECH INC	06/01/03	06/30/03	LOAN # 202661143		198 70
06 17	P6 2003168387	DO	06/01/03	06/30/03	LOAN # OE22CL722		280 00
06 17	P6 2003168397	DO	06/01/03	06/30/03	LOAN # BC122L0822		500 00
06 17	P6 2003168401	DO	06/01/03	06/30/03	LOAN # XB262LC683		350 00

06-17	P6	2003168416	DO	06/01/03	06/30/03	LOAN # 296843124	283.85
06-17	P6	200316845	DO	06/01/03	06/30/03	LOAN # 027700842	500.00
06-17	P6	2003168555	DO	06/01/03	06/30/03	LOAN # 427353454	500.00
06-17	P6	2003168587	DO	06/01/03	06/30/03	LOAN # 440969116	180.77
06-17	P6	2003168613	DO	06/01/03	06/30/03	LOAN # 455993234	330.00
06-17	P6	2003168628	DO	06/01/03	06/30/03	LOAN # 463495778-81	87.65
06-17	P6	2003168629	DO	06/01/03	06/30/03	LOAN # 463495778-80	87.65
06-17	P6	200316866	DO	06/01/03	06/30/03	LOAN # 0395244304	210.00
06-17	P6	2003168754	DO	06/01/03	06/30/03	LOAN # RS415BM066	287.30
06-17	P6	2003168851	DO	06/01/03	06/30/03	LOAN # 5766033483	300.00
06-17	P6	200316887	DO	06/01/03	06/30/03	LOAN # 0476836184	250.00
06-17	P6	2003168878	DO	06/01/03	06/30/03	LOAN # 5930377337	130.23
06-17	P6	200316897	DO	06/01/03	06/30/03	LOAN # MR9700M701	500.00
06-17	P6	2003168530	SUNTRUST	06/01/03	06/30/03	LOAN # 014114750880030	500.00
06-17	P6	2003168605	TEXAS CHRISTIAN UNIVERSITY	06/01/03	06/30/03	LOAN # 74 454-79-1388	165.19
06-17	P6	2003168101	THE STUDENT LOAN CORPORATION	06/01/03	06/30/03	LOAN # 030348954467 0-71	200.00
06-17	P6	2003168131	DO	06/01/03	06/30/03	LOAN # 7802771849988-70	200.00
06-17	P6	2003168146	DO	06/01/03	06/30/03	LOAN # 096680905	500.00
06-17	P6	200316878	DO	06/01/03	06/30/03	LOAN # 0704090052894-70	206.77
06-17	P6	2003168371	DO	06/01/03	06/30/03	LOAN # 6803134028071-70	249.71
06-17	P6	2003168377	DO	06/01/03	06/30/03	LOAN # 272464826	500.00
06-17	P6	2003168482	DO	06/01/03	06/30/03	LOAN # 368028239-71	500.00
06-17	P6	2003168670	DO	06/01/03	06/30/03	LOAN # 7303889057265	500.00
06-17	P6	2003168104	U S DEPT OF ED - DIRECT LOANS	06/01/03	06/30/03	LOAN # 059426884	500.00
06-17	P6	2003168108	DO	06/01/03	06/30/03	LOAN # 061643822-1	397.00
06-17	P6	2003168111	DO	06/01/03	06/30/03	LOAN # 0626488962	275.00
06-17	P6	2003168112	DO	06/01/03	06/30/03	LOAN # 063741019-1	331.16
06-17	P6	2003168117	DO	06/01/03	06/30/03	LOAN # 065702206	147.13
06-17	P6	2003168119	DO	06/01/03	06/30/03	LOAN # 0697089451	200.00
06-17	P6	2003168125	DO	06/01/03	06/30/03	LOAN # 074740019	200.00
06-17	P6	2003168139	DO	06/01/03	06/30/03	LOAN # 087620623	150.61
06-17	P6	2003168140	DO	06/01/03	06/30/03	LOAN # 087643085	283.00
06-17	P6	2003168149	DO	06/01/03	06/30/03	LOAN # 101585672	127.30
06-17	P6	2003168152	DO	06/01/03	06/30/03	LOAN # 119505529	300.00
06-17	P6	2003168154	DO	06/01/03	06/30/03	LOAN # 120626862-1	400.00
06-17	P6	2003168155	DO	06/01/03	06/30/03	LOAN # 1216080432	200.00
06-17	P6	2003168159	DO	06/01/03	06/30/03	LOAN # 124603584	500.00
06-17	P6	2003168160	DO	06/01/03	06/30/03	LOAN # 125481680	229.60
06-17	P6	2003168162	DO	06/01/03	06/30/03	LOAN # 125807209-4	500.00
06-17	P6	2003168169	DO	06/01/03	06/30/03	LOAN # 134581578	190.00
06-17	P6	2003168170	DO	06/01/03	06/30/03	LOAN # 1346822032	500.00
06-17	P6	2003168173	DO	06/01/03	06/30/03	LOAN # 138787091	500.00
06-17	P6	2003168176	DO	06/01/03	06/30/03	LOAN # 139681068	200.00
06-17	P6	200316818	DO	06/01/03	06/30/03	LOAN # 010524337	496.75
06-17	P6	2003168181	DO	06/01/03	06/30/03	LOAN # 143684498-2	83.51
06-17	P6	2003168183	DO	06/01/03	06/30/03	LOAN # 144828041	100.00
06-17	P6	2003168184	DO	06/01/03	06/30/03	LOAN # 1466059961	500.00
06-17	P6	2003168187	DO	06/01/03	06/30/03	LOAN # 147623585	200.00
06-17	P6	200316819	DO	06/01/03	06/30/03	LOAN # 010664781	397.00

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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-17-P6	2003168191	DO	06/01/03	06/30/03	LOAN # 148847457		500.00
06-17-P6	2003168193	DO	06/01/03	06/30/03	LOAN # 151749355-3		500.00
06-17-P6	2003168196	DO	06/01/03	06/30/03	LOAN # 1548034331		404.60
06-17-P6	2003168199	DO	06/01/03	06/30/03	LOAN # 1577063021		397.00
06-17-P6	2003168201	DO	06/01/03	06/30/03	LOAN # 158543845		500.00
06-17-P6	2003168205	DO	06/01/03	06/30/03	LOAN # 160587360-1		198.70
06-17-P6	2003168208	DO	06/01/03	06/30/03	LOAN # 1636097881		250.00
06-17-P6	2003168218	DO	06/01/03	06/30/03	LOAN # 168623942-2		330.00
06-17-P6	2003168220	DO	06/01/03	06/30/03	LOAN # 171702471-2		220.00
06-17-P6	2003168237	DO	06/01/03	06/30/03	LOAN # 1866481671		198.70
06-17-P6	2003168243	DO	06/01/03	06/30/03	LOAN # 194669452		250.00
06-17-P6	2003168250	DO	06/01/03	06/30/03	LOAN # 2016256371		410.00
06-17-P6	2003168259	DO	06/01/03	06/30/03	LOAN # 207665333		135.00
06-17-P6	200316826	DO	06/01/03	06/30/03	LOAN # 015662814		500.00
06-17-P6	2003168262	DO	06/01/03	06/30/03	LOAN # 209486527		500.00
06-17-P6	2003168264	DO	06/01/03	06/30/03	LOAN # 2095644741		220.00
06-17-P6	2003168265	DO	06/01/03	06/30/03	LOAN # 210706477-1		82.21
06-17-P6	2003168268	DO	06/01/03	06/30/03	LOAN # 2114853051		300.00
06-17-P6	2003168278	DO	06/01/03	06/30/03	LOAN # 214789243		173.32
06-17-P6	2003168281	DO	06/01/03	06/30/03	LOAN # 215357359		397.40
06-17-P6	2003168284	DO	06/01/03	06/30/03	LOAN # 216961603		500.00
06-17-P6	2003168289	DO	06/01/03	06/30/03	LOAN # 2189233461		500.00
06-17-P6	200316829	DO	06/01/03	06/30/03	LOAN # 0176256481		250.55
06-17-P6	2003168291	DO	06/01/03	06/30/03	LOAN # 219922642		250.00
06-17-P6	2003168294	DO	06/01/03	06/30/03	LOAN # 220068893		500.00
06-17-P6	2003168297	DO	06/01/03	06/30/03	LOAN # 221487344		331.00
06-17-P6	2003168298	DO	06/01/03	06/30/03	LOAN # 2232726341		500.00
06-17-P6	2003168300	DO	06/01/03	06/30/03	LOAN # 228337881-1		220.77
06-17-P6	2003168311	DO	06/01/03	06/30/03	LOAN # 226020195		500.00
06-17-P6	2003168318	DO	06/01/03	06/30/03	LOAN # 228277400		500.00
06-17-P6	200316832	DO	06/01/03	06/30/03	LOAN # 019441452		400.00
06-17-P6	2003168321	DO	06/01/03	06/30/03	LOAN # 229252407		500.00
06-17-P6	2003168326	DO	06/01/03	06/30/03	LOAN # 2304529691		500.00
06-17-P6	2003168328	DO	06/01/03	06/30/03	LOAN # 231374342		500.00
06-17-P6	2003168329	DO	06/01/03	06/30/03	LOAN # 2315383521		283.00
06-17-P6	200316833	DO	06/01/03	06/30/03	LOAN # 019585269		112.50
06-17-P6	2003168330	DO	06/01/03	06/30/03	LOAN # 231906973		500.00
06-17-P6	2003168334	DO	06/01/03	06/30/03	LOAN # 235331393		182.11
06-17-P6	2003168336	DO	06/01/03	06/30/03	LOAN # 236319895-1		125.00
06-17-P6	2003168337	DO	06/01/03	06/30/03	LOAN # 236337070		248.00
06-17-P6	2003168341	DO	06/01/03	06/30/03	LOAN # 238375443		500.00
06-17-P6	2003168354	DO	06/01/03	06/30/03	LOAN # 249479288		245.00
06-17-P6	2003168355	DO	06/01/03	06/30/03	LOAN # 2502104731		500.00

06 17	P6	2003168356	DO	06/01/03	06/30/03	LOAN # 2505142901	496 75
06-17	P6	2003168360	DO	06/01/03	06/30/03	LOAN # 257115815-1	411.75
06 17	P6	2003168365	DO	06/01/03	06/30/03	LOAN # 2583781261	378 75
06-17	P6	2003168375	DO	06/01/03	06/30/03	LOAN #: 269824292	248 00
06-17	P6	2003168379	DO	06/01/03	06/30/03	LOAN # 2738244191	248 00
06 17	P6	2003168388	DO	06/01/03	06/30/03	LOAN # 278742513-2	422.23
06-17	P6	2003168390	DO	06/01/03	06/30/03	LOAN # 2798632373	71 77
06-17	P6	2003168391	DO	06/01/03	06/30/03	LOAN # 280444308	266 57
06 17	P6	2003168394	DO	06/01/03	06/30/03	LOAN # 284862582	500 00
06-17	P6	2003168395	DO	06/01/03	06/30/03	LOAN # 284888223	340 00
06-17	P6	2003168398	DO	06/01/03	06/30/03	LOAN # 286826663	396 00
06 17	P6	2003168400	DO	06/01/03	06/30/03	LOAN # 287606172-1	283 85
06 17	P6	2003168406	DO	06/01/03	06/30/03	LOAN #. 288721737	164.04
06-17	P6	2003168410	DO	06/01/03	06/30/03	LOAN # 293682716-2	496 75
06 17	P6	2003168413	DO	06/01/03	06/30/03	LOAN # 294865692	248 00
06 17	P6	2003168421	DO	06/01/03	06/30/03	LOAN # 305060599	500.00
06-17	P6	2003168425	DO	06/01/03	06/30/03	LOAN #. 3078675041	167 92
06-17	P6	2003168432	DO	06/01/03	06/30/03	LOAN # 311761583	500.00
06-17	P6	2003168433	DO	06/01/03	06/30/03	LOAN # 312803223	500 00
06-17	P6	2003168437	DO	06/01/03	06/30/03	LOAN # 317864647	500.00
06 17	P6	2003168438	DO	06/01/03	06/30/03	LOAN # 319702874	500 00
06-17	P6	2003168443	DO	06/01/03	06/30/03	LOAN # 3265898771	397.00
06 17	P6	2003168451	DO	06/01/03	06/30/03	LOAN # 333769178	150 00
06-17	P6	2003168457	DO	06/01/03	06/30/03	LOAN #. 340722921	275.00
06 17	P6	2003168460	DO	06/01/03	06/30/03	LOAN # 344801350	402 00
06-17	P6	2003168464	DO	06/01/03	06/30/03	LOAN # 347724054	400 00
06-17	P6	2003168466	DO	06/01/03	06/30/03	LOAN # 3488083402	192 50
06-17	P6	2003168467	DO	06/01/03	06/30/03	LOAN # 3488083401	192 50
06-17	P6	2003168470	DO	06/01/03	06/30/03	LOAN # 354629265-2	275.00
06-17	P6	2003168480	DO	06/01/03	06/30/03	LOAN # 366023759-1	450 00
06-17	P6	2003168481	DO	06/01/03	06/30/03	LOAN # 367942201	395 00
06-17	P6	2003168486	DO	06/01/03	06/30/03	LOAN # 373825015	500 00
06-17	P6	2003168488	DO	06/01/03	06/30/03	LOAN # 373923875	300 00
06-17	P6	2003168489	DO	06/01/03	06/30/03	LOAN # 373987311	100 00
06-17	P6	2003168490	DO	06/01/03	06/30/03	LOAN # 375042786	450.00
06-17	P6	2003168491	DO	06/01/03	06/30/03	LOAN # 375840573-1	400 00
06-17	P6	2003168493	DO	06/01/03	06/30/03	LOAN # 376041721	496.75
06-17	P6	2003168497	DO	06/01/03	06/30/03	LOAN # 381764223	496.75
06-17	P6	2003168499	DO	06/01/03	06/30/03	LOAN # 384981626-1	500 00
06-17	P6	200316850	DO	06/01/03	06/30/03	LOAN # 029581815	500 00
06-17	P6	2003168502	DO	06/01/03	06/30/03	LOAN # 3900210741	288 00
06-17	P6	2003168507	DO	06/01/03	06/30/03	LOAN # 394805547	159 89
06-17	P6	2003168508	DO	06/01/03	06/30/03	LOAN # 394862652	280 00
06-17	P6	200316851	DO	06/01/03	06/30/03	LOAN # 029683048	210 00
06-17	P6	2003168513	DO	06/01/03	06/30/03	LOAN # 396928068	450 00
06 17	P6	2003168517	DO	06/01/03	06/30/03	LOAN # 398988406	50 00
06 17	P6	200316852	DO	06/01/03	06/30/03	LOAN # 031306281	72.70
06 17	P6	2003168529	DO	06/01/03	06/30/03	LOAN # 409418863	350 00
06 17	P6	200316853	DO	06/01/03	06/30/03	LOAN # 031526898	351 48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS - Con							
06-17	P6 2003168539	DO	06/01/03	06/30/03	LOAN # 416231564		60 00
06-17	P6 2003168541	DO	06/01/03	06/30/03	LOAN # 416253504		165 50
06-17	P6 2003168542	DO	06/01/03	06/30/03	LOAN # 416270421-1		500 00
06-17	P6 2003168543	DO	06/01/03	06/30/03	LOAN # 4172155711		356 57
06-17	P6 2003168544	DO	06/01/03	06/30/03	LOAN # 419119071		300 00
06-17	P6 2003168547	DO	06/01/03	06/30/03	LOAN # 4198032591		500 00
06-17	P6 2003168548	DO	06/01/03	06/30/03	LOAN # 420253290		331 00
06-17	P6 2003168557	DO	06/01/03	06/30/03	LOAN # 428431280		330 00
06-17	P6 2003168563	DO	06/01/03	06/30/03	LOAN # 431417702		500 00
06-17	P6 2003168568	DO	06/01/03	06/30/03	LOAN # 432394025		240 00
06-17	P6 200316857	DO	06/01/03	06/30/03	LOAN # 0326885813		397 00
06-17	P6 2003168574	DO	06/01/03	06/30/03	LOAN # 433632474 1		500 00
06-17	P6 200316858	DO	06/01/03	06/30/03	LOAN # 033609786-1		500 00
06-17	P6 2003168593	DO	06/01/03	06/30/03	LOAN # 4493918003		500 00
06-17	P6 2003168594	DO	06/01/03	06/30/03	LOAN # 449851205		330 00
06-17	P6 200316861	DO	06/01/03	06/30/03	LOAN # 035500266-2		210 00
06-17	P6 2003168619	DO	06/01/03	06/30/03	LOAN # 458838109		261 92
06-17	P6 2003168627	DO	06/01/03	06/30/03	LOAN # 4608347541		500 00
06-17	P6 2003168634	DO	06/01/03	06/30/03	LOAN # 464535078		215 78
06-17	P6 2003168643	DO	06/01/03	06/30/03	LOAN # 4682124962		240 00
06-17	P6 2003168645	DO	06/01/03	06/30/03	LOAN # 469785369-1		354 13
06-17	P6 2003168646	DO	06/01/03	06/30/03	LOAN # 470900160-2		450 00
06-17	P6 200316865	DO	06/01/03	06/30/03	LOAN # 039420456		210 00
06-17	P6 2003168650	DO	06/01/03	06/30/03	LOAN # 472840254		228 60
06-17	P6 2003168651	DO	06/01/03	06/30/03	LOAN # 472843662		61 82
06-17	P6 2003168654	DO	06/01/03	06/30/03	LOAN # 474844331		244 18
06-17	P6 2003168663	DO	06/01/03	06/30/03	LOAN # 480112659		500 00
06-17	P6 2003168664	DO	06/01/03	06/30/03	LOAN # 480923233		80 94
06-17	P6 2003168673	DO	06/01/03	06/30/03	LOAN # 4887431451		250 00
06-17	P6 2003168676	DO	06/01/03	06/30/03	LOAN # 488928662		373 72
06-17	P6 2003168678	DO	06/01/03	06/30/03	LOAN # 489888920		103 04
06-17	P6 200316868	DO	06/01/03	06/30/03	LOAN # 040426096-1		283 00
06-17	P6 2003168680	DO	06/01/03	06/30/03	LOAN # 490720128		496 00
06-17	P6 2003168681	DO	06/01/03	06/30/03	LOAN # 490927987		500 00
06-17	P6 2003168686	DO	06/01/03	06/30/03	LOAN # 496826606		397 00
06-17	P6 2003168687	DO	06/01/03	06/30/03	LOAN # 4968646211		500 00
06-17	P6 2003168692	DO	06/01/03	06/30/03	LOAN # 498888224		175 00
06-17	P6 2003168693	DO	06/01/03	06/30/03	LOAN # 5009609691		146 13
06-17	P6 2003168696	DO	06/01/03	06/30/03	LOAN # 5021391421		209 96
06-17	P6 200316870	DO	06/01/03	06/30/03	LOAN # 040542726		250 00
06-17	P6 2003168703	DO	06/01/03	06/30/03	LOAN # 504133717		496 00
06-17	P6 2003168707	DO	06/01/03	06/30/03	LOAN # 505968646		141 93
06-17	P6 2003168708	DO	06/01/03	06/30/03	LOAN # 507117621		243 38

06 17	P6	2003168710	DO	06/01/03	06/30/03	LOAN # 507962045		331.00
06 17	P6	2003168712	DO	06/01/03	06/30/03	LOAN # 508083672		102 03
06-17	P6	2003168713	DO	06/01/03	06/30/03	LOAN # 508176152-2		496 00
06-17	P6	2003168730	DO	06/01/03	06/30/03	LOAN # 519083063-3		350 00
06-17	P6	2003168732	DO	06/01/03	06/30/03	LOAN # 521753999		413 00
06-17	P6	2003168733	DO	06/01/03	06/30/03	LOAN # 522256090		500 00
06 17	P6	200316874	DO	06/01/03	06/30/03	LOAN # 0417621081		220 00
06-17	P6	2003168743	DO	06/01/03	06/30/03	LOAN # 526856296		500 00
06-17	P6	2003168747	DO	06/01/03	06/30/03	LOAN # 528596606		272 00
06-17	P6	200316875	DO	06/01/03	06/30/03	LOAN # 0418292581		384.51
06 17	P6	2003168750	DO	06/01/03	06/30/03	LOAN # 528819962		500 00
06 17	P6	2003168758	DO	06/01/03	06/30/03	LOAN # 532155417-1		496.75
06 17	P6	2003168763	DO	06/01/03	06/30/03	LOAN # 5347466261		250 00
06-17	P6	2003168765	DO	06/01/03	06/30/03	LOAN # 535903176		250 00
06 17	P6	2003168766	DO	06/01/03	06/30/03	LOAN # 5359275592		500.00
06 17	P6	2003168769	DO	06/01/03	06/30/03	LOAN # 536787092		350 00
06-17	P6	2003168772	DO	06/01/03	06/30/03	LOAN # 537824205-1		250 00
06-17	P6	2003168779	DO	06/01/03	06/30/03	LOAN # 5397470631		500 00
06 17	P6	2003168780	DO	06/01/03	06/30/03	LOAN # 540237975		500 00
06-17	P6	2003168782	DO	06/01/03	06/30/03	LOAN # 541040814		283 00
06 17	P6	2003168786	DO	06/01/03	06/30/03	LOAN # 544233026		419 00
06 17	P6	2003168791	DO	06/01/03	06/30/03	LOAN # 545570439		250 00
06 17	P6	2003168795	DO	06/01/03	06/30/03	LOAN # 549574595		500.00
06-17	P6	2003168803	DO	06/01/03	06/30/03	LOAN # 5516510591		110 39
06 17	P6	2003168804	DO	06/01/03	06/30/03	LOAN # 5525746665		50 00
06-17	P6	2003168805	DO	06/01/03	06/30/03	LOAN # 5525746662		183.00
06 17	P6	2003168806	DO	06/01/03	06/30/03	LOAN # 5525746664		50 00
06-17	P6	2003168809	DO	06/01/03	06/30/03	LOAN # 5531342493		300 00
06 17	P6	2003168811	DO	06/01/03	06/30/03	LOAN # 553817387		333 00
06 17	P6	2003168812	DO	06/01/03	06/30/03	LOAN # 553892696		500.00
06 17	P6	2003168818	DO	06/01/03	06/30/03	LOAN # 556975688-1		250 00
06-17	P6	2003168822	DO	06/01/03	06/30/03	LOAN # 5592376314		500 00
06 17	P6	2003168823	DO	06/01/03	06/30/03	LOAN # 559703524		500.00
06-17	P6	2003168826	DO	06/01/03	06/30/03	LOAN # 561554383-2		500 00
06 17	P6	2003168827	DO	06/01/03	06/30/03	LOAN # 5627506591		200.00
06-17	P6	2003168829	DO	06/01/03	06/30/03	LOAN # 563759377		500 00
06-17	P6	2003168831	DO	06/01/03	06/30/03	LOAN # 563936639		350.00
06 17	P6	2003168835	DO	06/01/03	06/30/03	LOAN # 566994671-3		500 00
06-17	P6	2003168837	DO	06/01/03	06/30/03	LOAN # 568852355-1		331 00
06-17	P6	2003168843	DO	06/01/03	06/30/03	LOAN # 5718986521		496 75
06-17	P6	2003168845	DO	06/01/03	06/30/03	LOAN # 5724594161		200.00
06 17	P6	2003168848	DO	06/01/03	06/30/03	LOAN # 572931786		500 00
06 17	P6	2003168852	DO	06/01/03	06/30/03	LOAN # 576781824		283.85
06 17	P6	2003168854	DO	06/01/03	06/30/03	LOAN # 578044101		378 75
06 17	P6	2003168859	DO	06/01/03	06/30/03	LOAN # 5800457631		283 00
06 17	P6	200316886	DO	06/01/03	06/30/03	LOAN # 0468269201		283 00
06 17	P6	2003168862	DO	06/01/03	06/30/03	LOAN # 5833931531		58 36
06 17	P6	200316887[illegible]	DO	06/01/03	06/30/03	LOAN # 590201143		300 00
06 17	P6	2003168874	DO	06/01/03	06/30/03	LOAN # 5910424161		248.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06 17	P6	2003168876	DO	06/01/03	06/30/03	LOAN # 592105000		330.00
06 17	P6	200316888	DO	06/01/03	06/30/03	LOAN # 047683618		250.00
06 17	P6	2003168881	DO	06/01/03	06/30/03	LOAN # 593604745		500.00
06 17	P6	2003168885	DO	06/01/03	06/30/03	LOAN # 594589914		150.00
06 17	P6	2003168899	DO	06/01/03	06/30/03	LOAN # 6100717431		250.00
06 17	P6	20031689	DO	06/01/03	06/30/03	LOAN # 0068833741		500.00
06-17	P6	2003168900	DO	06/01/03	06/30/03	LOAN # 611076667		500.00
06-17	P6	2003168901	DO	06/01/03	06/30/03	LOAN # 611077020		496.00
06 17	P6	2003168912	DO	06/01/03	06/30/03	LOAN # 6253242584		331.00
06 17	P6	200316894	DO	06/01/03	06/30/03	LOAN # 049788960		162.00
06 17	P6	200316895	DO	06/01/03	06/30/03	LOAN # 050641470		500.00
06 17	P6	200316896	DO	06/01/03	06/30/03	LOAN # 051704602		500.00
06 17	P6	200316883	UNIVERSITY ACCOUNTING SERVICE	06/01/03	06/30/03	LOAN # 47297045700670		50.00
06 17	P6	2003168561	UNIVERSITY OF ARKANSAS	06/01/03	06/30/03	LOAN # 429493796		137.50
06 17	P6	2003168540	UNIVERSITY OF GEORGIA	06/01/03	06/30/03	LOAN # 4162535041		165.50
06 17	P6	2003168727	UNIVERSITY OF MARY	06/01/03	06/30/03	LOAN # 517130501		50.00
06 17	P6	2003168767	UNIVERSITY OF NOTRE DAME	06/01/03	06/30/03	LOAN # 30097536087408		115.45
06 17	P6	2003168784	DO	06/01/03	06/30/03	LOAN # 12697543210967		175.00
06 17	P6	2003168591	UNIVERSITY OF OKLAHOMA	06/01/03	06/30/03	LOAN # 00204468212601		100.00
06 17	P6	2003168841	UNIVERSITY OF PUGET SOUND	06/01/03	06/30/03	LOAN # 571534900		35.53
06 17	P6	2003168895	UNIVERSITY OF SO CAL	06/01/03	06/30/03	LOAN # 5420060738104000		58.34
06 17	P6	2003168501	UNIVERSITY OF WISCONSIN	06/01/03	06/30/03	LOAN # 03119739002107 4		40.00
06 17	P6	2003168892	UTAH HIGHER EDUCATION	06/01/03	06/30/03	LOAN # 601629118		400.00
06 17	P6	200316813	VERMONT STUDENT ASSISTANCE CRP	06/01/03	06/30/03	LOAN # 008709666		125.00
06 17	P6	2003168536	DO	06/01/03	06/30/03	LOAN # 414150029		496.00
06 17	P6	200316889	DO	06/01/03	06/30/03	LOAN # 047763699		54.00
06 17	P6	2003168581	WASHINGTON & LEE UNIVERSITY	06/01/03	06/30/03	LOAN # 22297438651890		40.00
06 17	P6	2003168468	WELLS FARGO EDUCATION FINL SVC	06/01/03	06/30/03	LOAN # 18669-53547		496.75
06-17	P6	2003168638	DO	06/01/03	06/30/03	LOAN # 4425793936		331.00
06 17	P6	2003168648	DO	06/01/03	06/30/03	LOAN # 47202017 9		137.00
06 17	P6	2003168658	DO	06/01/03	06/30/03	LOAN # 83853-48823		160.75
06 17	P6	2003168721	DO	06/01/03	06/30/03	LOAN # 516081614MT0102		204.22
06-17	P6	2003168728	DO	06/01/03	06/30/03	LOAN # 62948-98484		213.01
06 17	P6	2003168729	DO	06/01/03	06/30/03	LOAN # 4254128787		239.67
06 17	P6	2003168740	DO	06/01/03	06/30/03	LOAN # 4424006877		178.16
06 17	P6	2003168796	DO	06/01/03	06/30/03	LOAN # 550611293		496.75
06 17	P6	2003168865	DO	06/01/03	06/30/03	LOAN # 64447-72718		331.00
06 17	P6	2003168909	DO	06/01/03	06/30/03	LOAN # 4733239478		500.00
06 17	P6	2003168640	WILLIAM D FORD FED DIR LOAN P	06/01/03	06/30/03	LOAN # 466498752		496.00
06 17	P6	2003168209	YALE UNIVERSITY	06/01/03	06/30/03	LOAN # 163724752		40.00
06 17	P6	2003168305	DO	06/01/03	06/30/03	LOAN # 225173136		60.00
06 18	P6	2003168668	ACCESS GROUP	06/01/03	06/30/03	LOAN # 482940190		500.00
06 18	P6	2003168240	ACS	06/01/03	06/30/03	LOAN # 1884226671		500.00

06 18	P6	2003168409	AFSA DATA CORPORATION	06/01/03	06/30/03	LOAN # 2914208121		247.49
06 18	P6	2003168807	DO	06/01/03	06/30/03	LOAN # 5529330281		100 00
06 18	P6	2003168864	DO	06/01/03	06/30/03	LOAN # 5852918431		372 00
06 18	P6	2003168138	AMERICAN EDUCATION SERVICES	06/01/03	06/30/03	LOAN #. 086588969		500.00
06-18	P6	2003168142	DO	06/01/03	06/30/03	LOAN # 088645990		500 00
06 18	P6	200316815	DO	06/01/03	06/30/03	LOAN # 009642107		103.06
06 18	P6	2003168171	DO	06/01/03	06/30/03	LOAN # 136766102		500.00
06-18	P6	2003168185	DO	06/01/03	06/30/03	LOAN # 146620161		500 00
06 18	P6	2003168202	DO	06/01/03	06/30/03	LOAN # 158708574		416.00
06 18	P6	2003168203	DO	06/01/03	06/30/03	LOAN # 159604982		175 00
06 18	P6	2003168207	DO	06/01/03	06/30/03	LOAN #: 162648078		500.00
06 18	P6	200316821	DO	06/01/03	06/30/03	LOAN # 011687664		128 74
06 18	P6	2003168213	DO	06/01/03	06/30/03	LOAN # 166520922		220.00
06 18	P6	2003168226	DO	06/01/03	06/30/03	LOAN # 176706202		500 00
06-18	P6	2003168228	DO	06/01/03	06/30/03	LOAN #: 176706660		300 00
06 18	P6	2003168229	DO	06/01/03	06/30/03	LOAN #. 177661040		220 00
06 18	P6	2003168232	DO	06/01/03	06/30/03	LOAN #: 178621111		497 75
06 18	P6	2003168235	DO	06/01/03	06/30/03	LOAN #: 184449463		500.00
06-18	P6	2003168239	DO	06/01/03	06/30/03	LOAN #: 187649940		300.00
06-18	P6	2003168251	DO	06/01/03	06/30/03	LOAN # 201701088		496 00
06 18	P6	2003168253	DO	06/01/03	06/30/03	LOAN # 203520663		500.00
06 18	P6	2003168256	DO	06/01/03	06/30/03	LOAN #: 205606046		150 00
06 18	P6	2003168258	DO	06/01/03	06/30/03	LOAN #: 206629435		396.00
06-18	P6	2003168269	DO	06/01/03	06/30/03	LOAN # 211563251		500 00
06-18	P6	2003168270	DO	06/01/03	06/30/03	LOAN #: 211581365		500 00
06 18	P6	2003168290	DO	06/01/03	06/30/03	LOAN #: 218980490		500 00
06 18	P6	2003168325	DO	06/01/03	06/30/03	LOAN #: 229475726		250 00
06-18	P6	2003168335	DO	06/01/03	06/30/03	LOAN #: 236319895		158 85
06 18	P6	2003168340	DO	06/01/03	06/30/03	LOAN #: 237963906		500 00
06-18	P6	2003168346	DO	06/01/03	06/30/03	LOAN #: 24327663720001108		500.00
06-18	P6	2003168378	DO	06/01/03	06/30/03	LOAN #: 272808045		500 00
06-18	P6	2003168415	DO	06/01/03	06/30/03	LOAN # 296768211		500.00
06-18	P6	2003168458	DO	06/01/03	06/30/03	LOAN # 341661743		397.40
06-18	P6	2003168476	DO	06/01/03	06/30/03	LOAN # 364862326		500 00
06 18	P6	2003168500	DO	06/01/03	06/30/03	LOAN # 386449417		500.00
06-18	P6	2003168520	DO	06/01/03	06/30/03	LOAN # 401194917		500 00
06 18	P6	2003168523	DO	06/01/03	06/30/03	LOAN # 402133671		109 75
06 18	P6	2003168538	DO	06/01/03	06/30/03	LOAN # 416231564		440 00
06 18	P6	2003168556	DO	06/01/03	06/30/03	LOAN # 427535688		225 64
06-18	P6	2003168562	DO	06/01/03	06/30/03	LOAN # 429493796		137 50
06 18	P6	2003168564	DO	06/01/03	06/30/03	LOAN # 431592049		461 75
06 18	P6	2003168578	DO	06/01/03	06/30/03	LOAN # 436414098		500 00
06 18	P6	2003168588	DO	06/01/03	06/30/03	LOAN # 442800597		50 00
06 18	P6	2003168617	DO	06/01/03	06/30/03	LOAN # 458737747		400.00
06 18	P6	2003168661	DO	06/01/03	06/30/03	LOAN # 478027636		283 85
06 18	P6	2003168690	DO	06/01/03	06/30/03	LOAN #: 497829792		500 00
06 18	P6	2003168815	DO	06/01/03	06/30/03	LOAN #: 555858454		500.00
06 18	P6	2003168828	DO	06/01/03	06/30/03	LOAN # 563719080 0004		500.00
06 18	P6	2003168861	DO	06/01/03	06/30/03	LOAN # 581870982		432.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS Con						
06 18 P6	200316891	DO	06/01/03 06/30/03	LOAN # 048863519		250 00
06 18 P6	200316843	BOSTON COLLEGE	06/01/03 06/30/03	LOAN # 027582011		83 85
06 18 P6	2003168313	CHARTWAY FEDERAL CREDIT UNION	06/01/03 06/30/03	LOAN # 597021		291 00
06 18 P6	2003168137	CITIBANK STUDENT LOANS	06/01/03 06/30/03	LOAN # 6903223029625-25		500 00
06 18 P6	2003168153	DO	06/01/03 06/30/03	LOAN # 3202376026185-70		331 16
06 18 P6	2003168175	DO	06/01/03 06/30/03	LOAN # 6402404036193		306 75
06 18 P6	200316825	DO	06/01/03 06/30/03	LOAN # 0146091957I		500 00
06 18 P6	2003168339	DO	06/01/03 06/30/03	LOAN # 237771613-71		300 00
06 18 P6	2003168386	DO	06/01/03 06/30/03	LOAN # 290313902985025		280 00
06 18 P6	2003168445	DO	06/01/03 06/30/03	LOAN # 7703102028716-70		208 00
06 18 P6	2003168446	DO	06/01/03 06/30/03	LOAN # 329660063		397 40
06 18 P6	200316847	DO	06/01/03 06/30/03	LOAN # 027704233-70		97 19
06 18 P6	2003168545	DO	06/01/03 06/30/03	LOAN # 9103453069996-70		121 50
06 18 P6	2003168553	DO	06/01/03 06/30/03	LOAN # 42657988923		330 00
06 18 P6	2003168607	DO	06/01/03 06/30/03	LOAN # 250450335968070		500 00
06 18 P6	2003168694	DO	06/01/03 06/30/03	LOAN # 502029741-70		64 62
06 18 P6	200316871	DO	06/01/03 06/30/03	LOAN # 260195004880370		250 00
06 18 P6	2003168746	DO	06/01/03 06/30/03	LOAN # 8301950030157-70		220 00
06 18 P6	2003168839	DO	06/01/03 06/30/03	LOAN # 570573485-71		283 00
06 18 P6	2003168858	DO	06/01/03 06/30/03	LOAN # 579113230		500 00
06 18 P6	2003168887	DO	06/01/03 06/30/03	LOAN # 598125534-23		350 00
06 18 P6	200316899	DO	06/01/03 06/30/03	LOAN # 0535699317I		496 75
06 18 P6	2003168720	CORUS SLC	06/01/03 06/30/03	LOAN # 513922140952IL0230		300 00
06 18 P6	2003168317	FIRST VIRGINIA BANK	06/01/03 06/30/03	LOAN # 228154351-02-00		300 00
06 18 P6	2003168418	GREAT LAKES HIGHER ED SVC CORP	06/01/03 06/30/03	LOAN # 812217066000100		280 00
06 18 P6	2003168880	DO	06/01/03 06/30/03	LOAN # 116939680000003		500 00
06 18 P6	2003168669	IOWA STUDENT LOAN CORP	06/01/03 06/30/03	LOAN # 484089298		300 00
06 18 P6	2003168106	KEYCORP-AES GRADUATE SERVICES	06/01/03 06/30/03	LOAN # 060729466		500 00
06 18 P6	2003168566	DO	06/01/03 06/30/03	LOAN # 431612407		462 76
06 18 CO	192500864	MEMBERS SERVICES	06/01/03 06/30/03	REIMB MEM SVCS TSP		603 92
06 18 CO	192500864	DO	06/01/03 06/30/03	REIMB. MEM SVCS - CSRF		643 28
06 18 CO	192500864	DO	06/01/03 06/30/03	REIMB MEM SVCS - FERS		2 400 59
06 18 CO	192500864	DO	06/01/03 06/30/03	REIMB MEM SVCS - TSP 1%		150 98
06 18 CO	192500864	DO	06/01/03 06/30/03	REIMB MEM SVCS - FICA		929 94
06 18 CO	192500864	DO	06/01/03 06/30/03	REIMB MEM SVCS - MEDICARE		340 42
06 18 CO	192500864	DO	06/01/03 06/30/03	REIMB MEM SVCS - HEALTH		473 64
06 18 CO	192500864	DO	06/01/03 06/30/03	REIMB MEM SVCS - BASIC		-16 58
06 18 P6	2003168689	MOHELA	06/01/03 06/30/03	LOAN # 496926476		200 00
06 18 P6	2003168144	NELNET LOAN SERVICING	06/01/03 06/30/03	LOAN # 090708736		111 46
06 18 P6	2003168478	DO	06/01/03 06/30/03	LOAN # 365927934		455 23
06 18 P6	2003168585	DO	06/01/03 06/30/03	LOAN # 439696418		500 00
06 18 P6	2003168623	DO	06/01/03 06/30/03	LOAN # 459356162		291 00
06 18 P6	20031687	DO	06/01/03 06/30/03	LOAN # 005748850A		283 00

06 18	P6	2003168565	NEW YORK UNIVERSITY	06/01/03	06/30/03	LOAN # 06501431612407P	37 24
06 18	P6	2003168115	SALLIE MAE SERVICING CORP	06/01/03	06/30/03	LOAN # 0650600836201	170 02
06 18	P6	2003168312	DO	06/01/03	06/30/03	LOAN # 2260430617501	283 85
06 18	P6	2003168315	DO	06/01/03	06/30/03	LOAN # 227277486	283 85
06 18	P6	2003168367	DO	06/01/03	06/30/03	LOAN # 2610690271901	220 77
06 18	P6	2003168546	DO	06/01/03	06/30/03	LOAN # 4190230249101	121 50
06 18	P6	2003168630	DO	06/01/03	06/30/03	LOAN # 463596395	331 00
06 18	P6	2003168636	DO	06/01/03	06/30/03	LOAN # 464751943	500 00
06 18	P6	2003168667	DO	06/01/03	06/30/03	LOAN # 4829078241	496 75
06 18	P6	2003168762	DO	06/01/03	06/30/03	LOAN # 5330920328001	149 93
06 18	P6	2003168905	DO	06/01/03	06/30/03	LOAN # 6140070330201	257 14
06 18	P6	2003168700	STUDENT LOAN FINANCE CORP	06/01/03	06/30/03	LOAN # 503982270	372 00
06-18	P6	2003168509	SUNTECH INC	06/01/03	06/30/03	LOAN # 3949838316	204 96
06 18	P6	2003168855	DO	06/01/03	06/30/03	LOAN # 578065337	500 00
06 18	P6	2003168361	TAYLOR UNIVERSITY	06/01/03	06/30/03	LOAN # 1519700509746 4	276.00
06-18	P6	2003168254	U S DEPT OF ED DIRECT LOANS	06/01/03	06/30/03	LOAN # 203668526	257 14
06 18	P6	2003168316	DO	06/01/03	06/30/03	LOAN # 278154351-1	200.00
06 18	P6	2003168331	DO	06/01/03	06/30/03	LOAN # 3335018759760382710 1	85 45
06-18	P6	200316849	DO	06/01/03	06/30/03	LOAN # 028645633	200.00
06-18	P6	2003168533	DO	06/01/03	06/30/03	LOAN # 412579715	283 85
06 18	P6	200316854	DO	06/01/03	06/30/03	LOAN # 031582030	224 42
06 18	P6	2003168577	DO	06/01/03	06/30/03	LOAN # 436351087	500 00
06-18	P6	2003168688	DO	06/01/03	06/30/03	LOAN # 4969264761	83 85
06-18	P6	2003168734	DO	06/01/03	06/30/03	LOAN # 523571839	500 00
06-18	P6	2003168788	DO	06/01/03	06/30/03	LOAN # 544982857	240 00
06-18	P6	2003168821	DO	06/01/03	06/30/02	LOAN # 5587551341	400 00
06-18	P6	2003168384	UNIVERSITY ACCOUNTING SERVICES	06/01/03	06/30/03	LOAN # 10500277740485	40 00
06-18	P6	200316841	DO	06/01/03	06/30/03	LOAN # 4119702564 4454	100 00
06-18	P6	2003168423	DO	06/01/03	06/30/03	LOAN # 307784572	111 35
06-18	P6	2003168790	DO	06/01/03	06/30/03	LOAN # 72712004891339	100 00
06 18	P6	2003168496	UNIVERSITY OF KANSAS	06/01/03	06/30/03	LOAN # 379800919	74 25
06-18	P6	2003168287	UNIVERSITY OF LOUISIANA	06/01/03	06/30/03	LOAN # 218062418	401 75
06 18	P6	2003168143	UNIVERSITY OF NOTRE DAME	06/01/03	06/30/03	LOAN # 22205090708736	97 06
06 19	HR	591210	OFFICE OF HUMAN RESOURCES	06/18/03	06/18/03	EMPLOYEES H B DED LWOP/I F	455 96
06 20	P6	2003140105A	ACS	05/01/03	05/31/03	LOAN NUMBER 142769758	493 25
06 20	P6	2003140206A	DO	05/01/03	05/31/03	LOAN NUMBER 2676340700	500 00
06 20	P6	2003140993	DO	05/01/03	05/31/03	LOAN NO 5062815960498200	175 00
06 20	P6	200314018A	AFSA DATA CORPORATION/ACS	05/01/03	05/31/03	LOAN NUMBER 024621222	281 95
06-20	P6	2003168913	U S DEPT OF ED DIRECT LOANS	06/01/03	06/30/03	LOAN NUMBER 303762886 1	500 00
06 23	P6	2003168914	DO	06/01/03	06/30/03	LOAN NUMBER 505020488 1	500 00
06 23	P6	2003168915	DO	06/01/03	06/30/03	LOAN NUMBER 213414067 1	500.00
06 25	HV	3A903001421	AMERICAN EDUCATION SERVICES	06/01/03	06/30/03	LOAN # 048863519	250 00
06 25	HV	3A903001421	DO	06/01/03	06/30/03	CORR 6/18/03 DOC# 200316891	250 00
06 25	HR	591214	OFFICE OF HUMAN RESOURCES	06/24/03	06/24/03	EMPLOYEES H B DED LWOP/I F	- 1,376 73
06 27	HR	591216	DO	06/26/03	06/26/03	EMPLOYEES H B DED LWOP/I F	692 51
06 30	PR	P0309200001		06/01/03	06/30/03	FERS	6,104 987 00
06 30	PR	P0309200002		06/01/03	06/30/03	CSR-FULL	306,760 52
06 30	PR	P0309200003		06/01/03	06/30/03	CSRO	139,024 04
06 30	PR	P0309200004		06/01/03	06/30/03	HEALTH	2,588 435 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con								
06 30	PR	P0309200005		06/01/03	06/30/03	HEALTH LWOP		18,030 78
06-30	PR	P0309200006		06/01/03	06/30/03	BASIC LIFE		67 475 33
06 30	PR	P0309200007		06/01/03	06/30/03	TSP MATCHING		1,063 777 18
06 30	PR	P0309200008		06/01/03	06/30/03	TSP BASIC		339 122 50
06-30	PR	P0309200009		06/01/03	06/30/03	FICA		2,470 406 44
06 30	PR	P0309200010		06/01/03	06/30/03	MEDICARE		635 843 18
06 30	HR	591217	ACS	05/01/03	05/31/03	REFUND; PAYMENT ERROR		-500 00
06 30	HR	591217	DO	05/01/03	05/31/03	REFUND; PAYMENT ERROR		493 25
06-30	HR	591217	DO	05/01/03	05/31/03	REFUND; PAYMENT ERROR		-175 00
06 30	HV	3A903001509	AMERICAN EDUCATION SERVICES	06/01/03	06/30/03	LOAN #: 211563251		500 00
06 30	HV	3A903001509	DO	06/01/03	06/30/03	CORR. 6/18/03 DOC# 2003168269		-500 00
						PERSONNEL BENEFITS TOTALS		41,087,438 94
		BENEFITS TO FORMER PERSONNEL						
06 26	OP	3HC00000004	US DEPT OF LABOR	01/01/03	03/31/03	UNEMPLOYMENT COMP BENEFITS		865,933 00
						BENEFITS TO FORMER PERSONNEL TOTALS		865 933 00
		OTHER SERVICES						
04 03	P2	OPR0300594	GOLD'S GYM INTERNATIONAL, INC.	04/01/03	03/31/04	PARTNERSHIP FEE		25,000 00
06 25	P2	OPR0300594A	DO	05/01/03	03/31/04	PARTNERSHIP FEE TIER 2		12,833 33
						OTHER SERVICES TOTALS		37,833 33
						GOVERNMENT CONTRIBUTIONS TOTALS		41,991 205 27
						OFFICE TOTALS		41,991 205 27
FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
04 30	PR	P0307200011		04/01/03	04/30/03	HEALTH LWOP		-439 62
05 31	PR	P0308200011		05/01/03	05/31/03	HEALTH LWOP		-292 55
06 30	PR	P0309200011		06/01/03	06/30/03	HEALTH LWOP		-134 96
						PERSONNEL BENEFITS TOTALS		-867 13
						GOVERNMENT CONTRIBUTIONS TOTALS		-867 13
						OFFICE TOTALS		867 13
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL COMPENSATION								
05-01	HV	3A901000185	ANN I GLEESON	12/20/99	12/20/99	OFFICIAL EXPENSE ADJUSTMENT		593 36
05 01	HV	3A901000185	BROWN,NORMAN LEE	09/01/00	09/01/00	OFFICIAL EXPENSE ADJUSTMENT		50 00
05-01	HV	3A901000185	JEFFREY L TAYLOR	10/31/00	10/31/00	OFFICIAL EXPENSE ADJUSTMENT		778 05
05 01	HV	3A901000185	KRISTIN HARRISON	07/31/00	07/31/00	OFFICIAL EXPENSE ADJUSTMENT		267 43
05 01	HV	3A901000185	THERESA COLCLASURE	04/28/00	04/28/00	OFFICIAL EXPENSE ADJUSTMENT		1 226 32
						PERSONNEL COMPENSATION TOTALS		2,915 16
						GOVERNMENT CONTRIBUTIONS TOTALS		2,915 16

							OFFICE TOTALS	2,915 16

COMMITTEE MAIL
2003 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	9,802.71	6,916 87
						OFFICIAL MAIL TOTALS	9,802 71	6,916 87
						OFFICE TOTALS	9,802 71	6,916 87

OFFICIAL MAIL
FRANKED MAIL

04 01	OP	3USPS020025	UNITED STATES POSTAL SERVICE	02/01/03	02/28/03	FRANKED MAIL	184 63
04 30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL	152 22
04 30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL	109 50
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL	96 71
04 30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL	69 22
04 30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL	269.81
04 30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL	24 23
04-30	OP	3USPS030001	DO	03/01/03	03/31/03	FRANKED MAIL	152 95
04 30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	62.57
04 30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	69 23
04 30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	252 51
04-30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	158 00
04 30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	217 32
04 30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	40 61
04 30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	100 64
04-30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	94 13
04 30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	278 17
04 30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	15 39
04 30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	265 66
04-30	OP	3USPS030002	DO	03/01/03	03/31/03	FRANKED MAIL	5 89
05 30	OP	3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL	38 49
05 30	OP	3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL	77 38
05 30	OP	3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL	69 59
05-30	OP	3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL	223 97
05 30	OP	3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL	246 16
05 30	OP	3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL	29 42
05 30	OP	3USPS040001	DO	04/01/03	04/30/03	FRANKED MAIL	137 15
05-30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	42 07
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	197 28
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	284 93
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	104 80
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	6 20
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	171 26
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	25 29
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	59 13
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	141 20
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	106 15
05 30	OP	3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL	10 09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL — Con							
2003 OFFICIAL MAIL — Con							
05 30	OP 3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL		428.83
05 30	OP 3USPS040002	DO	04/01/03	04/30/03	FRANKED MAIL		10.08
06 30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		41.34
06 30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		110.30
06 30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		77.00
06 30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		137.57
06 30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		449.23
06 30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		138.32
06 30	OP 3USPS050001	DO	05/01/03	05/30/03	FRANKED MAIL		203.18
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		72.96
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		173.22
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		425.56
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		227.74
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		8.45
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		123.87
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		26.25
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		108.71
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		139.64
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		284.87
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		4.56
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		879.12
06 30	OP 3USPS050002	DO	05/01/03	05/31/03	FRANKED MAIL		14.36
					FRANKED MAIL TOTALS		6,916.87
					OFFICIAL MAIL TOTALS		6,916.87
					OFFICE TOTALS		6,916.87
					NO YEAR TOTALS	0.00	0.00
					HOUSE CHILD CARE CENTER TOTALS	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2003 – JUNE 30, 2003

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1. 2003 – June 30, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	114,443	0.4694	19,295.61	0.0791
Honorable Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	90,000	0.3269	17,400.00	0.0632
Honorable Allen, Thomas H.	34,003	0.1032	6,460.57	0.0196
Honorable Andrews, Robert E.	1,719	0.0064	636.03	0.0024
Honorable Baca, Joe	195,094	0.8278	25,362.22	0.1076
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	2,661	0.0090	984.57	0.0033
Honorable Baker, Richard H.	187,740	0.6345	31,901.88	0.1078
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballance, Frank W., Jr.	0	0.0000	0.00	0.0000
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	99,875	0.3222	19,403.00	0.0626
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	140,000	0.4854	23,900.00	0.0829
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Beauprez, Bob	178,269	0.6504	34,734.71	0.1267
Honorable Becerra, Xavier	6,248	0.0420	2,311.76	0.0155
Honorable Bell, Chris	25,012	0.0949	4,397.27	0.0167
Honorable Bereuter, Doug	101,001	0.3821	14,697.08	0.0556
Honorable Berkley, Shelley	6,381	0.0224	2,360.97	0.0083
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	190,976	0.5345	24,062.98	0.0673
Honorable Bishop, Rob	97,472	0.3255	14,325.13	0.0478
Honorable Bishop, Sanford D., Jr.	2,250	0.0081	832.50	0.0030
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	8,224	0.0288	2,993.88	0.0105
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	46,495	0.1563	9,132.22	0.0307
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	182,593	0.5409	32,025.00	0.0949
Honorable Boozman, John	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2003 – JUNE 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	0	0.0000	0.00	0.0000
Honorable Boucher, Rick	133,135	0.4662	24,323.37	0.0852
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Bradley, Jeb	19,643	0.0683	2,914.68	0.0101
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E., Jr.	0	0.0000	0.00	0.0000
Honorable Brown, Sherrod	1,011	0.0034	374.07	0.0013
Honorable Brown-Waite, Ginny	99,936	0.2663	36,794.00	0.0981
Honorable Burgess, Michael C.	166,026	0.5691	34,186.48	0.1172
Honorable Burns, Max	20,472	0.0744	7,214.00	0.0262
Honorable Burr, Richard	6,000	0.0234	2,913.51	0.0114
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	262,845	1.2499	37,732.95	0.1794
Honorable Camp, Dave	271,387	0.8116	35,608.70	0.1065
Honorable Cannon, Chris	19,577	0.0700	3,779.54	0.0135
Honorable Cantor, Eric	156,613	0.5081	27,040.96	0.0877
Honorable Capito, Shelley Moore	16,936	0.0577	2,565.47	0.0087
Honorable Capps, Lois	52,006	0.1913	11,216.00	0.0413
Honorable Capuano, Michael E.	23,270	0.0811	2,932.02	0.0102
Honorable Cardin, Benjamin L.	568,500	1.9359	71,692.49	0.2441
Honorable Cardoza, Dennis A.	9,108	0.0414	2,340.15	0.0106
Honorable Carson, Brad	38,794	0.1246	6,787.56	0.0218
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	2,735	0.0098	1,016.02	0.0036
Honorable Chocola, Chris	127,535	0.4684	24,231.65	0.0890
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	245,604	0.8009	41,714.77	0.1360
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	99,828	0.3204	23,451.81	0.0753
Honorable Cox, Christopher	145,584	0.5489	18,546.48	0.0699
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	40,527	0.1379	6,440.46	0.0219
Honorable Crowley, Joseph	89,003	0.3900	12,622.98	0.0553
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	235,508	0.8992	38,111.74	0.1455

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2003 – JUNE 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cummings, Elijah E.	718	0.0026	265.66	0.0009
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	31,154	0.1045	4,867.42	0.0163
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	377,052	1.2916	54,325.60	0.1861
Honorable Davis, Lincoln	88,666	0.3080	17,439.77	0.0606
Honorable Davis, Susan A.	113,941	0.3681	23,595.50	0.0762
Honorable Davis, Tom	1,100	0.0043	407.00	0.0016
Honorable Deal, Nathan	167,000	0.6851	8,152.24	0.0334
Honorable DeFazio, Peter A.	237,776	0.7918	46,475.39	0.1548
Honorable DeGette, Diana	30,000	0.0998	5,900.00	0.0196
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	78,620	0.2607	12,124.94	0.0402
Honorable DeLay, Tom	107,192	0.4042	21,321.38	0.0804
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Lincoln	12,432	0.0514	2,412.55	0.0100
Honorable Diaz-Balart, Mario	94,795	0.5359	14,617.05	0.0826
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	2,590	0.0093	460.83	0.0017
Honorable Doggett, Lloyd	28,817	0.0962	3,458.04	0.0115
Honorable Dooley, Calvin M.	17,892	0.0932	3,087.40	0.0161
Honorable Doolittle, John T.	20,985	0.0671	3,287.34	0.0105
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	160,587	0.7775	22,636.34	0.1096
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	19,513	0.0686	3,746.79	0.0132
Honorable Ehlers, Vernon J.	258,169	0.9288	33,820.14	0.1217
Honorable Emanuel, Rahm	211,124	0.7372	36,003.08	0.1257
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	38,877	0.1307	6,579.33	0.0221
Honorable English, Phil	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	236,343	0.8821	75,882.66	0.2832
Honorable Etheridge, Bob	86,839	0.3173	17,173.88	0.0627
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	7,850	1.2304	1,413.75	0.2216
Honorable Farr, Sam	7,491	0.0321	2,288.37	0.0098
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	449,947	1.3774	85,033.94	0.2603
Honorable Ferguson, Mike	164,816	0.6311	28,144.40	0.1078
Honorable Filner, Bob	8,140	0.0354	3,011.80	0.0131
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	0	0.0000	0.00	0.0000
Honorable Foley, Mark	26,120	0.0762	4,286.25	0.0125
Honorable Forbes, J. Randy	6,189	0.0223	1,309.77	0.0047
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2003 – JUNE 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Frank, Barney	1,780	0.0065	658.60	0.0024
Honorable Franks, Trent	169,744	0.5013	28,140.26	0.0831
Honorable Frelinghuysen, Rodney P.	306,081	1.1712	38,270.27	0.1464
Honorable Frost, Martin	85,544	0.3288	14,279.72	0.0549
Honorable Gallegly, Elton	216,000	0.7977	49,248.00	0.1819
Honorable Garrett, Scott	102,135	0.3786	20,647.71	0.0765
Honorable Gephardt, Richard A.	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	475,336	1.8348	87,955.33	0.3395
Honorable Gibbons, Jim	40,985	0.1232	7,775.77	0.0234
Honorable Gilchrest, Wayne T.	36,597	0.1217	6,478.71	0.0215
Honorable Gillmor, Paul E.	91,051	0.3336	18,054.07	0.0661
Honorable Gingrey, Phil	264,885	0.8400	87,849.55	0.2786
Honorable Gonzalez, Charles A.	75,361	0.3075	12,679.25	0.0517
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	133,376	0.4462	21,057.24	0.0704
Honorable Gordon, Bart	154,711	0.5365	28,385.44	0.0984
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Gene	30,664	0.1345	6,903.74	0.0303
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	0	0.0000	0.00	0.0000
Honorable Grijalva, Raul M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	30,000	0.1140	6,940.00	0.0264
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	2,579	0.0105	2,295.78	0.0094
Honorable Harris, Katherine	110,236	0.2840	20,607.02	0.0531
Honorable Hart, Melissa, A.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	202,093	0.7536	34,328.04	0.1280
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	727	0.0026	268.99	0.0010
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Hayworth, J.D.	120,097	0.3823	20,568.08	0.0655
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	52,605	0.1724	9,231.64	0.0303
Honorable Herger, Wally	167,399	0.7477	32,963.63	0.1472
Honorable Hill, Baron P.	3,700	0.0121	1,369.00	0.0045
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph M.	11,664	0.0418	2,133.15	0.0076
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	426,423	1.4380	61,046.08	0.2059
Honorable Holt, Rush D.	203,963	0.7512	34,266.17	0.1262
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2003 – JUNE 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	2,477	0.0085	500.67	0.0017
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	82,901	0.2855	15,334.74	0.0528
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	78,384	0.3652	16,118.26	0.0751
Honorable Issa, Darrell E.	31,708	0.1301	5,347.94	0.0219
Honorable Istook, Ernest J., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Janklow, William J.	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	6,397	0.0226	2,366.89	0.0084
Honorable Johnson, Nancy L.	5,900	0.0201	1,141.52	0.0039
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	53,822	0.1900	9,220.84	0.0326
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	1,455	0.0044	363.14	0.0011
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	187,728	0.6102	31,799.21	0.1034
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	276,513	1.2178	52,279.79	0.2302
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	96,806	0.3561	13,035.96	0.0480
Honorable Kind, Ron	3,095	0.0099	1,145.15	0.0037
Honorable King, Peter T.	850	0.0036	323.00	0.0014
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kleczka, Gerald D.	281,166	0.9611	35,426.92	0.1211
Honorable Kline, John	212,211	0.6665	48,980.00	0.1538
Honorable Knollenberg, Joe	187,662	0.5357	31,348.23	0.0895
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	11,000	0.0383	3,220.00	0.0112
Honorable Langevin, James R.	680	0.0029	251.60	0.0011
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	209,275	0.6749	45,191.75	0.1457
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	285,000	0.9291	37,000.00	0.1206
Honorable Linder, John	35,659	0.1366	9,384.38	0.0360
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	4,987	0.0248	1,845.49	0.0092
Honorable Lowey, Nita M.	275,863	0.9479	51,491.39	0.1769
Honorable Lucas, Frank D.	72,264	0.2270	9,803.84	0.0308
Honorable Lucas, Ken	732	0.0025	204.96	0.0007
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Majette, Denise L.	97,117	0.3422	16,986.19	0.0598
Honorable Maloney, Carolyn B.	16,618	0.0435	6,198.30	0.0162
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	39,930	0.1511	6,797.38	0.0257
Honorable Matsui, Robert T.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	80,000	0.3533	15,260.00	0.0674
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	69,493	0.2686	11,541.06	0.0446
Honorable McCotter, Thaddeus G.	338,442	1.1633	55,348.36	0.1902
Honorable McCrery, Jim	11,763	0.0405	2,419.86	0.0083
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	128,705	0.4746	21,418.45	0.0790
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McInnis, Scott	2,500	0.0078	925.00	0.0029
Honorable McIntyre, Mike	2,100	0.0067	777.00	0.0025
Honorable McKeon, Howard P. "Buck"	141,824	0.5873	24,641.41	0.1020
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	81,390	0.3206	18,374.57	0.0724
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	59,914	0.2250	22,166.00	0.0833
Honorable Mica, John L.	2,300	0.0071	225.00	0.0007
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	20,802	0.0944	12,481.20	0.0566
Honorable Miller, Brad	56,207	0.1923	9,832.72	0.0336
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	94,763	0.5242	21,799.71	0.1206
Honorable Miller, George	800	0.0035	296.00	0.0013
Honorable Miller, Jeff	44,561	0.1411	7,512.31	0.0238
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	39,605	0.1302	7,307.77	0.0240
Honorable Moran, James P.	5,880	0.0187	2,175.60	0.0069
Honorable Moran, Jerry	2,180	0.0072	806.60	0.0027
Honorable Murphy, Tim	161,052	0.5523	28,450.73	0.0976

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	624	0.0021	67.52	0.0002
Honorable Nadler, Jerrold	53,857	0.1697	9,139.44	0.0288
Honorable Napolitano, Grace F.	80,000	0.4533	14,400.00	0.0816
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Nethercutt, George R., Jr.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Ney, Robert W.	83,696	0.2765	10,545.70	0.0348
Honorable Northup, Anne M.	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	269,860	0.9303	34,002.36	0.1172
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	700	0.0030	259.00	0.0011
Honorable Nussle, Jim	36,662	0.1314	10,012.70	0.0359
Honorable Oberstar, James L.	4,805	0.0151	947.15	0.0030
Honorable Obey, David R.	143,612	0.4719	22,699.70	0.0746
Honorable Olver, John W.	194,180	0.6688	37,343.41	0.1286
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	9,086	0.0349	743.09	0.0029
Honorable Ose, Doug	0	0.0000	0.00	0.0000
Honorable Otter, C.L. "Butch"	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	23,093	0.0862	4,882.08	0.0182
Honorable Pascrell, Bill, Jr.	40,670	0.1602	8,073.32	0.0318
Honorable Pastor, Ed	48,385	0.2032	8,183.59	0.0344
Honorable Paul, Ron	35,340	0.1141	6,276.40	0.0203
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	128,966	0.4950	25,599.32	0.0983
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	3,539	0.0130	673.58	0.0025
Honorable Peterson, Collin C.	1,000	0.0040	370.00	0.0015
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	144,790	0.4848	27,500.00	0.0921
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	1,156	0.0042	427.72	0.0016
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	1,166	0.0036	431.42	0.0013
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J., II	7,533	0.0262	2,787.21	0.0097
Honorable Ramstad, Jim	5,977	0.0227	2,211.49	0.0084
Honorable Rangel, Charles B.	567,010	1.8051	8,673.20	0.0276

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2003 – JUNE 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Regula, Ralph	60,000	0.2206	3,704.00	0.0136
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Renzi, Rick	77,666	0.3133	15,742.23	0.0635
Honorable Reyes, Silvestre	131,463	0.5351	16,564.33	0.0674
Honorable Reynolds, Thomas M.	189,261	0.6040	31,529.55	0.1006
Honorable Rodriquez, Ciro D.	26,289	0.1225	2,672.00	0.0124
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	86,593	0.2922	15,256.44	0.0515
Honorable Rogers, Mike	68,165	0.2313	13,155.84	0.0446
Honorable Rohrabacher, Dana	246,564	0.9429	42,215.00	0.1614
Honorable Ros-Lehtinen, Ileana	2,000	0.0075	520.00	0.0020
Honorable Ross, Mike	51,100	0.1660	546.49	0.0018
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	61,714	0.2897	10,412.43	0.0489
Honorable Royce, Edward R.	125,944	0.7407	31,993.97	0.1882
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	475	0.0017	175.75	0.0006
Honorable Ryan, Timothy J.	10,282	0.0345	1,884.36	0.0063
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	292,104	1.0368	36,805.10	0.1306
Honorable Sanchez, Linda T.	110,018	0.5365	18,558.15	0.0905
Honorable Sanchez, Loretta	24,698	0.1183	6,125.10	0.0293
Honorable Sanders, Bernard	48,723	0.1671	3,134.41	0.0107
Honorable Sandlin, Max	3,275	0.0106	566.56	0.0018
Honorable Saxton, Jim	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	148,304	0.4404	26,516.29	0.0787
Honorable Schrock, Edward L.	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	180,493	0.6496	25,900.74	0.0932
Honorable Sensenbrenner, F. James, Jr.	326,457	1.0835	51,824.53	0.1720
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	27,636	0.0643	4,946.71	0.0115
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	94,300	0.3897	22,705.00	0.0938
Honorable Sherwood, Don	204,808	0.6855	36,412.17	0.1219
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	234,824	0.8643	44,011.00	0.1620
Honorable Simmons, Rob	26,000	0.0864	4,680.00	0.0156
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	3,853	0.0094	1,445.05	0.0035
Honorable Slaughter, Louise McIntosh	165,000	0.4609	24,767.54	0.0692
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	1,674	0.0059	569.16	0.0020
Honorable Smith, Lamar S.	133,597	0.3781	21,512.10	0.0609
Honorable Smith, Nick	23,866	0.0765	4,435.45	0.0142

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2003 – JUNE 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	218,963	0.7864	27,589.26	0.0991
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	235,010	1.0275	44,340.08	0.1939
Honorable Stearns, Cliff	110,111	0.3190	13,226.48	0.0383
Honorable Stenholm, Charles W.	6,759	0.0220	2,500.97	0.0081
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	10,138	0.0287	1,997.88	0.0057
Honorable Sullivan, John	227,796	0.7175	41,183.87	0.1297
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	384,667	1.3819	45,675.47	0.1641
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	5,000	0.0151	1,850.00	0.0056
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	120,435	0.4746	20,214.60	0.0797
Honorable Thomas, William M.	736	0.0024	272.32	0.0009
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	1,608	0.0060	594.96	0.0022
Honorable Tiahrt, Todd	4,709	0.0154	793.53	0.0026
Honorable Tiberi, Patrick J.	620	0.0020	229.40	0.0007
Honorable Tierney, John F.	71,703	0.2640	9,982.64	0.0368
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	35,000	0.1694	7,482.00	0.0362
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	783	0.0030	289.71	0.0011
Honorable Udall, Mark	147,639	0.5289	18,417.86	0.0660
Honorable Udall, Tom	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	244,259	0.8567	42,074.29	0.1476
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	269,895	0.9248	34,006.77	0.1165
Honorable Vitter, David	131,440	0.4479	49,563.44	0.1689
Honorable Walden, Greg	63,431	0.1901	16,492.00	0.0494
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	4,988	0.0233	1,845.56	0.0086
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	23,289	0.0978	5,560.06	0.0234
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	12,089	0.0355	4,473.00	0.0131
Honorable Weller, Jerry	180,451	0.6988	30,130.42	0.1167
Honorable Wexler, Robert	112,600	0.3257	17,200.00	0.0498
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2003 – JUNE 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	38,926	0.1437	6,951.56	0.0257
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	2,783	0.0092	779.25	0.0026
Honorable Woolsey, Lynn C.	5,500	0.0196	1,234.49	0.0044
Honorable Wu, David	67,191	0.1979	11,666.12	0.0344
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	968	0.0027	358.16	0.0010
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2003 – MARCH 31, 2003 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2003 – March 31, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Lincoln	114,778	0.4748	18,419.75	0.0762
Honorable Forbes, J. Randy	2,950	0.0106	2,143.07	0.0077
Honorable Larson, John B.	231,628	0.7655	38,271.31	0.1265
Honorable Schiff, Adam B.	52,911	0.1571	12,338.80	0.0366

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2003 representational allowances for the Members of Congress.

The 2003 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $748,312

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $187,236.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2003 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,259,190
Acevedo-Vilá, Aníbal	PR00	$1,636,750
Ackerman, Gary L.	NY05	$1,212,514
Aderholt, Robert B.	AL04	$1,175,119
Akin, W. Todd	MO02	$1,186,188
Alexander, Rodney	LA05	$1,189,338
Allen, Thomas H.	ME01	$1,206,126
Andrews, Robert E.	NJ01	$1,138,287
Baca, Joe	CA43	$1,203,904
Bachus, Spencer	AL06	$1,164,758
Baird, Brian	WA03	$1,210,950
Baker, Richard H.	LA06	$1,196,472
Ballance, Frank W., Jr.	NC01	$1,135,014
Baldwin, Tammy	WI02	$1,193,817
Ballenger, Cass	NC10	$1,184,340
Barrett, J. Gresham	SC03	$1,175,683
Bartlett, Roscoe G.A62	MD06	$1,159,472
Barton, Joe	TX06	$1,208,365
Bass, Charles F.	NH02	$1,164,369
Beauprez, Bob	CO07	$1,233,169
Becerra, Xavier	CA31	$1,200,656
Bell, Chris	TX25	$1,210,542
Bereuter, Doug	NE01	$1,157,181
Berkley, Shelley	NV01	$1,216,795
Berman, Howard L.	CA28	$1,249,044
Berry, Marion	AR01	$1,175,836
Biggert, Judy	IL13	$1,201,423
Bilirakis, Michael	FL09	$1,218,532
Bishop, Rob	UT01	$1,211,015
Bishop, Sanford D., Jr.	GA02	$1,160,413
Bishop, Timothy H.	NY01	$1,180,655
Blackburn, Marsha	TN07	$1,165,987
Blumenauer, Earl	OR03	$1,230,562
Blunt, Roy	MO07	$1,174,429

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY24	$1,173,634
Boehner, John A.	OH08	$1,147,425
Bonilla, Henry	TX23	$1,201,752
Bonner, Jo	AL01	$1,175,936
Bono, Mary	CA45	$1,254,997
Boozman, John	AR03	$1,183,403
Bordallo, Madeleine Z.	GU00	$1,228,574
Boswell, Leonard L.	IA03	$1,184,878
Boucher, Rick	VA09	$1,148,969
Boyd, Allen	FL02	$1,193,386
Bradley, Jeb	NH01	$1,168,271
Brady, Kevin	PA01	$1,135,045
Brady, Robert	TX08	$1,225,674
Brown, Corrine	FL03	$1,184,131
Brown, Henry E., Jr.	SC01	$1,199,317
Brown, Sherrod	OH13	$1,167,152
Brown-Waite, Ginny	FL05	$1,218,693
Burgess, Michael C.	TX26	$1,213,766
Burns, Max	GA12	$1,150,962
Burr, Richard	NC05	$1,138,837
Burton, Dan	IN05	$1,179,909
Buyer, Stephen E.	IN04	$1,163,604
Calvert, Ken	CA44	$1,179,109
Camp, Dave	MI04	$1,186,026
Cannon, Chris	UT03	$1,198,083
Cantor, Eric	VA07	$1,147,363
Capito, Shelley Moore	WV02	$1,160,006
Capps, Lois	CA23	$1,245,027
Capuano, Michael E.A286	MA08	$1,212,182
Cardin, Benjamin L.	MD03	$1,159,608
Cardoza, Dennis A.	CA18	$1,186,937
Carson, Brad	OK02	$1,214,138
Carson, Julia	IN07	$1,213,390

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Carter, John R.	TX31	$1,222,226
Case, Ed	HI02	$1,276,136
Castle, Michael N.	DE00	$1,178,863
Chabot, Steve	OH01	$1,156,369
Chocola, Chris	IN02	$1,164,574
Christensen, Donna M.	VI00	$1,087,407
Clay, William Lacy	MO01	$1,196,132
Clyburn, James E.	SC06	$1,170,127
Coble, Howard	NC06	$1,170,251
Cole, Tom	OK04	$1,220,935
Collins, Mac	GA08	$1,196,933
Combest, Larry	TX19	$1,201,478
Conyers, John, Jr.	MI14	$1,180,125
Cooper, Jim	TN05	$1,185,764
Costello, Jerry F.	IL12	$1,166,082
Cox, Christopher	CA48	$1,225,217
Cramer, Robert E. (Bud), Jr.	AL05	$1,180,192
Crane, Philip M.	IL08	$1,178,852
Crenshaw, Ander	FL04	$1,175,397
Crowley, Joseph	NY07	$1,214,188
Cubin, Barbara	WY00	$1,199,281
Culberson, John Abney	TX07	$1,210,146
Cummings, Elijah E.	MD07	$1,152,982
Cunningham, Randy "Duke"	CA50	$1,231,071
Davis, Artur	AL07	$1,170,014
Davis, Danny K.	IL07	$1,229,598
Davis, Jim	FL11	$1,194,065
Davis, Jo Ann	VA01	$1,144,866
Davis, Lincoln	TN04	$1,163,421
Davis, Susan A.	CA53	$1,261,399
Davis, Thomas M.	VA11	$1,157,441
Deal, Nathan	GA10	$1,151,321
DeFazio, Peter A.	OR04	$1,223,729

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
DeGette, Diana	CO01	$1,225,673
Delahunt, William D.	MA10	$1,232,929
DeLauro, Rosa L.	CT03	$1,190,019
DeLay, Tom	TX22	$1,212,596
DeMint, Jim	SC04	$1,183,763
Deutsch, Peter	FL20	$1,207,226
Diaz-Balart, Lincoln	FL21	$1,181,137
Diaz-Balart, Mario	FL25	$1,137,452
Dicks, Norman D.	WA06	$1,221,226
Dingell, John D.	MI15	$1,189,831
Doggett, Lloyd	TX10	$1,214,803
Dooley, Calvin M.	CA20	$1,178,960
Doolittle, John T.	CA04	$1,243,767
Doyle, Michael F.	PA14	$1,165,768
Dreier, David	CA26	$1,229,390
Duncan, John J., Jr.	TN02	$1,170,810
Dunn, Jennifer	WA08	$1,235,137
Edwards, Chet	TX11	$1,183,455
Ehlers, Vernon J.	MI03	$1,172,192
Emanuel, Rahm	IL05	$1,223,908
Emerson, Jo Ann	MO08	$1,154,324
Engel, Eliot L.	NY17	$1,207,626
English, Phil	PA03	$1,128,897
Eshoo, Anna G.	CA14	$1,283,604
Etheridge, Bob	NC02	$1,151,892
Evans, Lane	IL17	$1,171,304
Everett, Terry	AL02	$1,159,475
Faleomavaega, Eni F. H.	AQ00	$1,175,341
Farr, Sam	CA17	$1,195,023
Fattah, Chaka	PA02	$1,138,945
Feeney, Tom	FL24	$1,199,975
Ferguson, Mike	NJ07	$1,151,853
Filner, Bob	CA51	$1,221,605

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Flake, Jeff	AZ06	$1,268,701
Fletcher, Ernie	KY06	$1,192,707
Foley, Mark	FL16	$1,216,184
Forbes, J. Randy	VA04	$1,138,168
Ford, Harold E., Jr.	TN09	$1,169,903
Fossella, Vito	NY13	$1,204,723
Frank, Barney	MA04	$1,202,236
Franks, Trent	AZ02	$1,288,267
Frelinghuysen, Rodney P.	NJ11	$1,159,937
Frost, Martin	TX24	$1,198,405
Gallegly, Elton	CA24	$1,213,050
Garrett, Scott	NJ05	$1,158,078
Gephardt, Richard A.	MO03	$1,201,718
Gerlach, Jim	PA06	$1,137,282
Gibbons, Jim	NV02	$1,253,066
Gilchrest, Wayne T.	MD01	$1,165,426
Gillmor, Paul E.	OH05	$1,145,005
Gingrey, Phil	GA11	$1,184,256
Gonzalez, Charles	TX20	$1,186,294
Goode, Virgil H., Jr.	VA05	$1,148,733
Goodlatte, Bob	VA06	$1,145,668
Gordon, Bart	TN06	$1,157,655
Goss, Porter J.	FL14	$1,267,904
Granger, Kay	TX12	$1,200,628
Graves, Sam	MO06	$1,179,191
Green, Gene	TX29	$1,192,048
Green, Mark	WI08	$1,183,454
Greenwood, James C.	PA08	$1,140,512
Grijalva, Raúl M.	AZ07	$1,217,359
Gutierrez, Luis V.	IL04	$1,180,503
Gutknecht, Gil	MN01	$1,189,210
Hall, Ralph M.	TX04	$1,191,717
Harman, Jane	CA36	$1,249,366

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Harris, Katherine	FL13	$1,225,902
Hart, Melissa A.	PA04	$1,175,266
Hastert, J. Dennis	IL14	$1,183,369
Hastings, Alcee L.	FL23	$1,230,148
Hastings, Doc	WA04	$1,210,930
Hayes, Robin	NC08	$1,174,105
Hayworth, J.D.	AZ05	$1,245,501
Hefley, Joel	CO05	$1,229,575
Hensarling, Jeb	TX05	$1,224,626
Herger, Wally	CA02	$1,196,548
Hill, Baron	IN09	$1,157,719
Hinchey, Maurice D.	NY22	$1,184,817
Hinojosa, Rubén	TX15	$1,195,526
Hobson, David L.	OH07	$1,157,995
Hoeffel, Joseph	PA13	$1,155,995
Hoekstra, Peter	MI02	$1,185,631
Holden, Tim	PA17	$1,122,060
Holt, Rush	NJ12	$1,161,174
Honda, Michael M.	CA15	$1,218,245
Hooley, Darlene	OR05	$1,254,212
Hostettler, John N.	IN08	$1,153,096
Houghton, Amo	NY29	$1,156,519
Hoyer, Steny H.	MD05	$1,155,255
Hulshof, Kenny C.	MO09	$1,174,635
Hunter, Duncan	CA52	$1,238,145
Hyde, Henry J.	IL06	$1,171,772
Inslee, Jay	WA01	$1,241,771
Isakson, Johnny	GA06	$1,194,253
Israel, Steve	NY02	$1,137,931
Issa, Darrell E.	CA49	$1,215,351
Istook, Ernest J., Jr.	OK05	$1,228,391
Jackson, Jesse L., Jr.	IL02	$1,207,065
Jackson-Lee, Sheila	TX18	$1,217,107

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Janklow, William J.	SD00	$1,218,828
Jefferson, William J.	LA02	$1,178,349
Jenkins, William L.	TN01	$1,159,938
John, Christopher	LA07	$1,197,753
Johnson, Eddie Bernice	TX30	$1,208,667
Johnson, Nancy L.	CT05	$1,160,947
Johnson, Sam	TX03	$1,217,289
Johnson, Timothy V.	IL15	$1,157,324
Jones, Stephanie	OH11	$1,164,562
Jones, Walter B., Jr.	NC03	$1,149,275
Kanjorski, Paul E.	PA11	$1,157,165
Kaptur, Marcy	OH09	$1,169,082
Keller, Ric	FL08	$1,190,714
Kelly, Sue W.	NY19	$1,203,836
Kennedy, Mark R.	MN06	$1,162,236
Kennedy, Patrick J.	RI01	$1,168,264
Kildee, Dale E.	MI05	$1,172,837
Kilpatrick, Carolyn C.	MI13	$1,185,668
Kind, Ron	WI03	$1,181,315
King, Peter T.	NY03	$1,147,404
King, Steve	IA05	$1,174,786
Kingston, Jack	GA01	$1,130,992
Kirk, Mark Steven	IL10	$1,189,529
Kleczka, Gerald D.	WI04	$1,188,004
Kline, John	MN02	$1,211,909
Knollenberg, Joe	MI09	$1,213,786
Kolbe, Jim	AZ08	$1,241,790
Kucinich, Dennis J.	OH10	$1,162,353
LaHood, Ray	IL18	$1,167,484
Lampson, Nick	TX09	$1,223,015
Langevin, James R.	RI02	$1,164,503
Lantos, Tom	CA12	$1,273,263
Larsen, Rick	WA02	$1,240,528

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Larson, John	CT01	$1,184,248
Latham, Tom	IA04	$1,158,698
LaTourette, Steven C.	OH14	$1,150,499
Leach, James A.	IA02	$1,165,038
Lee, Barbara	CA09	$1,253,005
Levin, Sander M.	MI12	$1,193,650
Lewis, Jerry	CA41	$1,237,878
Lewis, John	GA05	$1,191,004
Lewis, Ron	KY02	$1,168,546
Linder, John	GA07	$1,162,588
Lipinski, William O.	IL03	$1,204,515
LoBiondo, Frank A.	NJ02	$1,161,961
Lofgren, Zoe	CA16	$1,218,955
Lowey, Nita M.	NY18	$1,201,154
Lucas, Frank D.	OK03	$1,216,012
Lucas, Ken	KY04	$1,174,849
Lynch, Stephen F.	MA09	$1,201,659
Majette, Denise L.	GA04	$1,172,778
Maloney, Carolyn B.	NY14	$1,293,001
Manzullo, Donald A.	IL16	$1,194,334
Markey, Edward J.	MA07	$1,204,574
Marshall, Jim	GA03	$1,158,519
Matheson, Jim	UT02	$1,192,895
Matsui, Robert T.	CA05	$1,238,495
McCarthy, Carolyn	NY04	$1,142,686
McCarthy, Karen	MO05	$1,122,615
McCollum, Betty	MN04	$1,180,494
McCotter, Thaddeus G.	MI11	$1,196,233
McCrery, Jim	LA04	$1,185,927
McDermott, Jim	WA07	$1,258,147
McGovern, James P.	MA03	$1,167,780
McHugh, John M.	NY23	$1,148,816
McInnis, Scott	CO03	$1,264,841

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
McIntyre, Mike	NC07	$1,162,028
McKeon, Howard P. "Buck"	CA25	$1,247,884
McNulty, Michael R.	NY21	$1,170,731
Meehan, Martin T.	MA05	$1,193,370
Meek, Kendrick B.	FL17	$1,170,036
Meeks, Gregory	NY06	$1,177,665
Menendez, Robert	NJ13	$1,182,309
Mica, John L.	FL07	$1,197,046
Michaud, Michael H.	ME02	$1,165,160
Millender-McDonald, Juanita	CA37	$1,224,560
Miller, Brad	NC13	$1,157,772
Miller, Candice S.	MI10	$1,198,232
Miller, Gary	CA42	$1,183,501
Miller, George	CA07	$1,215,118
Miller, Jeff	FL01	$1,187,537
Mollohan, Alan B.	WV01	$1,148,876
Moore, Dennis	KS03	$1,206,687
Moran, James P.	VA08	$1,197,538
Moran, Jerry	KS01	$1,196,585
Murphy, Tim	PA18	$1,171,696
Murtha, John P.	PA12	$1,181,035
Musgrave, Marilyn N.	CO04	$1,218,124
Myrick, Sue Wilkins	NC09	$1,172,990
Nadler, Jerrold	NY08	$1,260,855
Napolitano, Grace	CA38	$1,179,765
Neal, Richard E.	MA02	$1,161,070
Nethercutt, George R., Jr.	WA05	$1,232,129
Neugebauer, Randy	TX19	$701,136
Ney, Robert W.	OH18	$1,154,513
Northup, Anne M.	KY03	$1,180,292
Norton, Eleanor Holmes	DC00	$1,204,996
Norwood, Charlie	GA09	$1,214,226
Nunes, Devin	CA21	$1,177,511

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Nussle, Jim	IA01	$1,166,011
Oberstar, James L.	MN08	$1,214,082
Obey, David R.	WI07	$1,182,439
Olver, John W.	MA01	$1,168,385
Ortiz, Solomon P.	TX27	$1,187,616
Osborne, Tom	NE03	$1,177,247
Ose, Doug	CA03	$1,226,464
Otter, C. L. "Butch"	ID01	$1,213,723
Owens, Major R.	NY11	$1,203,029
Oxley, Michael G.	OH04	$1,139,296
Pallone, Frank, Jr.	NJ06	$1,153,892
Pascrell, Bill, Jr.	NJ08	$1,165,442
Pastor, Ed	AZ04	$1,207,410
Paul, Ron	TX14	$1,204,082
Payne, Donald M.	NJ10	$1,169,204
Pearce, Stevan	NM02	$1,193,239
Pelosi, Nancy	CA08	$1,298,589
Pence, Mike	IN06	$1,155,024
Peterson, Collin C.	MN07	$1,162,967
Peterson, John E.	PA05	$1,138,428
Petri, Thomas E.	WI06	$1,176,295
Pickering, Charles W. "Chip"	MS03	$1,192,359
Pitts, Joseph R.	PA16	$1,119,454
Platts, Todd Russell	PA19	$1,135,953
Pombo, Richard W.	CA11	$1,218,374
Pomeroy, Earl	ND00	$1,196,312
Porter, Jon C.	NV03	$1,235,971
Portman, Rob	OH02	$1,140,296
Price, David E.	NC04	$1,171,553
Pryce, Deborah	OH15	$1,184,151
Putnam, Adam H.	FL12	$1,202,307
Quinn, Jack	NY27	$1,204,917
Radanovich, George P.	CA19	$1,194,069

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Name	State, District	Total
Rahall, Nick J., II	WV03	$1,160,408
Ramstad, Jim	MN03	$1,183,806
Rangel, Charles B.	NY15	$1,259,227
Regula, Ralph	OH16	$1,136,696
Rehberg, Dennis R.	MT00	$1,293,191
Renzi, Rick	AZ01	$1,212,784
Reyes, Silvestre	TX16	$1,185,870
Reynolds, Thomas	NY26	$1,185,877
Rodriquez, Ciro D.	TX28	$1,176,141
Rogers, Harold	KY05	$1,195,645
Rogers, Mike	AL03	$1,161,298
Rogers, Mike	MI08	$1,184,176
Rohrabacher, Dana	CA46	$1,245,261
Ros-Lehtinen, Ileana	FL18	$1,198,927
Ross, Mike	AR04	$1,185,938
Rothman, Steven R.	NJ09	$1,180,653
Roybal-Allard, Lucille	CA34	$1,232,772
Royce, Edward R.	CA40	$1,170,474
Ruppersburger, C.A. Dutch	MD02	$1,158,424
Rush, Bobby L.	IL01	$1,207,236
Ryan, Timothy J.	OH17	$1,166,075
Ryan, Paul	WI01	$1,178,583
Ryun, Jim	KS02	$1,179,711
Sabo, Martin Olav	MN05	$1,192,302
Sánchez, Linda T.	CA39	$1,228,956
Sanchez, Loretta	CA47	$1,212,566
Sanders, Bernard	VT00	$1,169,737
Sandlin, Max	TX01	$1,197,470
Saxton, Jim	NJ03	$1,159,394
Schakowsky, Jan	IL09	$1,209,811
Schiff, Adam B.	CA29	$1,294,560
Schrock, Edward L.	VA02	$1,116,519
Scott, David	GA13	$1,159,324

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Scott, Robert C.	VA03	$1,136,054
Sensenbrenner, F. James, Jr.	WI05	$1,193,855
Serrano, Jose E.	NY16	$1,182,927
Sessions, Pete	TX32	$1,225,321
Shadegg, John B.	AZ03	$1,226,549
Shaw, E. Clay, Jr.	FL22	$1,273,487
Shays, Christopher	CT04	$1,174,955
Sherman, Brad	CA27	$1,247,528
Sherwood, Don	PA10	$1,137,992
Shimkus, John	IL19	$1,191,374
Shuster, Bill	PA09	$1,130,390
Simmons, Rob	CT02	$1,184,379
Simpson, Michael	ID02	$1,197,000
Skelton, Ike	MO04	$1,241,495
Slaughter, Louise McIntosh	NY28	$1,202,565
Smith, Adam	WA09	$1,204,989
Smith, Christopher H.	NJ04	$1,154,513
Smith, Lamar S.	TX21	$1,242,182
Smith, Nick	MI07	$1,193,433
Snyder, Vic	AR02	$1,186,614
Solis, Hilda L.	CA32	$1,253,048
Souder, Mark E.	IN03	$1,187,654
Spratt, John M., Jr.	SC05	$1,151,873
Stark, Fortney Pete	CA13	$1,261,807
Stearns, Cliff	FL06	$1,203,126
Stenholm, Charles W.	TX17	$1,184,054
Strickland, Ted	OH06	$1,138,856
Stupak, Bart	MI01	$1,200,582
Sullivan, John	OK01	$1,213,660
Sweeney, John	NY20	$1,139,494
Tancredo, Tom	CO06	$1,235,901
Tanner, John S.	TN08	$1,182,208
Tauscher, Ellen O.	CA10	$1,231,662

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Name	State, District	Total
Tauzin, W.J. (Billy)	LA03	$1,172,468
Taylor, Charles H.	NC11	$1,182,241
Taylor, Gene	MS04	$1,182,212
Terry, Lee	NE02	$1,170,320
Thomas, William M.	CA22	$1,233,874
Thompson, Bennie G.	MS02	$1,185,091
Thompson, Mike	CA01	$1,217,350
Thornberry, William M. "Mac"	TX13	$1,180,273
Tiahrt, Todd	KS04	$1,199,303
Tiberi, Patrick J.	OH12	$1,182,987
Tierney, John F.	MA06	$1,175,758
Toomey, Patrick	PA15	$1,144,164
Towns, Edolphus	NY10	$1,197,852
Turner, Michael R.	OH03	$1,134,417
Turner, Jim	TX02	$1,210,825
Udall, Mark	CO02	$1,221,611
Udall, Tom	NM03	$1,201,284
Upton, Fred	MI06	$1,162,907
Van Hollen, Chris	MD08	$1,157,552
Velazquez, Nydia M.	NY12	$1,203,248
Visclosky, Peter J.	IN01	$1,185,281
Vitter, David	LA01	$1,195,710
Walden, Greg	OR02	$1,237,846
Walsh, James T.	NY25	$1,179,488
Wamp, Zach	TN03	$1,172,213
Waters, Maxine	CA35	$1,234,269
Watson, Diane E.	CA33	$1,221,245
Watt, Melvin L.	NC12	$1,182,893
Waxman, Henry A.	CA30	$1,292,408
Weiner, Anthony	NY09	$1,219,144
Weldon, Curt	PA07	$1,141,550
Weldon, Dave	FL15	$1,209,650
Weller, Jerry	IL11	$1,197,775

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Name	State, District	Total
Wexler, Robert	FL19	$1,230,931
Whitfield, Ed	KY01	$1,174,399
Wicker, Roger F.	MS01	$1,170,023
Wilson, Heather	NM01	$1,211,018
Wilson, Joe	SC02	$1,174,157
Wolf, Frank R.	VA10	$1,191,622
Woolsey, Lynn C.	CA06	$1,287,308
Wu, David	OR01	$1,259,357
Wynn, Albert Russell	MD04	$1,146,631
Young, C.W. Bill	FL10	$1,207,233
Young, Don	AK00	$1,338,831

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